Agency Summary

Washington Convention Center Authority (ES0)

FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) OBP Recommended Baseline	(G)=(F)-(B) Net Baseline Adjustment
Personal Services	$18,795,702	$11,101,000	$2,294,059	$0	$0	$13,395,059	$2,294,059
Non Personal Services	$59,904,550	$58,340,131	($1,993,000)	$0	$0	$56,347,131	($1,993,000)
cial Purpose Revenue Fund	$78,700,252	$69,441,131	$301,059	$0	$0	$69,742,190	$301,059
Total for PS	$18,795,702	$11,101,000	$2,294,059	$0	$0	$13,395,059	$2,294,059
Total for NPS	$59,904,550	$58,340,131	($1,993,000)	$0	$0	$56,347,131	($1,993,000)
Gross Total	$78,700,252	$69,441,131	$301,059	$0	$0	$69,742,190	$301,059
FULL TIME EQUIVALENTS							
Special Purpose Revenue Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

SUMMARY:
OBP recommends an overall funding of $69,742,190 for the Washington Convention Center Authority (WCCA). The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:
The agency's budget was increased by $301,059 in Other Funds to reflect approval of the budget by the WCCA Board of Directors in February 2003.

OBP CENTRALIZED ADJUSTMENTS:
There were no centralized adjustments made to this agency.

APPEAL:
The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The Washington Convention Center Authority (WCCA) presented a proposed budget of $69,441,131 for FY 2004, a net decrease of $9,259,141 or 11.8 percent from the FY 2003 proposed budget of $78,700,272. This decrease is primarily attributed to a reduction in staffing requirements within building services, exhibition and production services, security, and audio visual and electrical services. The decrease is also attributed to reduced utility expenses for the new Convention Center in FY 2004. Note: No District full-time equivalent positions (FTEs) are supported in this budget.

The agency is governed by its Board of Directors, which has sole authority for budget approval of the agency. The authority's board will meet in February 2003 and approve the FY 2004 funding level presented in the Washington Convention Center Authority's submission to OBP. OBP has made no adjustments to the proposed budget pending review and final approval by the Washington Convention Center Authority's Board of Directors.

Baseline and Adjustments Agency by Fund and Object Class

ES0 WASHINGTON CONVENTION CENTER AUTHORITY

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	12,667,531	7,680,692	2,212,111	0	0	9,892,803	0	0	0	9,892,803	-2,774,728
0012 Regular Pay - Other	201,050	1,200,108	-890,989	0	0	309,119	0	0	0	309,119	108,069
0013 Additional Gross Pay	448,740	0	0	0	0	0	0	0	0	0	-448,740
0014 Fringe Benefits - Curr Personnel	5,478,381	2,220,200	972,937	0	0	3,193,137	0	0	0	3,193,137	-2,285,244
Total: **Personal Services**	18,795,702	11,101,000	2,294,059	0	0	13,395,059	0	0	0	13,395,059	-5,400,643
0020 Supplies And Materials	873,282	1,145,400	-593,342	0	0	552,058	0	0	0	552,058	-321,224
0030 Energy, Comm. And Bldg Rentals	6,849,007	4,753,960	-291,882	0	0	4,462,078	0	0	0	4,462,078	-2,386,929
0040 Other Services And Charges	12,012,749	7,825,500	-116,440	0	0	7,709,060	0	0	0	7,709,060	-4,303,689
0041 Contractual Services - Other	1,866,355	6,780,183	0	0	0	6,780,183	0	0	0	6,780,183	4,913,828
0070 Equipment & Equipment Rental	2,126,669	1,658,600	-991,336	0	0	667,264	0	0	0	667,264	-1,459,405
0080 Debt Service	36,176,488	36,176,488	0	0	0	36,176,488	0	0	0	36,176,488	0
Total: **Non Personal Services**	59,904,550	58,340,131	-1,993,000	0	0	56,347,131	0	0	0	56,347,131	-3,557,419
Fund Total 0600 Special Purpose Reven	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062
Total for ES0 Washington Convention Ce	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062

