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