

Convention Center Transfer

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Table EZ0-1

Description	FY 2017	FY 2018	FY 2019	FY 2020	% Change from FY 2019
	Actual	Actual	Approved	Approved	
OPERATING BUDGET	\$141,801,709	\$143,246,444	\$158,958,514	\$153,226,981	-3.6
FTEs	0.0	0.0	0.0	0.0	N/A

The Convention Center Transfer agency records the transfer of certain sales tax revenues from the District's General Fund to the Washington Convention and Sports Authority for the Walter E. Washington Convention Center.

This budget entity reflects the flow of the dedicated revenues to the Convention Center through the General Fund, as authorized by the District of Columbia Official Code: Division I, Title 10, Subtitle IV, Chapter 12. It also reflects the flow of other funds to the Convention Center.

The agency's FY 2020 approved budget is presented in the following tables:

FY 2020 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the approved FY 2020 budget by revenue type compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data.

Table EZ0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands							Full-Time Equivalents					
	Actual	Actual	Approved	Approved	Change	%	Actual	Actual	Approved	Approved	Change	%	
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	Change*							FY 2017
GENERAL FUND													
Local Funds	3,486	300	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	138,128	141,448	155,543	149,497	-6,046	-3.9	0.0	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose													
Revenue Funds	187	1,498	3,415	3,730	315	9.2	0.0	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	141,802	143,246	158,959	153,227	-5,732	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	141,802	143,246	158,959	153,227	-5,732	-3.6	0.0	0.0	0.0	0.0	0.0	0.0	N/A

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2020 Approved Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the approved FY 2020 budget at the Comptroller Source Group (object class) level compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual expenditures.

Table EZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Percentage Change*
50 - Subsidies and Transfers	141,802	143,246	158,959	153,227	-5,732	-3.6
SUBTOTAL NONPERSONAL SERVICES (NPS)	141,802	143,246	158,959	153,227	-5,732	-3.6
GROSS FUNDS	141,802	143,246	158,959	153,227	-5,732	-3.6

*Percent change is based on whole dollars.

FY 2020 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the approved FY 2020 budget by division/program and activity compared to the FY 2019 approved budget. It also provides FY 2017 and FY 2018 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

Table EZ0-4

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019	Actual FY 2017	Actual FY 2018	Approved FY 2019	Approved FY 2020	Change from FY 2019
(1000) TRANSFER TO CONVENTION CENTER										
(1100) Transfer Sales Tax to Convention Center	141,614	141,748	155,543	149,497	-6,046	0.0	0.0	0.0	0.0	0.0
(1200) Transfer Other Revenue to Convention Ctr	187	1,498	3,415	3,730	315	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER	141,802	143,246	158,959	153,227	-5,732	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	141,802	143,246	158,959	153,227	-5,732	0.0	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2020 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

Program Description

The Convention Center Transfer operates through the following program:

Transfer to Convention Center – records the transfer of revenue to the Walter E. Washington Convention Center.

This program contains the following 2 activities:

- **Transfer Sales Tax to Convention Center**– records the transfer of sales tax revenue to the Walter E. Washington Convention Center; and
- **Transfer Other Revenue to Convention Center**– records the transfer of revenue to support the Washington Convention Center Hotel ground lease payment and other related revenues.

Program Structure Change

The Convention Center Transfer has no program structure changes in the FY 2020 approved budget.

FY 2019 Approved Budget to FY 2020 Approved Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2019 approved budget and the FY 2020 approved budget. For a more comprehensive explanation of changes, please see the FY 2020 Approved Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2019 Approved Budget and FTE		155,543	0.0
Decrease: To align budget with projected revenues	Transfer to Convention Center	-6,046	0.0
DEDICATED TAXES: FY 2020 Mayor's Proposed Budget		149,497	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2020 District's Approved Budget		149,497	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2019 Approved Budget and FTE		3,415	0.0
Increase: To align budget with projected revenues	Transfer to Convention Center	315	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Mayor's Proposed Budget		3,730	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2020 District's Approved Budget		3,730	0.0
GROSS FOR EZ0 - CONVENTION CENTER TRANSFER		153,227	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

FY 2020 Approved Budget Changes

The Convention Center Transfer's approved FY 2020 gross budget is \$153,226,981, which represents a 3.6 percent decrease from its FY 2019 approved gross budget of \$158,958,514. The budget is comprised of \$149,497,000 in Dedicated Taxes and \$3,729,981 in Special Purpose Revenue funds.

Mayor's Proposed Budget

Increase: The proposed FY 2020 budget in Special Purpose Revenue funds includes an increase of \$314,512 to support the Convention Center Hotel's ground lease payments.

Decrease: The Convention Center Transfer's FY 2020 budget proposal in Dedicated Taxes reflects a decrease of \$6,046,045 to align the budget with projected revenue. Also note that the FY 2020 proposed budget for the Convention Center Transfer includes \$6,477,000 to support Destination DC advertising with the aim of making the District of Columbia a premier global convention, tourism, and special events destination.

District's Approved Budget

No Change: The Convention Center Transfer's budget reflects no change from the Mayor's proposed budget to the District's approved budget.