DT TIF
FY26 Cash Forecast
as of 09.18.25

	FY26 BUDGET ORIGINAL	$ Remaining as of 10.30.25	FY26 includes PO Rollovers	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Beginning Cash Balance	**2,677,394**	-	**2,677,394**	**598,669**	**300,204**	**(267,080)**	**(797,819)**	**-1,373,452**	**(1,167,315)**	**238,203**	**1,640,093**	**3,010,669**
		-										
Revenues:		-										
Tax Revenue EXPECTED	2,571,148	2,288,861	2,288,861	2,571,148	2,571,148	2,571,148	2,571,148	2,571,148	2,571,148	2,571,148	2,571,148	2,571,148
Interest	235,640	202,687	202,687	235,640	235,640	235,640	235,640	235,640	235,640	235,640	235,640	235,640
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	-	-	-						-	-	-	-
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
Tax Revenue Old Town Flats	118,000	118,000	-	-	-	-	-	-	-	-	-	-
Estimated Total Revenue	**3,255,589**	**2,940,349**	**2,822,349**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**	**3,422,589**
Operating Expenditures												
Debt Service (Empire Garage, 2-Way Conv. #1)	1,310,707	1,310,707	1,310,707	1,232,811	1,254,045	1,251,568	1,280,050	1,279,725	1,223,275	1,220,650	1,245,525	1,242,775
Downtown 2-way conversion Bond #2 Fees		-	-	-	-	-	-	-	-	-	-	-
DBP Operating Agreement	326,105	326,105	326,105	335,888	345,965	356,344	367,034	378,045	378,045	378,045	378,045	378,045
Cost Allocation - Planning	36,481	36,481	36,481	37,575	38,703	39,864	41,060	42,291	43,560	44,867	46,213	47,599
Cost Allocation - CA Plan	66,632	66,632	66,632	68,631	70,690	72,811	74,995	77,245	79,562	81,949	84,407	86,940
Downtown Cooperative Safety	71,396	71,396	71,396	73,538	75,744	78,016	80,357	82,768	85,251	87,808	90,442	93,156
Quiet Zone	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer to Parking	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,001	100,002	100,003
Baker Tilly arbitrage	-	-	-									
Total Oper EXP	**1,816,321**	**1,816,321**	**1,816,321**	**1,853,444**	**1,890,147**	**1,903,602**	**1,948,496**	**1,965,074**	**1,914,693**	**1,918,320**	**1,949,635**	**1,953,518**
Prior Year Development Incentives Approved												
Babcock Theatre	-	285,157	285,157									
Depot	-	26,600	26,600									
Sign Program		16,963	16,963									
FY26 Sign Program	30,000	30,000	30,000									
FY22 CPTED Program		11,030	11,030									
FY25 CPTED Program		30,000	30,000									
FY26 CPTED Program	30,000	10,000	10,000									
Holiday Parking	45,947	45,947	45,947									
Montana Rescue Mission	210,000	420,000	420,000	210,000								
Battle of the Plans	120,000	120,000	120,000	120,000	120,000	120,000	120,000					
Masonic Lodge			-		442,116	442,116	442,116					
Rockman			-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				
Old Town Flats	384,553	384,553	338,610	338,610	338,610	338,610	338,610	102,378	102,378	102,378	102,378	102,378
Lincoln Apartments	50,000	50,000	50,000	50,000	50,000							
Old Billings Hardware		-	-	149,000	149,000	149,000	149,000	149,000				
		-	-									
		-	-									
		-	-									
Skypoint Sails painting/electrical		67,017	67,017									
Flashing Beacons		20,000	20,000									
CIP 2 way conversion (Design) PO 23-000354		(279)	(279)									
CIP 2 way conversion Construction		1,563,708	1,563,708									
CIP 2 way conversion Construction Admin		-	-									
CIP 2 way conversion Construction PW Engineering E	50,000	50,000	50,000									
CIP 5th Avenue Corridor PO 23- 000433 / WO 2309		-	-									
Total Approved Incentives	**920,500**	**3,130,696**	**3,084,753**	**1,867,610**	**2,099,726**	**2,049,726**	**2,049,726**	**1,251,378**	**102,378**	**102,378**	**102,378**	**102,378**
Retainage not paid yet - As of 10.28.24												
Estimated Available Cash For Projects	**3,196,162**		**598,669**	**300,204**	**(267,080)**	**(797,819)**	**(1,373,452)**	**(1,167,315)**	**238,203**	**1,640,093**	**3,010,669**	**4,377,362**
Revenue Growth Estimate	0.00%											