

HCC ROOF REPAIR FINANCIAL UPDATE

For the February 26, 2026, HTA Advisory Board Meeting

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 (January 31, 2026)

Description	Budget	Costs 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	1,775,915	1,417,654
Contingency	11,377,174	-	11,377,174
Total	108,670,255	93,998,637	14,671,618
*Cost to Date amounts include amounts paid and encumbered up to the respective reporting date.			