

## 2024 Executive Capital Budget and Capital Improvement Plan Errata

Budget Published 9/5/23; Errata published October 26, 2023

*Agency/ Section:* Parks Division

*Project:* 17421 – Park Land Improvements

*Page:* 164

*Revision:* Update final sentence of the program description to: “The Reserves Applied in 2026 and 2027 are Golf Reserves planned for golf infrastructure improvements, ~~dependent on land sale of portions of the Yahara Hills Golf Course.~~”

*Agency/ Section:* Water Utility

*Project:* Multiple, See table below.

*Page:* 194; 197-198; 200; 202

*Revision:* Update Miscellaneous Revenue funding source to Expense Depreciation for all Water Utility projects/programs funded through Expense Depreciation. Expense Depreciation is a funding source unique to the Water Utility.

Page	Project Number	Project Name
194	N/A	Summary of Expenditures and Revenues
197	#12454	High Point/Raymond/MidTown
197	#11860	John Nolen Drive
198	#11133	Park Street, South (Olin to RR)
200	#11893	Water Mains Replacement
202	#11543	Wilson St (MLK to King)

*Agency/ Section:* Water Utility

*Project:* 11543 – Wilson St (MLK to King)

*Page:* 202

*Revision:* Correct project name to “Wilson, E. & Doty, E” from “Wilson St (MLK to King)” to align with the project name in the Engineering – Major Streets Capital Budget.

*Agency/ Section:* TID Cash Flow Statements – Citywide Summary - All Active TIDs

*Project:* n/a

*Page:* 265 - 278

*Revision:* The TID Cash Flow Statements and associated summaries in the 2024 Executive Capital Budget have been corrected to use 2022 actual Unrecovered Costs. This change also affects totals for 2023 and 2024. The tables below show the corrected figures. The full corrected cash flow statements will be included in the adopted 2024 budget presentation.

	TID - Citywide Summary (page 265)	TID 29 (page 266)	TID 36 (page 267)	TID 37 (page 268)
2022 Actuals	(\$19,184,246)	(\$699,399)	(\$5,878,186)	(\$4,809,325)
2023 Budget	\$20,043,680	(\$1,681,618)	\$1,463,985	(\$4,402,093)
2023 Projected	(\$26,776,499)	(\$1,722,706)	(\$6,316,657)	(\$4,547,675)
2024 Executive	\$9,950,729	(\$1,795,769)	(\$1,977,009)	(\$4,586,204)

	TID 39 (page 269)	TID 41 (page 270)	TID 42 (page 271)	TID 44 (page 272)	TID 45 (page 273)
2022 Actuals	(\$1,793,972)	\$707,557	(\$9,614,120)	\$1,529,347	\$9,714,307
2023 Budget	(\$6,221,681)	(\$164,476)	\$794,763	\$292,014	\$9,140,896
2023 Projected	(\$6,051,009)	\$1,769,405	(\$7,326,276)	\$257,583	\$9,162,570
2024 Executive	(\$6,878,028)	\$2,015,733	(\$9,223,117)	(\$1,218,787)	\$7,266,194

	TID 46 (page 274)	TID 47 (page 275)	TID 48 (page 276)	TID 49 (page 277)	TID 50 (page 278)
2022 Actuals	(\$7,891,766)	(\$708,304)	\$40,223	\$36,444	\$182,948
2023 Budget	\$8,255,524	(\$1,064,326)	(\$662,558)	\$3,163,000	\$16,418,000
2023 Projected	(\$6,177,714)	(\$1,113,078)	(\$735,988)	\$1,126,836	\$5,597,173
2024 Executive	\$3,445,933	(\$1,137,571)	(\$2,627,161)	\$1,183,271	\$29,804,105