DT TIF
FY26 Cash Forecast
as of 10.30.2025

	FY26 includes PO Rollovers	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Updated for Beginning Cash Balance as of 07/01/2025	**1,922,164**	**2,112,919**	**2,787,158**	**2,328,578**	**1,906,543**	**1,439,614**	**1,856,833**	**2,426,810**	**4,142,161**	**5,826,197**
Revenues:										
Tax Revenue EXPECTED	2,499,943	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230	2,782,230
Interest	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
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
Tax Revenue Old Town Flats	-	-	-	-	-	-	-	-	-	-
Estimated Total Revenue	**3,033,431**	**3,348,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**	**3,633,671**
Operating Expenditures										
Debt Service (Empire Garage, 2-Way Conv. #1)	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	191,020	335,888	345,965	356,344	367,034	378,045	378,045	378,045	378,045	378,045
Cost Allocation - Planning	18,241	37,575	38,703	39,864	41,060	42,291	43,560	44,867	46,213	47,599
Cost Allocation - CA Plan	49,974	68,631	70,690	72,811	74,995	77,245	79,562	81,949	84,407	86,940
Downtown Cooperative Safety	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
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	**1,646,337**	**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									
Depot	26,600									
Sign Program	13,029									
FY26 Sign Program	30,000									
FY22 CPTED Program	11,030									
FY25 CPTED Program	30,000									
FY26 CPTED Program	10,000									
Holiday Parking	45,947									
Montana Rescue Mission	-	210,000								
Battle of the Plans	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	338,610	338,610	338,610	338,610	338,610					
Old Town Flats	102,378	102,378	102,378	102,378	102,378	102,378				
Lincoln Apartments	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									
Flashing Beacons	20,000									
CIP 2 way conversion (Design) PO 23-000354										
CIP 2 way conversion Construction										
CIP 2 way conversion Construction Admin	-									
CIP 2 way conversion Construction PW Engineering Est	46,571									
Transfer from Fund 2020 - 2 Way Conv										
CIP 5th Avenue Corridor PO 23- 000433 / WO 2309	-									
Total Approved Incentives	**1,196,339**	**820,988**	**2,202,104**	**2,152,104**	**2,152,104**	**1,251,378**	**1,149,000**	**-**	**-**	**-**
Retainage not paid yet - As of 10.28.24										
Estimated Available Cash For Projects	**2,112,919**	**2,787,158**	**2,328,578**	**1,906,543**	**1,439,614**	**1,856,833**	**2,426,810**	**4,142,161**	**5,826,197**	**7,506,349**
Revenue Growth Estimate										