

## 2025 Executive Capital Budget and Capital Improvement Plan Errata

Budget Published 9/5/23

*Agency/ Section:* TID Cash Flow Statements – Citywide Summary, TIDs 36 and 46

*Project:* n/a

*Page:* 263, 264, 270

*Revision:* The TID Cash Flow Statements for TIDs 36 and 46 were missing project outflows and related proceeds from borrowing for Engineering projects. As a result, the Citywide Summary table reflected incorrect data. The errata corrects the total inflows, total outflows, and unrecovered costs to the values listed below.

### Citywide Summary

	2025 Executive
Proceeds from Borrowing	\$37,629,000
Total Inflows	\$103,057,723
Engineering: Major Streets	\$8,090,000
Engineering: Ped Bike	\$3,205,000
Total Outflows	\$118,254,137
Unrecovered Costs (Fav.)	(\$8,831,126)

### TID 36

	2025 Executive
Proceeds from Borrowing	\$500,000
Total Inflows	\$13,413,292
Engineering: Major Streets (Reconstruction Streets – Streetscape improvements)	\$500,000
Total Outflows	\$16,510,578
Unrecovered Costs (Fav.)	(\$5,188,278)

### TID 46

	2025 Executive
Proceeds from Borrowing	\$9,676,000
Total Inflows	\$23,514,399
Engineering: Ped Bike (West Towne Path Phase 2)	\$132,000
Total Outflows	\$22,265,923
Unrecovered Costs (Fav.)	(\$14,017,281)