Baseline and Adjustments Agency by Control Center, and Object Class

ES0 WASHINGTON CONVENTION CENTER AUTHORITY

Control Center 1000 WASH CONVENTION CENTER

Comptroller Source Group (Object Class 2)	(A)	(B)	(C)	(D)	(E)	(F)= B+C+D+E	(G)	(H)	(I)	(J)= F+G+H+I	(K)= J-A
	FY 2003 Proposed	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Spending Pressures	Target Adjustment	Mayors Adjustment	Mayors Proposed Budget)	Change from FY 03
0011 Regular Pay - Cont Full Time	12,667,531	7,680,692	2,212,111	0	0	9,892,803	0	0	0	9,892,803	-2,774,728
0012 Regular Pay - Other	201,050	1,200,108	-890,989	0	0	309,119	0	0	0	309,119	108,069
0013 Additional Gross Pay	448,740	0	0	0	0	0	0	0	0	0	-448,740
0014 Fringe Benefits - Curr Personnel	5,478,381	2,220,200	972,937	0	0	3,193,137	0	0	0	3,193,137	-2,285,244
Total: **Personal Services**	18,795,702	11,101,000	2,294,059	0	0	13,395,059	0	0	0	13,395,059	-5,400,643
0020 Supplies And Materials	873,282	1,145,400	-593,342	0	0	552,058	0	0	0	552,058	-321,224
0030 Energy, Comm. And Bldg Rentals	6,849,007	4,753,960	-291,882	0	0	4,462,078	0	0	0	4,462,078	-2,386,929
0040 Other Services And Charges	12,012,749	7,825,500	-116,440	0	0	7,709,060	0	0	0	7,709,060	-4,303,689
0041 Contractual Services - Other	1,866,355	6,780,183	0	0	0	6,780,183	0	0	0	6,780,183	4,913,828
0070 Equipment & Equipment Rental	2,126,669	1,658,600	-991,336	0	0	667,264	0	0	0	667,264	-1,459,405
0080 Debt Service	36,176,488	36,176,488	0	0	0	36,176,488	0	0	0	36,176,488	0
Total: **Non Personal Services**	59,904,550	58,340,131	-1,993,000	0	0	56,347,131	0	0	0	56,347,131	-3,557,419
Control Center 1000 WASH CONVENTION C	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062
Total Washington Convention Center Autho	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062

Baseline and Adjustments Agency by Fund and Object Class

ES0 WASHINGTON CONVENTION CENTER AUTHORITY

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Proposed	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget)	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	12,667,531	7,680,692	2,212,111	0	0	9,892,803	0	0	0	9,892,803	-2,774,728
0012 Regular Pay - Other	201,050	1,200,108	-890,989	0	0	309,119	0	0	0	309,119	108,069
0013 Additional Gross Pay	448,740	0	0	0	0	0	0	0	0	0	-448,740
0014 Fringe Benefits - Curr Personnel	5,478,381	2,220,200	972,937	0	0	3,193,137	0	0	0	3,193,137	-2,285,244
Total: **Personal Services**	18,795,702	11,101,000	2,294,059	0	0	13,395,059	0	0	0	13,395,059	-5,400,643
0020 Supplies And Materials	873,282	1,145,400	-593,342	0	0	552,058	0	0	0	552,058	-321,224
0030 Energy, Comm. And Bldg Rentals	6,849,007	4,753,960	-291,882	0	0	4,462,078	0	0	0	4,462,078	-2,386,929
0040 Other Services And Charges	12,012,749	7,825,500	-116,440	0	0	7,709,060	0	0	0	7,709,060	-4,303,689
0041 Contractual Services - Other	1,866,355	6,780,183	0	0	0	6,780,183	0	0	0	6,780,183	4,913,828
0070 Equipment & Equipment Rental	2,126,669	1,658,600	-991,336	0	0	667,264	0	0	0	667,264	-1,459,405
0080 Debt Service	36,176,488	36,176,488	0	0	0	36,176,488	0	0	0	36,176,488	0
Total: **Non Personal Services**	59,904,550	58,340,131	-1,993,000	0	0	56,347,131	0	0	0	56,347,131	-3,557,419
Fund Total 0600 Special Purpose Reven	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062
Total for ES0 Washington Convention Ce	78,700,252	69,441,131	301,059	0	0	69,742,190	0	0	0	69,742,190	-8,958,062