

DT TIF
FY25 Cash Forecast
as of 10.28.24

OPEN PO	FY25 BUDGE	Estimated	FY25 Updated										
		Cash flow for Jul-Oct FY25 - As of 10.28.24	10.28.24	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Beginning Cash Balance	672,745		933,485	1,807,817	2,120,470	1,682,877	1,445,004	1,218,614	979,312	852,374	2,108,113	3,338,868	4,567,834
Revenues:													
Tax Revenue EXPECTED	2,435,229	152,526	2,282,703	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229	2,435,229
Interest	5,400	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689
Entitlements	330,801	-	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801	330,801
Bonding Two Way Conversion	4,035,000	4,173,225	4,173,225										
Bonding 25th Street Bridge													
Tax Revenue Rockman Project				285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Tax Revenue Old Town Flats				118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000
Estimated Total Revenue	6,806,430		6,798,418	2,895,719	3,180,719	3,180,719	3,180,719	3,180,719	3,180,719	3,180,719	3,180,719	3,180,719	3,180,719
Operating Expenditures													
Debt Service (Empire Garage, 2-Way Conv. #1)	1,249,550	1,249,550	1,249,550	1,248,368	1,272,255	1,270,835	1,297,300	1,297,800	1,321,650	1,321,700	1,344,800	1,344,650	1,342,300
25-000035 DBP Operating Agreement	316,607	79,152	237,455	326,105	335,888	345,965	356,344	367,034	378,045	378,045	378,045	378,045	378,045
Cost Allocation - Planning	26,893	13,447	13,447	13,850	14,265	14,693	15,134	15,588	16,056	16,537	17,034	17,545	18,071
Cost Allocation - CA Plan	46,803	12,522	37,563	38,690	39,851	41,046	42,277	43,546	44,852	46,198	47,584	49,011	50,482
Downtown Cooperative Safety	62,500	-	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Transfer to Parking	100,000	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,001	100,002	100,003
Total Oper EXP	1,802,353		1,600,515	1,789,513	1,824,759	1,835,039	1,873,556	1,886,468	1,923,103	1,924,981	1,949,964	1,951,753	1,951,401
Prior Year Development Incentives Approved													
Rockman					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				
Babcock Theatre	-		300,000										
Depot	-		75,000										
23-000881 Kibler & Kirch PO 23-000881	79,940	-	79,940										
22-000031 Sign Program 2022 PO 22-000031	874	-	874										
25-000137 Sign Program FY25	30,000	-	30,000										
Holiday Parking	39,542	-	39,542										
22-000030 CPTED Program 2022 PO 22-000030	11,030	-	11,030										
No PO Yet CPTED Program FY25	30,000	-	30,000										
24-000425 M/Shanks LLC PO 24-000425 - PAID	110,200	110,200	-										
24-000806 Skypoint Phase II - OS PO's	40,000	40,000	-										
24-000200 Skypoint Panels - OS Pos	24,402	24,402	-										
Montana Rescue Mission	-	-	-	210,000	210,000								
I25-004784 Battle of the Plans	75,000	75,000	-										
Misc Projects	300,000	-	300,000										
Old Town Flats	0		-	384,553	384,553	384,553	384,553	384,553	384,553				
No PO Yet Lincoln Apartments	50,000	-	50,000	50,000	50,000	50,000							
Old Billings Hardware	0		-	149,000	149,000	149,000	149,000	149,000					
23-000354 CIP 2 way conversion (Design) PO 23-000354	17,546		-										
24-000871 CIP 2 way conversion Construction	2,899,235		2,870,242										
23-000354 CIP 2 way conversion Construction Admin	440,000	717,834	399,705										
CIP 2 way conversion Construction PW Engineering E	100,000		100,000										
23-000433 CIP 5th Avenue Corridor PO 23- 000433 / WO 2309	17,296	9,051	8,245										
Total Approved Incentives	4,265,065		4,294,578	793,553	1,793,553	1,583,553	1,533,553	1,533,553	1,384,553	-	-	-	-
24-000872 Retainage not paid yet - As of 10.28.24	35,877		28,992										
Estimated Available Cash For Projects	1,411,756	-	1,807,817	2,120,470	1,682,877	1,445,004	1,218,614	979,312	852,374	2,108,113	3,338,868	4,567,834	5,797,152