



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594
(212) 788-6921**

TO: Honorable Melissa Mark-Viverito
Speaker

Honorable Julissa Ferreras,
Chairwoman, Finance Committee

FROM: Latonia McKinney, Director
Tanisha Edwards, Chief Counsel, Finance Division
Nathan Toth, Deputy Director, Finance Division

DATE: September 10, 2014

SUBJECT: A capital budget modification for Fiscal Year 2015 to reallocate appropriations in the Fiscal Year 2015 Adopted Capital Budget.

INITIATION: As requested by the City Council, the Director of the Office of Management and Budget by letter dated September 4, 2014, submitted to the Council pursuant to section 216 of the New York City Charter a request for approval to transfer funds totaling \$16,102,000 in the Fiscal Year 2015 Adopted Capital Budget.

BACKGROUND: This modification reallocates appropriations that were reflected in the Fiscal 2015 Adopted Capital Budget to fund City Council initiatives. Any increases to the Fiscal Year 2015 appropriations have been offset by the rescindment of an equal amount of Fiscal Year 2015 appropriations.

FISCAL IMPACT: This modification represents the transfer of funds within and between agencies. The net effect of this modification is zero.

Preconsidered Res. No.

By Council Member Ferreras

RESOLUTION APPROVING THE MODIFICATION OF THE FISCAL 2015 CAPITAL BUDGET AND CAPITAL PROGRAM PROPOSED BY THE MAYOR PURSUANT TO SECTION 216 OF THE CHARTER OF THE CITY OF NEW YORK.

Whereas, at a meeting of the Committee on Finance of the City Council of the City of New York (the "City Council") on September 10, 2014, the Committee on Finance received a communication, dated September 4, 2014, from the Office of Management and Budget of the Mayor of The City of New York (the "Mayor"), of a proposed request, attached hereto as Exhibit A (the "Modification"), to modify the fiscal year 2015 capital budget and the Capital Program as adopted by the Council on June 26, 2014, pursuant to Section 216 of the Charter of the City of New York (the "Charter"); and

Whereas, pursuant to Section of the Charter, upon receipt of a recommendation from the mayor or a Borough President, the City Council may amend the capital budget or capital program in the manner provided in such section;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

1. Approval of Modification. The City Council hereby approves, pursuant to Section 216 of the Charter, the actions proposed by the Mayor as set forth in the Modification.

2. Effective Date. This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on September 10, 2014 on file in this office.

Clerk of The Council of The City of New York

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE

RESOLUTION APPROVING THE MODIFICATION OF THE FISCAL 2015 CAPITAL BUDGET AND CAPITAL PROGRAM PROPOSED BY THE MAYOR PURSUANT TO SECTION 216 OF THE CHARTER OF THE CITY OF NEW YORK

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York on September 10, 2014, the Committee on Finance received a communication, dated September 4, 2014 from the Office of Management and Budget of the Mayor of The City of New York, of a proposed request, (the "Modification"), to modify the Fiscal 2015 Capital Budget and Capital Program (as defined below) pursuant to Section 216 of the Charter of the City of New York (the "Charter").

Analysis. The Council annually adopts the City's budget covering expenditures other than for capital projects (the "expense budget") and appropriations for capital projects (the "capital budget") and capital program covering appropriations for capital projects for the ensuing three years ("capital program") pursuant to Section 254 of the Charter. On June 26, 2014, the Council adopted the expense budget and capital budget for Fiscal Year 2015 (the "Fiscal 2015 Adopted Budget"), as well as the capital program. At the request of the City Council and pursuant to section 216 of the Charter, the Office of Management and Budget submitted a request to the Council for amendment of the Fiscal 2015 Capital Budget and capital program. This modification represents the transfer of funds totaling \$16,102,000 within and between various agencies to reallocate City Council appropriations in the Fiscal 2015 Capital Budget.

