

Sources of Funds

HCC Revenue

\$11M TAT

\$11M ARPA

Vehicles for Expending Funds

CCESF:
\$14M Projected
Funds For Major
R&M

Convention
Center Federal
Fund

FY21 Board Reso
Encumbered
Funds

Expenditures

\$0 (not able to spend)

- Legislative request to restore expenditure ceiling
 - Fund future operations
 - Deploy R&M funds
- Presented as option to use \$14M to help fund Rooftop Terrace project

Six-Year Major R&M Plan

FY22 HCC Operations, Six-Year Major R&M Plan