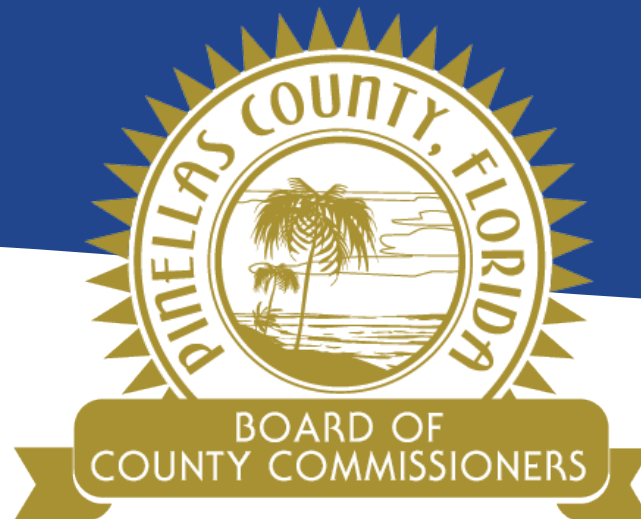


# TDT Financing

**Kevin Knutson**

Assistant County Administrator



**Our Vision:**  
To Be the Standard for  
Public Service in America

# The Focus is on Our Beaches



## Immediate Concerns

**We have begun to design and permit Sand Key, Treasure Island, and Long Key projects**

**We are assessing damage from Hurricane Idalia to include in project design and cost estimates**

**We are coordinating with FDEP and cities on emergency repair work**

## Future Needs

**Is there an opportunity to re-establish partnership with USACE?**

**We are establishing a funding plan to fulfill all project needs**

# Other Tourism Generating Projects



**Rays stadium**

**Phillies stadium**

**Youth sports facility**

**Various cultural institutions**

**Future Clearwater projects**

# TDT Capital Revenues to Cover Needs

## Assumptions

### 60/40 split remains

Moving to 50/50 is possible

### Future growth in revenues is limited

3% annual increase

### Beaches are funded at 100%

### Stadium is financed

City of St. Petersburg to issue debt

## TDT Capital Model

Forty Year Forecast

Total Capital Revenue	\$ 1,911,350,384.00
Beach Renourishment	\$ 484,647,000.00
Other Capital Projects	\$ 697,969,621.00
Net Revenue	\$ 728,733,763.00