Specifically, this budget amendment reflect re-allocations of items within:

- City University of New York;
- Cultural Affairs
- Department for the Aging;
- Department of Education;
- Department of Health and Mental Hygiene;
- Department of Homeless Services;
- Department of Housing of Preservation and Development;
- Department of Parks;
- Department of Transportation (Highways);
- Economic Development Corporation;

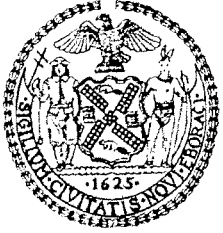
- Human Resources Administration;
- NYCHA; and
- Health and Hospitals Corporation;

This modification also includes other transfers to corrected Budget Lines and Project Types, and other technical adjustments to Capital Projects included in the Fiscal 2015 Capital Budget and Capital Program.

Any increases to the Fiscal Year 2015 appropriations have been offset by the rescindment of an equal amount of Fiscal Year 2015 appropriations. As such, the net effect of this modification is zero.

Pursuant to section 216 of the Charter, upon receipt of a recommendation in writing from the Mayor or a Borough President, the City Council may amend the capital budget or capital program in the manner provided by such section.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 216 of the Charter. Such resolution would take effect as of the date of adoption.



The City of New York
Office of Management and Budget
255 Greenwich Street, 6th Floor, New York, New York 10007 - 2146
Telephone: (212) 788-5900 Fax: (212) 788-6300

Dean Fuleihan
Director

September 4, 2014

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 216 of the New York City Charter, your approval is requested to amend the Fiscal Year 2015 Capital Budget as detailed in the attached Schedule A.

As requested by the City Council, this amendment reallocates appropriations that were reflected in the FY 2015 Adopted Capital Budget to fund City Council initiatives.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Fuleihan".

Dean Fuleihan

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
EDUCATION			
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	3,088,000
ECONOMIC DEVELOPMENT			
ED DN378	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	3,031,000
HOUSING AUTHORITY			
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	100,000
HOUSING PRESERVATION AND DEVELOPMENT			
HD-D003	CITY COUNCIL FUNDING FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, OR LOANS AND GRANTS FOR SITE WORK, CONSTRUCTION, RECONSTRUCTION OR IMPROVEMENTS TO, RESIDENTIAL AND COMMERCIAL PROPERTIES, PURSUANT TO APPLICABLE STATE LAW PROVISIONS, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	3,019,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015		
HD-DN469	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES, PURSUANT TO A STATUTORY HOUSING LOAN AND/OR GRANT PROGRAM; FOR THE CAMBA.			
		ELIMINATE	(CN)	0
		SUBSTITUTE	(CN)	1,000,000
HIGHER EDUCATION				
HN-D300	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.			
		ELIMINATE	(CN)	0
		SUBSTITUTE	(CN)	500,000
HOSPITALS				
HO-D003	CITY COUNCIL FUNDING FOR ALL BUILDINGS, ALL BOROUGHs, CONSTRUCTION, RECONSTRUCTION, REHABILITATION, MODERNIZATION, FIRE PREVENTION AND ELEVATOR REPLACEMENTS, EQUIPMENT, AND VEHICLES FOR THE NEW YORK CITY HEALTH AND HOSPITALS CORPORATION.			
		ELIMINATE	(CN)	0
		SUBSTITUTE	(CN)	200,000
HUMAN RESOURCES				
HR-DN756	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC).			
		ELIMINATE	(CN)	0
		SUBSTITUTE	(CN)	80,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
HIGHWAYS AND STREETS			
HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND AND STREETScape AMENITIES, MANHATTAN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	100,000
DEPARTMENT OF PARKS AND RECREATION			
P-D018	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING VEHICLES AND EQUIPMENT, MANHATTAN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	355,000
P-D019	CITY COUNCIL FUNDING FOR MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, QUEENS		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	1,647,000
CULTURAL AFFAIRS			
PV-D262	CITY COUNCIL FUNDING FOR THE BROOKLYN CHILDREN'S MUSEUM: CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES, BROOKLYN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	125,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
PV-D341	RICHMONDTOWN, LA TOURETTE PARK, STATEN ISLAND, RELOCATION OF VARIOUS BUILDINGS, RECONSTRUCTION, LANDSCAPING, GENERAL IMPROVEMENTS AND PURCHASES OF EQUIPMENT AND VEHICLES		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	5,000
PV-D490	CITY COUNCIL FUNDING FOR THE DEVELOPMENT OF SNUG HARBOR SITE, PURCHASE OF EQUIPMENT AND VEHICLES, RECONSTRUCTION OF BUILDINGS, STATEN ISLAND.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	5,000
PV-DN001	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE 3 LEGGED DOG, INC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	123,000
PV-DN072	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN HISTORICAL SOCIETY.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	300,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
PV-DN074	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW YORK BOTANICAL GARDEN.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	93,000
PV-DN088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	35,000
PV-DN124	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE DANCEWAVE, INC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	350,000
PV-DN166	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE GHETTO FILM SCHOOL.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	149,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
PV-DN291	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NEW MUSEUM.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	250,000
PV-DN381	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SEVENTH REGIMENT ARMORY CONSERVANCY.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	200,000
PV-DN694	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE SOCIETY OF THE EDUCATIONAL ARTS.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	15,000
PV-DN737	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE MANHATTAN SCHOOL OF MUSIC.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	500,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER

