

## Changes Since the May 8, 2014 Financial Plan

City Funds (\$ in millions)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
<b>Gap to be Closed - May 8, 2014 Financial Plan</b>	\$ -	\$ -	\$ (2,197)	\$ (2,029)	\$ (3,240)
<b>Expense Changes</b> - Increase/(Decrease)					
Reserve for Collective Bargaining	\$ 725	\$ (696)	\$ 371	\$ (150)	\$ (135)
Debt Service Savings	(29)	-	-	-	-
<b>Subtotal</b>	<b>\$ 696</b>	<b>\$ (696)</b>	<b>\$ 371</b>	<b>\$ (150)</b>	<b>\$ (135)</b>
FY 2014 Prepayment of FY 2015 (Decrease from \$2.332B to \$1.636B)	(696)	696	-	-	-
<b>Gap to be Closed - May 21, 2014 Financial Plan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,568)</b>	<b>\$ (1,879)</b>	<b>\$ (3,105)</b>