



## Approved Budget FY 10-11



**The Roosevelt Island Operating Corporation**  
**Approved Budget FY 10-11**

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**Roosevelt Island  
Operating Corporation**  
of the State of New York  
591 Main Street  
Roosevelt Island, NY 10044  
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rioc.ny.gov

**David A. Paterson**  
*Governor*

**Stephen H. Shane**  
*President*  
*Chief Executive Officer*

**Kenneth A. Leitner**  
*Vice President*  
*General Counsel*

**Fernando Martinez**  
*Vice President*  
*Operations*

**Steven Chironis**  
*Vice President*  
*Chief Financial Officer*

**Rosina Abramson**  
*Vice President*  
*Planning and Inter-  
Governmental Affairs*

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March 31, 2010

The Board of Directors  
Roosevelt Island Operating Corporation  
of The State of New York  
591 Main Street  
Roosevelt Island, N.Y. 10044

Re: Approved Budget Certification Letter – FY 10-11

Dear Board Members,

Let it be known that, to the best of my knowledge and based on information as of the date of this letter, the enclosed Approved Budget FY 10-11 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Very truly yours,

Steven Chironis,  
Vice President / Chief Financial Officer

Roosevelt Island Operating Corp.						
Approved Budget 2011 - Budget Highlights						
		Projected	Approved	Variance		
		Actual	Budget	Favorable	Variance	
		2010	2010	(Unfavorable)	% Change	
Net Income (Before Depreciation)		\$5,951,929	\$1,835,928	\$4,116,001	224%	See Notes on Page 3
Depreciation Expense		\$3,165,200	\$3,186,700	\$21,500	-1%	
Net Income (Loss) - After Depreciation		\$2,786,729	(\$1,350,772)	\$4,137,501	306%	
		Approved	Approved	Variance		
		Budget	Budget	Favorable	Variance	
		2,010	2,011	(Unfavorable)	% Change	
Net Income (Before Depreciation)		\$1,835,928	\$2,146,478	\$310,550	17%	
Depreciation Expense		\$3,186,700	\$3,363,000	(\$176,300)	-5%	
Net Income (Loss) - After Depreciation		(\$1,350,772)	(\$1,216,522)	\$134,250	-11%	
Projected Cash Flow has been extended out to year 2025 (15 years) as opposed to 5 years in past budgets.						
Salaries Budgeted for 2011 included a 3% COLA increase for non-union employees but is highly unlikely to be paid due to the State's financial condition.						
Budget Risks (page 8) addresses the financial effect on Projected Cash Flow if Southtown 7,8 & 9 does not go forward.						

Roosevelt Island Operating Corp.					
Projected Actual FY 2010 Compared to Approved Budget FY 2010					
			Variance		
	Projected	Approved	Favorable	Variance	
	Actual	Budget	(Unfavorable)	% Change	Notes
<b>Revenues:</b>					
Residential Fees	\$4,555,687	\$1,178,847	\$3,376,840	286%	One-time Octagon Mtg. Recording Fee - \$3,080,840 not budgeted
Ground Rent	\$8,254,304	\$8,265,626	(\$11,322)	0%	
Commercial Rent	\$1,547,783	\$1,547,783	\$0	0%	
Tramway Revenue	\$3,400,000	\$1,850,000	\$1,550,000	84%	Planned Tram Shutdown 1 mth. instead of 5 mths as budgeted
Public Safety Reimbursement	\$1,515,935	\$1,515,935	\$0	0%	
Transport/Parking Revenue	\$2,484,040	\$2,504,040	(\$20,000)	-1%	
Interest Income	\$311,000	\$374,700	(\$63,700)	-17%	Budgeted 1% vs 3/4% actual
Other Revenue	\$522,580	\$550,580	(\$28,000)	-5%	Fireworks Celebration Cancelled
<b>Total Revenues:</b>	<b>\$22,591,329</b>	<b>\$17,787,511</b>	<b>\$4,803,818</b>	<b>27%</b>	
<b>Expenses:</b>					
<b>Personal Expenses:</b>					
Salary Expense	\$6,460,632	\$6,662,782	\$202,150	3%	COLA (3%) & Performance Bonuses Budg.but Cancelled by State
Fringe Benefits	\$2,648,868	\$2,282,901	(\$365,967)	-16%	Other Post Employment Benefits (OPEB) (\$425,000/year) GASB 45
<b>Total Personal Expenses:</b>	<b>\$9,109,500</b>	<b>\$8,945,683</b>	<b>(\$163,817)</b>	<b>-2%</b>	
<b>Other Than Personal Expenses (OTPS)</b>					
Insurance	\$1,124,000	\$1,119,000	(\$5,000)	0%	
Professional Services	\$371,100	\$356,000	(\$15,100)	-4%	
Marketing/Advertising	\$13,800	\$17,400	\$3,600	21%	
Management Fees	\$3,232,000	\$2,140,000	(\$1,092,000)	-51%	Planned Tram Shutdown 1 mth. instead of 5 mths as budgeted
Legal Fees	\$165,000	\$325,000	\$160,000	49%	
Telecommunications	\$102,300	\$102,300	\$0	0%	
Repairs & Maintenance	\$310,100	\$325,000	\$14,900	5%	
Repairs & Maintenance - Equipment	\$16,500	\$64,000	\$47,500	74%	
Trees/Shrubs & Sod	\$56,000	\$56,000	\$0	0%	
Vehicle Gas	\$121,800	\$166,500	\$44,700	27%	
Vehicle Repairs & Maintenance	\$115,700	\$193,600	\$77,900	40%	Vehicle Parts Budgeted in Vehicle R&M
Vehicle Parts	\$62,000	\$20,000	(\$42,000)	-21%	Vehicle Parts Budgeted in Vehicle R&M