BUDGET LINE	TITLE	2015	
PV-DN760	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ST. NICKS ALLIANCE CORP.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	62,000
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PV-DN853	(NEW PROJECT) CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE ORIGINAL MUSIC WORKSHOP		
	NEW PROJECT	(CN)	150,000
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PUBLIC BUILDINGS			
PW-D005	CITY COUNCIL FUNDING FOR ACQUISITION, CONSTRUCTION, RECONSTRUCTION, MODERNIZATION OF, IMPROVEMENTS TO, AND EQUIPMENT AND VEHICLES FOR, PUBLIC BUILDINGS AND ADJACENT AREAS AND OTHER PROJECTS WITH A CITY PURPOSE, CITYWIDE.		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	500,000
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TRAFFIC			
TF-D503	CITY COUNCIL FUNDING FOR THE PURCHASE AND INSTALLATION OF LIGHTING EQUIPMENT FOR STREETS, PARKS, PLAYGROUNDS, SCHOOL YARDS, PARKWAYS, HIGHWAYS AND PUBLIC PLACES, CITYWIDE		
	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	120,000
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TOTAL	ELIMINATE	(CN)	0
	SUBSTITUTE	(CN)	16,102,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

BUDGET LINE	TITLE
AGING	
AG-DN838	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WAYSIDE OUTREACH DEVELOPMENT INC.
	(CN) -50,000
EDUCATION	
E-D001	CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN PURSUANT TO SECTION 254 OF THE NEW YORK CITY CHARTER. PROJECTS INCLUDE MODERNIZATION AND RECONSTRUCTION OF AND IMPROVEMENTS TO SCHOOLS, PLAYGROUNDS, ATHLETIC FIELDS AND OTHER EDUCATIONAL FACILITIES AND THE PURCHASE OF COMPUTERS AND OTHER EQUIPMENT, CITYWIDE.
	(CN) -500,000
HOUSING AUTHORITY	
HA-D001	CITY COUNCIL FUNDING FOR CAPITAL SUBSIDIES TO HOUSING AUTHORITY FOR CAPITAL PROJECTS, PROVIDED PURSUANT TO SECTION 102 OF THE PUBLIC HOUSING LAW AND FOR OTHER NYCHA DEVELOPMENT CAPITAL IMPROVEMENTS, CITYWIDE
	(CN) -3,019,000
HOMELESS SERVICES	
HH-DN701	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE WOMEN IN NEED (WIN).
	(CN) -20,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

BUDGET LINE	TITLE
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
HL-DN273	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR MOUNT SINAI HOSPITAL.
	(CN) -29,000
HL-DN328	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR PLANNED PARENTHOOD OF NEW YORK CITY.
	(CN) -435,000
HL-DN404	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE STATEN ISLAND UNIVERSITY HOSPITAL.
	(CN) -40,000
HL-DN530	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. D/B/A AIDS SERVICE CENTER OF NYC.
	(CN) -21,527
HL-DN795	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE APICHA COMMUNITY HEALTH CENTER.
	(CN) -85,000

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

BUDGET LINE	TITLE
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HIGHER EDUCATION

HN-D300	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHENSIVE RENOVATIONS AND ADDITIONS OF CITY UNIVERSITY SENIOR COLLEGE CAMPUS BUILDINGS AND FACILITIES, INCLUDING THE PURCHASE OF EQUIPMENT AND OTHER SYSTEMS, CITYWIDE.
	(CN) -150,000

