



## Table EZ0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands						Full-Time Equivalents					
	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change*	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	% Change
<b>FEDERAL RESOURCES</b>												
Federal Payments	0	20,053	0	0	0	N/A	0.0	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR FEDERAL RESOURCES</b>	<b>0</b>	<b>20,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>87,200</b>	<b>96,297</b>	<b>180,282</b>	<b>121,913</b>	<b>-58,370</b>	<b>-32.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*Percent change is based on whole dollars.

**Note:** If applicable, for a breakdown of each Grant (Federal and Private) and Special Purpose Revenue type, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2023 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2023 Approved Operating Budget, by Comptroller Source Group

Table EZ0-3 contains the approved FY 2023 budget at the Comptroller Source Group (object class) level compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 actual expenditures.

## Table EZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Percentage Change*
50 - Subsidies and Transfers	87,200	96,297	180,282	121,913	-58,370	-32.4
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>87,200</b>	<b>96,297</b>	<b>180,282</b>	<b>121,913</b>	<b>-58,370</b>	<b>-32.4</b>
<b>GROSS FUNDS</b>	<b>87,200</b>	<b>96,297</b>	<b>180,282</b>	<b>121,913</b>	<b>-58,370</b>	<b>-32.4</b>

\*Percent change is based on whole dollars.

## FY 2023 Approved Operating Budget and FTEs, by Division/Program and Activity

Table EZ0-4 contains the approved FY 2023 budget by division/program and activity compared to the FY 2022 approved budget. It also provides FY 2020 and FY 2021 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 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022
<b>(1000) TRANSFER TO CONVENTION CENTER</b>										
(1100) Transfer Sales Tax to Convention Center	84,167	72,032	104,908	114,512	9,605	0.0	0.0	0.0	0.0	0.0

**Table EZ0-4**

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands					Full-Time Equivalent				
	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022	Actual FY 2020	Actual FY 2021	Approved FY 2022	Approved FY 2023	Change from FY 2022
(1200) Transfer Other Revenue to Convention Center	3,033	4,213	75,375	7,400	-67,974	0.0	0.0	0.0	0.0	0.0
(COV9) Coronavirus Relief Fund	0	20,053	0	0	0	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) TRANSFER TO CONVENTION CENTER</b>	<b>87,200</b>	<b>96,297</b>	<b>180,282</b>	<b>121,913</b>	<b>-58,370</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL APPROVED OPERATING BUDGET</b>	<b>87,200</b>	<b>96,297</b>	<b>180,282</b>	<b>121,913</b>	<b>-58,370</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(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 2023 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 from the ground lease payment and other revenues.

**Program Structure Change**

The Convention Center Transfer has no program structure changes in the FY 2023 approved budget.

**FY 2022 Approved Budget to FY 2023 Approved Budget, by Revenue Type**

Table EZ0-5 itemizes the changes by revenue type between the FY 2022 approved budget and the FY 2023 approved budget. For a more comprehensive explanation of changes, please see the FY 2023 Approved Budget Changes section, which follows the table.

**Table EZ0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2022 Approved Budget and FTE</b>		<b>71,069</b>	<b>0.0</b>
Removal of Non-Recurring ARPA Funding	Transfer To Convention Center	-71,069	0.0
<b>LOCAL FUNDS: FY 2023 Recurring Budget</b>		<b>0</b>	<b>0.0</b>
Enhance: ARPA - Federal Funds for Local Revenue Replacement to support District Recovery Plan initiatives	District Recovery Plan	3,000	0.0