Roosevelt Island Operating Corp.					
Projected Actual FY 2010 Compared to Approved Budget FY 2010					
			Variance		
	Projected	Approved	Favorable	Variance	
	Actual	Budget	(Unfavorable)	% Change	Notes
Equipment Leased	\$15,200	\$16,200	\$1,000	6%	
Office Equipment	\$20,500	\$32,000	\$11,500	36%	
Equipment & Tools	\$48,000	\$69,500	\$21,500	31%	
Computer Software & Equipment	\$26,000	\$40,000	\$14,000	35%	
Exterminating	\$14,500	\$15,600	\$1,100	7%	
Uniforms	\$49,700	\$91,000	\$41,300	45%	
Light, Power & Heat	\$510,000	\$544,800	\$34,800	6%	
Water & Sewer	\$175,000	\$140,000	(\$35,000)	-25%	Settlement of Disputed Back DEP Water Charges
Office Supplies	\$25,500	\$30,400	\$4,900	16%	
Parts & Supplies	\$229,500	\$299,800	\$70,300	23%	
Service Maintenance	\$85,300	\$111,500	\$26,200	23%	
Employee Travel & Meals	\$13,000	\$18,500	\$5,500	30%	
Employee Training	\$56,800	\$84,800	\$28,000	33%	
Shipping	\$12,000	\$18,700	\$6,700	36%	
Dues & Subscriptions	\$11,700	\$12,400	\$700	6%	
Island Events	\$90,000	\$165,000	\$75,000	45%	Fireworks Celebration Cancelled
Other Expenses	\$456,900	\$430,900	(\$26,000)	-6%	Tram Metro Cards (Postponement of Shutdown)
<b>Total (OTPS)</b>	<b>\$7,529,900</b>	<b>\$7,005,900</b>	<b>(\$524,000)</b>	<b>-7%</b>	
<b>Total Expenses: (Before Depreciation)</b>	<b>\$16,639,400</b>	<b>\$15,951,583</b>	<b>(\$687,817)</b>	<b>-4%</b>	
<b>Net Income (Before Depreciation)</b>	<b>\$5,951,929</b>	<b>\$1,835,928</b>	<b>\$4,116,001</b>	<b>224%</b>	
Depreciation Expense	\$3,165,200	\$3,186,700	\$21,500	1%	
<b>Net Income (Loss) - After Depreciation</b>	<b>\$2,786,729</b>	<b>(\$1,350,772)</b>	<b>\$4,137,501</b>	<b>306%</b>	

