

**City of Helena, MT
Railroad TIF District
Board Financial Report
Project Listing
As of 5/31/23**

Project #	FY	Description	Budget	Actual	Balance	Notes
RD0900	2021	Ray Kuntz Sidewalks	50,568	50,568	-	Paid to Ray Kuntz Development, LLC in 2021
	2021	Sidewalks - ADA Improv.	100,000	100,000	-	Transferred to Fund 201 in FY21 - Project Carryover to FY22
		Total - FY 2021	\$ 150,568	\$ 150,568	\$ -	
TF1001	2022	Midway LLC ADA Improvements	25,000	25,000	-	Paid to Midway LLC in July 2021
TF2905	2022	Bell Hotel, LLC	175,000	145,000	30,000	Partial Pd 6/24/22 - Demolition costs
		Total - FY 2022	\$ 350,568	\$ 320,568	\$ 30,000	
TF2905	2023	Bell Hotel, LLC	30,000	30,000	-	Paid to Bell Hotel - Asbestos Abatement - 8/22/22
	2023	Centennial Trail Mural in Pedestrian Tunnel	7,500	-	7,500	Approved by Board on 2/16/23. Resolution No. 20804 approved by Commission on March 27,2023
	2023	Family Outreach 6th Ward Parking	133,034	-	133,034	Approved by Board on 8/18/22 - Approved by Commission on 5/8/23 via Resolution
	2023	Railroad Mural Project	4,250		4,250	Approved by Board on 8/18/23. Pending Commission Approval.
		Total - FY 2023	\$ 174,784	\$ 30,000	\$ 144,784	