## Table EZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>LOCAL FUNDS: FY 2023 Mayor's Proposed Budget</b>		<b>3,000</b>	<b>0.0</b>
Enhance: ARPA - Federal Funds for Local Revenue Replacement funding to support District Recovery Plan initiatives	Transfer To Convention Center	3,000	0.0
Enhance: To support Destination DC for cultural and historical tourism (one-time)	Transfer To Convention Center	210	0.0
Reduce: To reallocate ARPA funding	District Recovery Plan	-3,000	0.0
<b>LOCAL FUNDS: FY 2023 District's Approved Budget</b>		<b>3,210</b>	<b>0.0</b>
<b>DEDICATED TAXES: FY 2022 Approved Budget and FTE</b>		<b>104,908</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Transfer To Convention Center	9,395	0.0
<b>DEDICATED TAXES: FY 2023 Mayor's Proposed Budget</b>		<b>114,302</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2023 District's Approved Budget</b>		<b>114,302</b>	<b>0.0</b>
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2022 Approved Budget and FTE</b>		<b>4,306</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Transfer To Convention Center	95	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2023 Mayor's Proposed Budget</b>		<b>4,400</b>	<b>0.0</b>
No Change		0	0.0
<b>SPECIAL PURPOSE REVENUE FUNDS: FY 2023 District's Approved Budget</b>		<b>4,400</b>	<b>0.0</b>
<b>GROSS FOR EZ0 - CONVENTION CENTER TRANSFER</b>		<b>121,913</b>	<b>0.0</b>

(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 interagency projects funded within this agency, please see Appendix J, FY 2023 Interagency Budgets, in the Executive Summary budget volume.

## FY 2023 Approved Operating Budget Changes

Table EZ0-6 contains the approved FY 2023 budget by fund compared to the FY 2022 approved budget.

### Table EZ0-6

Appropriated Fund	FY 2022 Approved	FY 2023 Approved	% Change from FY 2022
Local Funds	\$71,069,000	\$3,210,000	-95.5
Dedicated Taxes	\$104,907,720	\$114,302,333	9.0
Special Purpose Revenue Funds	\$4,305,546	\$4,400,269	2.2
<b>GROSS FUNDS</b>	<b>\$180,282,266</b>	<b>\$121,912,602</b>	<b>-32.4</b>

### Recurring Budget

The FY 2023 proposed budget for the Convention Center Transfer includes a reduction of \$71,069,000 to account for the removal of ARPA funding appropriated in FY 2022, of which \$40,000,000 supported District hotels in accordance with the Covid 19 Recovery Grant Program, \$26,000,000 was for the Excluded Workers Payment Amendment Act of 2022, and \$5,069,000 supported the Destination DC and Event DC marketing.

### **Mayor's Proposed Budget**

**Increase:** The proposed budget for the Convention Center Transfer (CCT) in Dedicated Taxes includes an increase of \$9,394,613 to align the budget with projected revenue. The proposed budget also includes funding to support Destination DC advertising with the aim of making the District of Columbia a premier global convention, tourism, and special events destination.

In Special Purpose Revenue funds, the proposed budget reflects an increase of \$94,723 to align the budget with revenue from the Convention Center Hotel's ground lease payments.

**Enhance:** In Local funds, CCT's proposed budget includes an increase of \$3,000,000 in ARPA - Federal Funds for Local Revenue Replacement to support the Destination DC and Events DC Tourism campaign to attract leisure and business tourists. This includes the out-of-state marketing campaign to attract domestic visitors to the District, investments in a coordinated brand strategy, an influencer campaign, and a digital marketing campaign to include coordinated neighborhood-specific efforts. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act.

### **District's Approved Budget**

**Enhance:** CCT's approved Local funds budget reflects a reallocation of \$3,000,000 in ARPA – Federal Funds for Local Revenue Replacement funding from the District Recovery Plan program to the Transfer to Convention Center program to support the Destination DC and Events DC Tourism campaigns to attract leisure and business tourists. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act. In Local funds, CCT's approved budget also includes a one-time increase of \$210,000 to support Events DC to attract cultural and historical tourism to the District of Columbia.

**Reduce:** The approved budget includes a reduction of \$3,000,000 in ARPA – Federal Funds for Local Revenue Replacement to reallocate funding from the District Recovery Plan program to the Transfer to Convention Center program.