

Attachment II - Spending Plan							
Washington Convention and Sports Authority t/a Events DC							
	Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total	
<b>Personal Services (PS)</b>							
CSG 11: Regular Pay - Cont Full Time							
	14,771,934	4,033,874	3,749,799	3,579,353	3,408,908	14,771,934	
<b>Subtotal</b>	<b>14,771,934</b>	<b>\$4,033,874</b>	<b>\$3,749,799</b>	<b>\$3,579,353</b>	<b>\$3,408,908</b>	<b>\$14,771,934</b>	
CSG 12: Regular Pay - Other							
	985,946	\$224,787	\$222,836	\$243,967	\$294,356	\$985,946	
<b>Subtotal</b>	<b>985,946</b>	<b>\$224,787</b>	<b>\$222,836</b>	<b>\$243,967</b>	<b>\$294,356</b>	<b>\$985,946</b>	
CSG 13: Additional Gross Pay	NA						
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0	
CSG 14: Fringe							
	4,435,321	\$1,247,604	\$1,058,497	\$1,114,412	\$1,014,807	\$4,435,321	
<b>Subtotal</b>	<b>4,435,321</b>	<b>\$1,247,604</b>	<b>\$1,058,497</b>	<b>\$1,114,412</b>	<b>\$1,014,807</b>	<b>\$4,435,321</b>	
CSG 15: Overtime Pay							
	568,600	\$175,252	\$135,723	\$104,868	\$152,756	\$568,600	
<b>Subtotal</b>	<b>568,600</b>	<b>\$175,252</b>	<b>\$135,723</b>	<b>\$104,868</b>	<b>\$152,756</b>	<b>\$568,600</b>	
<b>Total Personal Services (PS)</b>	<b>20,761,801</b>	<b>\$5,681,518</b>	<b>\$5,166,855</b>	<b>\$5,042,600</b>	<b>\$4,870,827</b>	<b>\$20,761,801</b>	<b>\$20,761,801</b>
<b>Non-Personal Services (NPS)</b>							
CSG 20: Supplies and Materials							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
						\$0	
<i>Various - see attached contracts Roster</i>	527,706	\$56,955	\$114,915	\$135,936	\$219,901	\$527,706	
<b>Subtotal</b>	<b>527,706</b>	<b>\$56,955</b>	<b>\$114,915</b>	<b>\$135,936</b>	<b>\$219,901</b>	<b>\$527,706</b>	<b>\$527,706</b>
CSG 30: Energy, Comm, and Bldg Rentals							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
Washington Gas	288,250	\$67,594	\$57,691	\$78,942	\$84,022	\$288,250	
DC WASA	442,250	\$120,348	\$100,647	\$104,875	\$116,380	\$442,250	
Pepco	4,493,367	996,703.86	1,077,442.74	1,144,980.64	1,274,239.77	4,493,367.00	
Trigen Pepco Energy, LLC	1,632,574	440,755.46	517,423.41	345,338.38	329,056.75	1,632,574.00	
<b>Subtotal</b>	<b>6,856,441</b>	<b>\$1,625,401</b>	<b>\$1,753,204</b>	<b>\$1,674,136</b>	<b>\$1,803,699</b>	<b>\$6,856,441</b>	<b>\$6,856,441</b>
CSG 31: Telephone, Telegraph, Telegram, Etc							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
Verizon	11,927	\$2,982	\$2,982	\$2,982	\$2,982	\$11,927	
Sprint	56,146	\$14,037	\$14,037	\$14,037	\$14,037	\$56,146	
AT&T	10,586	\$2,647	\$2,647	\$2,647	\$2,647	\$10,586	
XO Communication	28,000	\$7,000	\$7,000	\$7,000	\$7,000	\$28,000	
Smart City	18,000	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000	
<b>Subtotal</b>	<b>124,659</b>	<b>\$31,165</b>	<b>\$31,165</b>	<b>\$31,165</b>	<b>\$31,165</b>	<b>\$124,659</b>	<b>\$124,659</b>
CSG 32: Rentals							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						\$0	
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0	
CSG 40: Other Services and Charges							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						\$0	
<b>Subtotal</b>		\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
CSG 41: Contractual Services							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
<i>Various - see attached contracts Roster</i>	16,383,572	\$3,781,917	\$4,108,002	\$4,089,428	\$4,404,225	\$16,383,572	
<b>Subtotal</b>	<b>16,383,572</b>	<b>\$3,781,917</b>	<b>\$4,108,002</b>	<b>\$4,089,428</b>	<b>\$4,404,225</b>	<b>\$16,383,572</b>	<b>\$16,383,572</b>
CSG 50: Subsidies and Transfers							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
Destination DC	13,663,945	2,275,894	4,032,161	3,194,848	4,161,041	13,663,945	
DC Chamber of Commerce	175,000	\$43,750	\$43,750	\$43,750	\$43,750	\$175,000	
Ibero Chamber of Commerce	200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	
Marketing Partnership Agreement- Various	2,400,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,400,000	
Department of General Services (DGS)	2,500,000	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000	
Internal and International Marketing	1,061,680	\$265,420	\$265,420	\$265,420	\$265,420	\$1,061,680	
<b>Subtotal</b>	<b>20,000,625</b>	<b>\$3,860,064</b>	<b>\$5,616,331</b>	<b>\$4,779,018</b>	<b>\$5,745,211</b>	<b>\$20,000,625</b>	<b>\$20,000,625</b>

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	<b>Total FY 2013 Approved Budget</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>	
<b>CSG 60: Land and Buildings</b>							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
<i>Various - see attached contracts Roster</i>							
	14,439,000	\$3,609,750	\$3,609,750	\$3,609,750	\$3,609,750	\$14,439,000	
<b>Subtotal</b>	<b>14,439,000</b>	<b>\$3,609,750</b>	<b>\$3,609,750</b>	<b>\$3,609,750</b>	<b>\$3,609,750</b>	<b>\$14,439,000</b>	<b>\$14,439,000</b>
<b>CSG 70: Equipment &amp; Equipment Rental</b>							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
<i>Various - see attached contracts Roster</i>							
	330,050	\$14,104	\$31,912	\$94,860	\$189,173	\$330,050	
<b>Subtotal</b>	<b>330,050</b>	<b>\$14,104</b>	<b>\$31,912</b>	<b>\$94,860</b>	<b>\$189,173</b>	<b>\$330,050</b>	<b>\$330,050</b>
<b>CSG 80: Debt Service</b>							
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.							
	36,287,391	\$9,071,848	\$9,071,848	\$9,071,848	\$9,071,848	\$36,287,391	
<b>Subtotal</b>	<b>36,287,391</b>	<b>\$9,071,848</b>	<b>\$9,071,848</b>	<b>\$9,071,848</b>	<b>\$9,071,848</b>	<b>\$36,287,391</b>	<b>\$36,287,391</b>
<b>Total Non-Personal Services (NPS)</b>	<b>115,711,245</b>	<b>27,732,721</b>	<b>29,503,983</b>	<b>28,528,741</b>	<b>29,945,799</b>	<b>115,711,245</b>	
<b>Program ES0 Budget Total for FY13</b>	<b>115,711,245</b>	<b>27,732,721</b>	<b>29,503,983</b>	<b>28,528,741</b>	<b>29,945,799</b>	<b>115,711,245</b>	