HUMAN RESOURCES ADMINISTRATION

HR-DN822	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE OPPORTUNITIES FOR A BETTER TOMORROW.
	(CN) -7,000

HIGHWAYS AND STREETS

HW-D102	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY WORK AND CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF SIDEWALKS AND AND STREETScape AMENITIES, MANHATTAN.
	(CN) -175,000

HW-D103	CITY COUNCIL FUNDING FOR THE CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS AND ALL REQUIRED ANCILLARY STREET WORK, QUEENS
	(CN) -100,000

DEPARTMENT OF PARKS AND RECREATION

P-D056	CITY COUNCIL FUNDING FOR THE ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE.
	(CN) -1,647,000

**SCHEDULE A
 PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
 AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS**

BUDGET LINE	TITLE
CULTURAL AFFAIRS	
PV-D022	CITY COUNCIL FUNDING FOR THE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AND ADDITIONS, INCLUDING EQUIPMENT AND VEHICLE PURCHASES, MANHATTAN
	(CN) -125,000
PV-D234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER : ACQUISITION, CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS, INCLUDING PURCHASES OF EQUIPMENT AND VEHICLES, MANHATTAN.
	(CN) -750,000
PV-D291	CITY COUNCIL FUNDING FOR THE QUEENS MUSEUM OF ART, CITY BUILDING, FLUSHING MEADOW PARK, RECONSTRUCTION, IMPROVEMENTS AND PURCHASE OF EQUIPMENT AND VEHICLES.
	(CN) -250,000
PV-DN088	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BRIC ARTS MEDIA, BROOKLYN, INC.
	(CN) -1,750,000
PV-DN198	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE NOGUCHI MUSEUM.
	(CN) -125,000
PV-DN610	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE BROOKLYN BOTANICAL GARDEN.
	(CN) -2,665,473

SCHEDULE A
PROPOSED FY 2015 APPROPRIATION CHANGES PURSUANT TO SECTION 216 OF THE CITY CHARTER
AMOUNTS TO BE RESCINDED FROM PRIOR CAPITAL BUDGETS

BUDGET LINE	TITLE		
PUBLIC BUILDINGS			
PW-DN317	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR OHEL CHILDREN'S HOME & FAMILY SERVICES.	(CN)	-2,000,000
PW-DN725	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR BRONXWORKS, INC.	(CN)	-58,000
PW-DN846	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE PUERTO RICAN FAMILY INSTITUTE INC.	(CN)	-2,000,000
PW-DN854	CONSTRUCTION, RECONSTRUCTION, ACQUISITION OR INSTALLATION OF A NON-CITY OWNED PHYSICAL PUBLIC BETTERMENT OR IMPROVEMENT WITH A CITY PURPOSE, WHICH WOULD BE CLASSIFIED AS A CAPITAL ASSET UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES FOR MUNICIPALITIES; FOR THE CHURCH OF ST. ANN & THE HOLY TRINITY.	(CN)	-100,000
TOTAL RESCINDMENTS		(CN)	-16,102,000

ADDITIONS		
Budget Line	Project	Add
E D001	Erasmus HS HVAC	1,500,000
E D001	Frances Perkins Academy Tech Purchases	65,000
E D001	John Jay Campus Plaza	150,000
E D001	Khalil Gibran International Academy Tech Purchase	35,000
E D001	PS 171Q	288,000
E D001	PS 308K Clara Cardwell School Technology Purchase	50,000
E D001	PS 52 Bubble for Soccer Field	1,000,000
ED DN378	Sephardic Bikur Holim	3,031,000
HA D001	Grant Houses CCTV	50,000
HA D001	Manhattanville CCTV	50,000
HD DN469	CAMBA	1,000,000
HN D300	York College	500,000
HO D003	HHC Meals on Wheels	200,000
HR DN756	GSAC Ambulances in Queens	80,000
HW D102	Bogardus Plaza Reconstruction	100,000
P D018	Broadway Malls	55,000
P D018	Playground 89	300,000
P D019	Maurice Park	1,647,000
PV D262	Brooklyn Children's Museum	125,000
PV D341	Staten Island Historical Society	5,000
PV D490	Snug Harbor	5,000
PV DN001	3 Legged Dog	123,000
PV DN072	Brooklyn Historical Society	300,000
PV DN074	Botanical Garden Natural Gas Tram	93,000
PV DN088	BRIC Arts Media Bklyn	35,000
PV DN124	Dancewave	350,000
PV DN166	Ghetto Film School	149,000
PV DN291	New Museum	250,000
PV DN381	Seventh Regiment Armory Teatro SEA/Society of Educational Arts	200,000
PV DN694	Manhattan School of Music	15,000
PV DN737	St. Nick's BOKLYN Van	500,000
PV DN760	Original Music Workshop	62,000
PV New	Original Music Workshop	150,000
PW D005	South Shore Babe Ruth	500,000

