

Potential Capital Funding Payment Schedule - Tourist Development Tax

Applicant	Fiscal Year									
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	...	FY42	
American Craftsman Museum		\$ 2.00	\$ 2.00	\$ 2.00						
City of Clearwater - Countryside Sports Complex		\$ 0.97	\$ 0.97							
City of Clearwater - Eddie C. Moore Softball Complex	\$ 0.50									
City of Clearwater - Ruth Eckerd Hall		\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10				
City of Dunedin - Spring Training Toronto Blue Jays		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	...	\$ 3.00	
Clearwater Marine Aquarium		\$ 9.18	\$ 9.18	\$ 9.18						
	\$ 0.50	\$ 16.25	\$ 16.25	\$ 15.28	\$ 4.10	\$ 4.10	\$ 3.00			\$ 3.00

Projected Capital Fund Balance - Ending FY17 \$28.8

	FY18	FY19	FY20	FY21	FY22	FY23	*Outside current budget forecast		
							FY24	FY25	FY26
Growth Rate	4.0%	4.0%	3.5%	3.5%	3.5%	3.5%	2.5%	2.5%	2.5%
each %	\$ 9.3	\$ 9.7	\$ 10.0	\$ 10.4	\$ 10.7	\$ 11.1	\$ 11.4	\$ 11.7	\$ 12.0
Total TDT	\$ 55.9	\$ 58.2	\$ 60.2	\$ 62.3	\$ 64.5	\$ 66.7	\$ 68.4	\$ 70.1	\$ 71.9
40% for Capital	\$ 22.4	\$ 23.3	\$ 24.1	\$ 24.9	\$ 25.8	\$ 26.7	\$ 27.4	\$ 28.0	\$ 28.7
Dali	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clearwater	\$ (0.6)	\$ (0.6)	\$ (0.6)	\$ (0.2)	\$ -	\$ -	\$ -	\$ -	\$ -
Beaches	\$ (4.7)	\$ (4.8)	\$ (5.0)	\$ (5.2)	\$ (5.4)	\$ (5.6)	\$ (5.7)	\$ (5.8)	\$ (6.0)
Remaining	\$ 16.6	\$ 17.3	\$ 18.0	\$ 19.5	\$ 20.4	\$ 21.1	\$ 21.7	\$ 22.2	\$ 22.8

4/25/17 #99  
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