<b>Roosevelt Island Operating Corp.</b>					
<b>Approved Budget FY 2010 compared to Approved Budget FY 2011</b>					
	Approved	Approved	Variance		
	Budget	Budget	Favorable	Variance	
	2010	2011	<b>(Unfavorable)</b>	% Change	Notes
<b>Revenues:</b>					
Residential Fees	\$1,178,847	\$1,209,125	\$30,278	2.57%	Full Year for Southtown #5 & 6
Ground Rent	\$8,265,626	\$8,821,573	\$555,947	6.73%	Full Year for Southtown #5 & 6, Mahattan Park % Rent Increase \$240,000
Commercial Rent	\$1,547,783	\$1,501,609	(\$46,174)	-2.98%	2010 Vacancies Budgeted \$30,000 and Child School Over bud. \$20,000
Tramway Revenue	\$1,850,000	\$2,359,000	\$509,000	27.51%	Planned Tram Shutdown only 5 months in 2011 as compared to 7 2010
Public Safety Reimbursement	\$1,515,935	\$1,576,362	\$60,427	3.99%	Full Year for Southtown #5 & 6
Transport/Parking Revenue	\$2,504,040	\$2,507,000	\$2,960	0.12%	No Increase Projected for Bus Revenue & Motorgate Parking
Interest Income	\$374,700	\$455,875	\$81,175	21.66%	Interest @ 1.75% compared to 1% for 2010
Other Revenue	\$550,580	\$594,654	\$44,074	8.01%	Increase Projected in Field Rental Revenues & Misc. Income
<b>Total Revenues:</b>	<b>\$17,787,511</b>	<b>\$19,025,198</b>	<b>\$1,237,687</b>	<b>6.96%</b>	
<b>Expenses:</b>					
<b>Personal Expenses:</b>					
Salary Expense	\$6,662,782	\$6,812,299	(\$149,517)	-2.24%	Non-Union Salaries Same as Last Year and Scheduled Union Increases
Fringe Benefits	\$2,282,901	\$2,967,858	(\$684,957)	-30.00%	OPEB (Gasb 45) \$425,000/yr not budgeted in 2010, increase Health/Pension
<b>Total Personal Expenses:</b>	<b>\$8,945,683</b>	<b>\$9,780,157</b>	<b>(\$834,474)</b>	<b>-9.33%</b>	
<b>Other Than Personal Expenses (OTPS)</b>					
Insurance	\$1,119,000	\$1,180,000	(\$61,000)	-5.45%	Estimated increase of 5%
Professional Services	\$356,000	\$450,900	(\$94,900)	-26.66%	IT Increase for Service Maintenance -New Servers/Webcasting/New Equip
Marketing/Advertising	\$17,400	\$27,600	(\$10,200)	-58.62%	Increase Promotion for Island Cultural & Sporting Events
Management Fees	\$2,140,000	\$2,305,500	(\$165,500)	-7.73%	Planned Tram Shutdown only 5 months in 2011 as compared to 7 2010
Legal Fees	\$325,000	\$325,000	\$0	0.00%	
Telecommunications	\$102,300	\$104,820	(\$2,520)	-2.46%	
Repairs & Maintenance	\$325,000	\$394,600	(\$69,600)	-21.42%	Increase for Sportspark (+\$38,000) & Blackwell Lighthouse (\$15,000)
Repairs & Maintenance - Equipment	\$64,000	\$31,200	\$32,800	51.25%	
Trees/Shrubs & Sod	\$56,000	\$75,000	(\$19,000)	-33.93%	Full year for Southtown and Increase Island Tree Replacement Program
Vehicle Gas	\$166,500	\$146,100	\$20,400	12.25%	
Vehicle Repairs & Maintenance	\$193,600	\$137,600	\$56,000	28.93%	