RESCINDMENTS			
Budget Line	Project	Subtraction	Reason for Rescission
AG DN838	Wayside Outreach Development Inc. for meal delivery to senior citizens (CapGrants 113528680 A1082)	50,000	Improperly funded
E D001	PS 166 Yard	300,000	Transfer Budget line
E D001	PS 18 Playground	200,000	Transfer Budget line
HH DN701	Women In Need, Inc. Integrated, reliable information technology (IT) is crucial in sharing client information to meet the needs of the homeless families Win serves and to vastly improve the outcomes of these clients. Information Technology Upgrade	20,000	Over funded
HL DN273	Mount Sinai Hospital Funding will support the purchase of a sonogram and MRI for the Mount Sinai Adolescent Health Center.	29,000	Over funded
HL DN328	Planned Parenthood of New York City, Inc. To outfit the Queens Health Center with medical equipment and non medical office furniture necessary for providing services.	435,000	Over funded
HL DN404	Staten Island University Hospital Imaging equipment	40,000	Over funded
HL DN530	AIDS Service Center of NYC AIDS Service Center NYC (ASCNYC) seeks Manhattan Borough President and City Council support of a Capital request in the amount of \$954,952 for initial outfitting of ASCNYC's newly leased Midtown Central Office located at 62 6	21,527	Not Rescinded
HL DN795	APICHA (Asian & Pacific Islander Coalition on HIV/AIDS) Outfitting new medical facility	85,000	Over funded
HN D300	John Jay Campus Plaza	150,000	Transfer Budget line
HR DN822	Opportunities for a Better Tomorrow 112934620	7,000	Over funded
HW D102	Broadway Malls	55,000	Transfer Budget line
HW D102	Hudson Sq Streetscape Improvements	120,000	Transfer Budget line
HW D103	Bogardus Plaza Clock Tower	100,000	Transfer Budget line
P D056	St. Saviour Park	1,647,000	Transfer Budget line
PV D234	Clemente Soto Velez	750,000	Excess funding
PV D022	Metropolitan Museum of Art	125,000	Transfer Budget line
PV D291	New Museum	250,000	Transfer Budget line
PV DN088	BRIC Arts Media Bklyn	1,750,000	Excess funding
PV DN198	Isamu Noguchi Foundation and Garden Museum	125,000	Excess funding
PV DN610	Brooklyn Botanical Garden	2,665,473	Excess funding
PW DN317	Ohel Children's Home and Family Services, Inc. 116078704 B1443 OHEL Main Counseling Center	2,000,000	Improperly funded
PW DN725	BronxWorks Inc. Submission ID# 13 325448 05839 complete repairs to the facility.	58,000	Improperly funded
PW DN846	Puerto Rican Family Institute Repairs to PRFI headquarters	2,000,000	Over funded
PW DN854	Church of St. Ann & The Holy Trinity 11.163079 E2524	100,000	Improperly funded
	Facade Restoration Parish House St. Ann		Improperly funded
		13,083,000	

Out Year ADDITIONS		
Budget Line	Project	FY17
ED D319	Brooklyn Navy Yard	2,500,000
LN D008	New York Public Library	2,500,000
HD DN525	Drapet Hall	2,000,000
		7,000,000
		5,000,000

Net Change		
Budget Line	Project	FY16
		2,500,000
		2,500,000
		2,000,000
		7,000,000
		5,000,000