

**2015 Executive Capital Budget  
Errata List  
(As of September 30, 2014)**

**1. Cancellations and Postponements of Funding Authorized in the 2014 Capital Budget, p.14**

A. The 2014 agency numbers listed for the following projects are incorrect. The correct agency numbers are listed below.

Agency	Name	2014 Agency Number
Facilities Management	Fairchild Building	810705
	Human Resources - Remodel	810802
	4th Floor Remodel	810802
	Implement Sustainability Plan	810778
Eng. - Bicycle and Pedestrian	Goodman Path: Powers Ave to 30	810375
Parks Division	Central Park	810625

B. Add following cancellation: Public Health, Remodel East Washington Office: \$6,000.

C. Correct following cancellation: Engineering – Major Streets, Bridge Repair and Replacement: ~~\$329,000~~ \$329,100.

D. Replace the amounts of \$9,199,640 on the Total Cancellations and Postponements Beyond 2015 with \$9,983,481.

**2. Stormwater Utility, Stormwater Basins, Project No. 3, p. 93**

The narrative should reference the “western ~~eastern~~ end of Wheeler Road”.

**3. Street Division, Public Works Facility – Far West Side, Project No. 4, p. 113**

Replace total funding of \$25,000,000 in 2020 with \$850,000 in 2019 and 24,150,000 in 2020. There is no effect on total project costs.

**4. Parking Utility, Shop Maintenance, Project No. 5, p. 129**

Move the funding of \$169,950 in 2015 and \$84,872 in 2016 to 2019 and 2020 respectively to align with the Fleet Service relocation project. Funding is from the Parking Utility reserves, so there is no impact on City General Obligation Debt.

## **5. Tax Increment Financing, TID #36 – Capitol Gateway Corridor, p. 163**

The figures presented in the 2015 Executive Budget column need to be amended to include \$2,000,000 of expenditure items for PCED – Payments to Developers. This change will increase the Unrecovered Costs from the TID to \$13,025,038 (rather than the previous figure presented of \$11,025,038).