Roosevelt Island Operating Corp.													
Approved Budget FY 2010 compared to Approved Budget FY 2011													
	Approved	Approved	Variance										
	Budget	Budget	Favorable	Variance									
	2010	2011	(Unfavorable)	% Change	Notes								
Vehicle Parts	\$20,000	\$30,200	(\$10,200)	-51.00%	Increase for Parts for last 2 Diesel Buses (+\$15,000)								
Equipment Leased	\$16,200	\$25,880	(\$9,680)	-59.75%	Increase Portable Toilets & Storage Containers for Tram								
Office Equipment	\$32,000	\$25,200	\$6,800	21.25%									
Equipment & Tools	\$69,500	\$66,200	\$3,300	4.75%									
Computer Software & Equipment	\$40,000	\$26,000	\$14,000	35.00%									
Exterminating	\$15,600	\$15,600	\$0	0.00%									
Uniforms	\$91,000	\$102,245	(\$11,245)	-12.36%	New Uniforms Per Union Contracts								
Light, Power & Heat	\$544,800	\$558,700	(\$13,900)	-2.55%	No Increase in NYPA Rates, Only Con Ed, Usage to remain flat								
Water & Sewer	\$140,000	\$30,000	\$110,000	78.57%	Settlement of Disputed BackDEP Water Charges in 2009								
Office Supplies	\$30,400	\$27,720	\$2,680	8.82%									
Parts & Supplies	\$299,800	\$275,100	\$24,700	8.24%									
Service Maintenance	\$111,500	\$91,700	\$19,800	17.76%									
Employee Travel & Meals	\$18,500	\$18,480	\$20	0.11%									
Employee Training	\$84,800	\$84,478	\$322	0.38%									
Shipping	\$18,700	\$13,440	\$5,260	28.13%									
Dues & Subscriptions	\$12,400	\$13,100	(\$700)	-5.65%									
Island Events	\$165,000	\$92,000	\$73,000	44.24%	Cancellation of Fireworks Celebration (\$75,000)								
Other Expenses	\$430,900	\$424,200	\$6,700	1.55%									
<b>Total (OTPS)</b>	<b>\$7,005,900</b>	<b>\$7,098,563</b>	<b>(\$92,663)</b>	<b>-1.32%</b>									
<b>Total Expenses: (Before Depreciation)</b>	<b>\$15,951,583</b>	<b>\$16,878,720</b>	<b>(\$927,137)</b>	<b>-5.81%</b>									
<b>Net Income (Before Depreciation)</b>	<b>\$1,835,928</b>	<b>\$2,146,478</b>	<b>\$310,550</b>	<b>16.92%</b>									
<b>Depreciation Expense</b>	<b>\$3,186,700</b>	<b>\$3,363,000</b>	<b>(\$176,300)</b>	<b>-5.53%</b>									
<b>Net Income (Loss) - After Depreciation</b>	<b>(\$1,350,772)</b>	<b>(\$1,216,522)</b>	<b>\$134,250</b>	<b>9.94%</b>									

**The Roosevelt Island Operating Corporation (RIOC)**  
**Income Statement - For The FY 2010/2011 (Budget)**

	<b>Total Fund 01</b>	<b>Fund 01</b>	<b>Fund 01</b>	<b>Fund 01</b>	<b>Fund 01</b>	<b>Fund 01</b>	<b>Fund 01</b>	<b>Fund 02</b>	<b>Fund 03</b>	<b>Fund 04</b>	<b>Total</b>
	<b>Gen. Fund</b>	<b>Operations</b>	<b>Public Safety</b>	<b>Bus</b>	<b>Parking</b>	<b>Parks/Rec.</b>	<b>Tram</b>	<b>Pub. Purpose</b>	<b>Cap. Fund</b>	<b>Resvd Cap</b>	<b>All Funds</b>
<b>Revenue</b>											
Residential Fees Revenue	369,747	369,747	0	0	0	0	0	0	637,331	202,047	1,209,125
Ground rent	8,821,573	8,821,573	0	0	0	0	0	0	0	0	8,821,573
Commercial Rent	1,501,609	1,501,609	0	0	0	0	0	0	0	0	1,501,609
Tramway Revenue	2,359,000	0	0	0	0	0	2,359,000	0	0	0	2,359,000
Public Safety Reimbursement	1,576,362	0	1,576,362	0	0	0	0	0	0	0	1,576,362
Transport/ Parking Revenue	2,507,000	0	0	467,000	2,040,000	0	0	0	0	0	2,507,000
Interest Income	105,000	105,000	0	0	0	0	0	875	87,500	262,500	455,875
Other Revenue	594,654	170,654	0	0	0	424,000	0	0	0	0	594,654
<b>Total Revenue</b>	<b>17,834,945</b>	<b>10,968,583</b>	<b>1,576,362</b>	<b>467,000</b>	<b>2,040,000</b>	<b>424,000</b>	<b>2,359,000</b>	<b>875</b>	<b>724,831</b>	<b>464,547</b>	<b>19,025,198</b>
<b>Expenses</b>											
<b>Personal Services (PS) :</b>											
Salaries	6,637,299	3,616,316	1,916,028	674,255	0	430,700	0	0	0	0	6,637,299
Temporary Employees	175,000	130,000	18,000	0	0	27,000	0	0	0	0	175,000
Employee Benefits	2,967,858	1,978,021	607,633	240,134	0	142,070	0	0	0	0	2,967,858
<b>Total Personal Services (PS)</b>	<b>9,780,157</b>	<b>5,724,337</b>	<b>2,541,661</b>	<b>914,389</b>	<b>0</b>	<b>599,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,780,157</b>
<b>Other Than Personal Services (OTPS) :</b>											
Insurance	1,180,000	1,060,000	0	0	0	0	120,000	0	0	0	1,180,000
Professional Services	472,500	404,100	0	0	0	50,400	18,000	0	6,000	0	478,500
Management Fees	2,305,500	0	0	0	720,000	0	1,585,500	0	0	0	2,305,500
Legal Services	325,000	325,000	0	0	0	0	0	0	0	0	325,000
Telecommunications	104,820	104,820	0	0	0	0	0	0	0	0	104,820
Repairs & Maintenance	500,800	375,600	0	21,000	8,000	61,000	35,200	0	0	0	500,800
Vehicles Maintenance	313,900	56,600	29,000	224,000	0	4,300	0	0	0	0	313,900
Equipment Purchases/ Lease	143,280	97,000	24,800	6,600	0	1,200	13,680	0	0	0	143,280
Supplies/ Services	1,101,065	586,580	91,340	48,290	97,800	133,805	143,250	0	0	0	1,101,065
Depreciation Expenses	0	0	0	0	0	0	0	0	3,363,000	0	3,363,000
Other Expenses	370,698	127,818	39,100	17,000	0	88,680	98,100	275,000	0	0	645,698
<b>Total Other Than Personal Services (OTPS)</b>	<b>6,817,563</b>	<b>3,137,518</b>	<b>184,240</b>	<b>316,890</b>	<b>825,800</b>	<b>339,385</b>	<b>2,013,730</b>	<b>275,000</b>	<b>3,369,000</b>	<b>0</b>	<b>10,461,563</b>
<b>Total Expenses</b>	<b>16,597,720</b>	<b>8,861,855</b>	<b>2,725,901</b>	<b>1,231,279</b>	<b>825,800</b>	<b>939,155</b>	<b>2,013,730</b>	<b>275,000</b>	<b>3,369,000</b>	<b>0</b>	<b>20,241,720</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,237,225</b>	<b>2,106,728</b>	<b>(1,149,539)</b>	<b>(764,279)</b>	<b>1,214,200</b>	<b>(515,155)</b>	<b>345,270</b>	<b>(274,125)</b>	<b>(2,644,169)</b>	<b>464,547</b>	<b>(1,216,522)</b>

