
Convention Center Transfer

www.dcconvention.com
Telephone: 202-249-3000

Table EZ0-1

Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	% Change from FY 2020
OPERATING BUDGET	\$143,246,444	\$151,398,846	\$153,226,981	\$97,357,679	-36.5
FTEs	0.0	0.0	0.0	0.0	N/A
CAPITAL BUDGET	\$0	\$0	\$0	\$0	N/A
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 2021 approved budget is presented in the following tables:

FY 2021 Approved Gross Funds Operating Budget and FTEs, by Revenue Type

Table EZ0-2 contains the approved FY 2021 budget by revenue type compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual data.

Table EZ0-2

(dollars in thousands)

	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change*	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	% Change
Appropriated Fund												
GENERAL FUND												
Local Funds	300	350	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
Dedicated Taxes	141,448	147,633	149,497	93,145	-56,352	-37.7	0.0	0.0	0.0	0.0	0.0	N/A
Special Purpose												
Revenue Funds	1,498	3,415	3,730	4,213	483	12.9	0.0	0.0	0.0	0.0	0.0	N/A
TOTAL FOR												
GENERAL FUND	143,246	151,399	153,227	97,358	-55,869	-36.5	0.0	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	143,246	151,399	153,227	97,358	-55,869	-36.5	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 2021 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2021 Approved Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the approved FY 2021 budget at the Comptroller Source Group (object class) level compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 actual expenditures.

Table EZ0-3

(dollars in thousands)

	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Percentage Change*
Comptroller Source Group						
50 - Subsidies and Transfers	143,246	151,399	153,227	97,358	-55,869	-36.5
SUBTOTAL NONPERSONAL SERVICES (NPS)	143,246	151,399	153,227	97,358	-55,869	-36.5
GROSS FUNDS	143,246	151,399	153,227	97,358	-55,869	-36.5

*Percent change is based on whole dollars.

FY 2021 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the approved FY 2021 budget by division/program and activity compared to the FY 2020 approved budget. It also provides FY 2018 and FY 2019 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 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020	Actual FY 2018	Actual FY 2019	Approved FY 2020	Approved FY 2021	Change from FY 2020
(1000) TRANSFER TO CONVENTION CENTER										
(1100) Transfer Sales Tax to Convention Center	141,748	147,983	149,497	93,145	-56,352	0.0	0.0	0.0	0.0	0.0
(1200) Transfer Other Revenue to Convention Center	1,498	3,415	3,730	4,213	483	0.0	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER	143,246	151,399	153,227	97,358	-55,869	0.0	0.0	0.0	0.0	0.0
TOTAL APPROVED OPERATING BUDGET	143,246	151,399	153,227	97,358	-55,869	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 approved funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2021 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 2021 approved budget.

FY 2020 Approved Budget to FY 2021 Approved Budget, by Revenue Type

Table EZ0-5 itemizes the changes by revenue type between the FY 2020 approved budget and the FY 2021 approved budget. For a more comprehensive explanation of changes, please see the FY 2021 Approved Budget Changes section, which follows the table.

Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2020 Approved Budget and FTE		149,497	0.0
Increase: To align budget with projected revenues	Transfer to Convention Center	14,489	0.0
Reduce: To align budget with projected revenues	Transfer to Convention Center	-70,841	0.0
DEDICATED TAXES: FY 2021 Mayor's Proposed Budget		93,145	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2021 District's Approved Budget		93,145	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2020 Approved Budget and FTE		3,730	0.0
Increase: To align budget with projected revenues	Transfer to Convention Center	483	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2021 Mayor's Proposed Budget		4,213	0.0
No Change		0	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2021 District's Approved Budget		4,213	0.0
GROSS FOR EZ0 - CONVENTION CENTER TRANSFER		97,358	0.0

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

FY 2021 Approved Budget Changes

The Convention Center Transfer's approved FY 2021 gross budget is \$97,357,679, which represents a 36.5 percent decrease from its FY 2020 approved gross budget of \$153,226,981. The budget is comprised of \$93,144,816 in Dedicated Taxes and \$4,212,863 in Special Purpose Revenue funds.

Mayor's Proposed Budget

Increase: The proposed FY 2021 budget in Dedicated Taxes includes an increase of \$14,488,520 to align the budget with projected revenue.

The Special Purpose Revenue funds reflects an increase of \$482,882 to support the Convention Center Hotel's ground lease payments.

Reduce: The FY 2021 proposed budget in Dedicated Taxes was decreased by \$70,840,704 to align the budget with updated projected revenue.

Note* The FY 2021 proposed budget for the Convention Center Transfer includes \$3,729,981 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 Transfers budget reflects no change from the Mayor's proposed budget to the District's approved budget.