

Tourist Development Tax Fund - Capital Funding Program

INFORMATIONAL ONLY

Sources and Uses (all figures in millions)

FY24 - FY32

	<u>FY24</u> <u>Actual</u>	<u>FY25</u> <u>Estimate</u>	<u>FY26</u> <u>Budget</u>	<u>FY27</u> <u>Forecast</u>	<u>FY28</u> <u>Forecast</u>	<u>FY29</u> <u>Forecast</u>	<u>FY30</u> <u>Forecast</u>	<u>FY31</u> <u>Forecast</u>	<u>FY32</u> <u>Forecast</u>
<u>Sources:</u>									
Beginning Fund Balance	\$ 74.7	\$ 103.2	\$ 36.3	\$ 53.2	\$ 74.5	\$ 89.6	\$ 115.8	\$ 148.4	\$ 182.0
TDT Revenue (40% of total)	\$ 38.9	\$ 37.4	\$ 36.6	\$ 37.7	\$ 38.8	\$ 40.0	\$ 41.2	\$ 42.4	\$ 43.7
Total	\$ 113.6	\$ 140.7	\$ 72.9	\$ 90.9	\$ 113.4	\$ 129.6	\$ 157.0	\$ 190.9	\$ 225.8
<u>Uses:</u>									
<i>Existing Obligations</i>									
Dali Museum (\$25.2M)	\$ -	\$ 10.0	\$ 12.1	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ -
Eddie C. Moore Complex (\$7.8M)*	\$ -	\$ -	\$ -	\$ -	\$ 7.8	\$ -	\$ -	\$ -	\$ -
Clearwater Beach Municipal Marina (\$7.9M)*	\$ -	\$ -	\$ -	\$ 2.6	\$ 2.6	\$ 2.6	\$ -	\$ -	\$ -
Palladium Theater (\$2.5M)*	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ -
Clearwater Marine Aquarium (\$6.1M)*	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 2.0	\$ -	\$ -	\$ -
Arts Center & Chihuly Collection (\$2.3M)*	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.8	\$ 0.8	\$ -	\$ -	\$ -
Florida Holocaust Museum	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Beach Funds	\$ -	\$ 86.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beach Nourishment (Local Match)	\$ 10.3	\$ 8.4	\$ 7.2	\$ 7.9	\$ 8.1	\$ 8.3	\$ 8.6	\$ 8.8	\$ 9.1
Subtotal	\$ 10.3	\$ 104.4	\$ 19.7	\$ 16.4	\$ 23.8	\$ 13.7	\$ 8.6	\$ 8.8	\$ 9.1
Ending TDT Fund Balance - Capital	\$ 103.2	\$ 36.3	\$ 53.2	\$ 74.5	\$ 89.6	\$ 115.8	\$ 148.4	\$ 182.0	\$ 216.6

*Agreements have not been signed and payment schedule is TBD.

Other Potential Projects asking for TDT Funds:

Phillies Spring Training Facility

Youth Sports Facility