Roosevelt Island Operating Corp.															
Approved FY Budget 2011 - 15 Yr Cash Flow Projection (In Thousands)															
	Budget	Projected													
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
CASH BALANCE :04/01	\$60,000	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141
TOTAL REVENUES: (See details on page 10)	\$19,025	\$21,143	\$22,077	\$23,247	\$24,296	\$29,297	\$32,466	\$33,779	\$31,232	\$32,058	\$32,780	\$33,897	\$35,035	\$36,216	\$37,400
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$9,780	\$10,220	\$10,680	\$11,161	\$11,663	\$12,188	\$12,736	\$13,309	\$13,908	\$14,534	\$15,188	\$15,872	\$16,586	\$17,332	\$18,112
OTHER THAN PERSONAL EXPENSES (4% INCR.)	\$7,099	\$7,383	\$7,678	\$7,985	\$8,304	\$8,636	\$8,982	\$9,341	\$9,715	\$10,103	\$10,508	\$10,928	\$11,365	\$11,820	\$12,292
TOTAL EXPENDITURES:	\$16,879	\$17,603	\$18,358	\$19,146	\$19,967	\$20,824	\$21,718	\$22,651	\$23,623	\$24,638	\$25,696	\$26,800	\$27,951	\$29,152	\$30,405
NET CASH FLOW FROM OPERATIONS	\$2,146	\$3,540	\$3,719	\$4,101	\$4,329	\$8,473	\$10,748	\$11,128	\$7,609	\$7,420	\$7,084	\$7,097	\$7,084	\$7,064	\$6,995
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)						\$10,080	\$13,440	\$12,000							
CASH AVAILABLE FOR CAPITAL PROJECTS	\$61,804	\$30,119	\$24,572	\$23,777	\$21,468	\$35,050	\$54,038	\$72,070	\$74,469	\$76,534	\$78,096	\$77,486	\$77,215	\$76,793	\$76,109
CAPITAL PROJECT EXPENDITURES	(\$34,884)	(\$8,924)	(\$4,554)	(\$6,295)	(\$4,439)	(\$4,409)	(\$4,069)	(\$4,183)	(\$4,328)	(\$4,495)	(\$6,681)	(\$6,328)	(\$6,459)	(\$6,652)	(\$7,046)
CASH BALANCE: 03/31	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141	\$69,063

