

HCC ROOF REPAIR FINANCE UPDATE

For the April 14, 2026, HTA Administrative Standing Committee Meeting

Change in Project Cost

Description	1 Year Project Cost	2 Year Project Cost	Variance	
Construction	51,592,745	87,516,721	35,923,976	
Design and Engineering	4,814,051	5,932,051	1,118,000	
Equipment	500,000	500,000	-	
Permits	150,740	150,740	-	
Project Management	1,775,915	3,193,569	1,417,654	
Contingency	4,596,262	11,377,174	6,780,912	
	63,429,713	108,670,255	45,240,542	
Contract Amount (Swinerton)	100% CDE*	Variance (Contract vs. 100% CDE)	75% CDE**	Variance (Contract vs. 75% CDE)
87,516,721	92,971,446	5,454,725	51,489,745	(36,026,976)

*100% Construction Document Estimate (CDE) was prepared by Allana, Buick, & Bers.

**75% CDE was prepared by Allana, Buick, & Bers. Used as the budget in the IFB & RFP.

Project Funding

Description	Act 248 SLH 2022 (\$15,000,000)	Act 230 SLH 2024 (\$64,000,000)	Act 230 SLH 2025 (\$36,400,000)	Convention Center Special Fund	Total
Construction	-	57,883,621	29,633,100	-	87,516,721
Design and Engineering	517,000	4,361,224	1,053,827	-	5,932,051
Equipment	-	-	500,000	-	500,000
Permits	-	41,950	108,790	-	150,740
Project Management	670,000	1,105,915	1,417,654	-	3,193,569
Contingency	-	-	3,353,431	8,023,743	11,377,174
Total	1,187,000	63,392,710	36,066,802	8,023,743	108,670,255

Project Costs to Date

Description	Budget	Cost to Date*	Variance
Construction	87,516,721	87,516,721	-
Design and Engineering	5,932,051	4,664,051	1,268,000
Equipment	500,000	-	500,000
Permits	150,740	41,950	108,790
Project Management	3,193,569	1,794,761	1,398,808
Contingency	11,377,174	-	11,377,174
Total	108,670,255	94,017,483	14,652,772
*Cost to Date amounts include amounts paid and encumbered.			

Current Funding Request

- HB 1800 – Submitted \$81M request:
 - \$21M Expenditure Ceiling for the Convention Center Enterprise Special Fund (CCESF)
 - \$60M General Obligation Bonds (GOB)
- HB 1800 HD 1, SD 1:
 - Includes \$21M Expenditure Ceiling for the CCESF
 - Eliminated \$60M GOB request
- The \$21M Expenditure Ceiling for the CCESF will fund the Ballroom Gutter, Foyer and Transom Glass Soffit Roof Repair Project:
 - Cost Estimate is approximately \$23,698,119.
 - To date committed \$2,054,393 for project management and design fees
 - Unfunded balance of \$21,643,726