The Roosevelt Island Operating Corporation (RIOC)															
Budget Risks															
Approved Budget FY 2011															
Southtown 7, 8, and 9:															
In 2006, the Southtown developers exercised an option at a cost of \$2,000,000 to extend the Construction Commencement Date for all buildings of Southtown 5-9 from no later than December 31, 2010 to December 31, 2012. Management believes that given current market conditions there is a possibility that the development of Southtown 7, 8, and 9 may not happen, negatively affecting projected cash reserves. Below is the effect on projected cash reserves, if the development of Southtown 7, 8, and 9 were not to go forward. It is management's belief that if Southtown 7, 8, and 9 were not to proceed in the time period, there would be other subsequent development opportunities after the economic downturn cycle reverses its course.															
The net projected revenues, for the three buildings combined for the next 15 years totals approximately \$107,609,000.00. The direct cost for the Corporation related to ST#7,8 & 9 is minimal.															
Effect on Cash - Without Southtown 7, 8, and 9															
Budget	Projected														
2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
CASH BALANCE :04/01	\$60,000	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141
TOTAL REVENUES: (See details on page 10)	\$19,025	\$21,143	\$22,077	\$23,247	\$24,296	\$29,297	\$32,466	\$33,779	\$31,232	\$32,058	\$32,780	\$33,897	\$35,035	\$36,216	\$37,400
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$9,780	\$10,220	\$10,680	\$11,161	\$11,663	\$12,188	\$12,736	\$13,309	\$13,908	\$14,534	\$15,188	\$15,872	\$16,586	\$17,332	\$18,112
OTHER THAN PERSONAL EXPENSES (4% INC	\$7,099	\$7,383	\$7,678	\$7,985	\$8,304	\$8,636	\$8,982	\$9,341	\$9,715	\$10,103	\$10,508	\$10,928	\$11,365	\$11,820	\$12,292
TOTAL EXPENDITURES:	\$16,879	\$17,603	\$18,358	\$19,146	\$19,967	\$20,824	\$21,718	\$22,651	\$23,623	\$24,638	\$25,696	\$26,800	\$27,951	\$29,152	\$30,405
NET CASH FLOW FROM OPERATIONS	\$2,146	\$3,540	\$3,719	\$4,101	\$4,329	\$8,473	\$10,748	\$11,128	\$7,609	\$7,420	\$7,084	\$7,097	\$7,084	\$7,064	\$6,995
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)						\$10,080	\$13,440	\$12,000							
CASH AVAILABLE FOR CAPITAL PROJECTS	\$61,804	\$30,119	\$24,572	\$23,777	\$21,468	\$35,050	\$54,038	\$72,070	\$74,469	\$76,534	\$78,096	\$77,486	\$77,215	\$76,793	\$76,109
CAPITAL PROJECT EXPENDITURES	(\$34,884)	(\$8,924)	(\$4,554)	(\$6,295)	(\$4,439)	(\$4,409)	(\$4,069)	(\$4,183)	(\$4,328)	(\$4,495)	(\$6,681)	(\$6,328)	(\$6,459)	(\$6,652)	(\$7,046)
CASH BALANCE: 03/31	\$26,920	\$21,195	\$20,018	\$17,482	\$17,029	\$30,641	\$49,969	\$67,887	\$70,141	\$72,039	\$71,415	\$71,158	\$70,756	\$70,141	\$69,063
Less Revenues - ST Bldg 7,8 and 9	(\$0)	\$40	\$336	\$984	\$1,556	\$16,021	\$21,847	\$21,146	\$6,013	\$6,273	\$6,565	\$6,620	\$6,677	\$6,736	\$6,798
CASH BALANCE: 03/31 without ST Bldg 7,8 and	\$26,920	\$21,154	\$19,642	\$16,122	\$14,113	\$11,704	\$9,185	\$5,957	\$2,198	(\$2,176)	(\$9,366)	(\$16,244)	(\$23,323)	(\$30,673)	(\$38,549)





Roosevelt Island Operating Corp.																
Approved Budget FY 2011 - Revenues (In Thousands)																
	Budget	Projected														
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800
-TEP - Southtown #7 (begins 13th year after TCO - begins 2029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #8 (begins 13th year after TCO - begins 2039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #9 (begins 13th year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)																
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222
-TEP - Southtown #7	\$0	\$0	\$69	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
-TEP - Southtown #8	\$0	\$0	\$62	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9	\$0	\$0	\$50	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
Total: SOUTHTOWN MINI TEP	\$366	\$366	\$548	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093
SOUTHTOWN DEVELOPMENT FEES:																
Development Fees - Southtown #7 (assume cont. closing 12/31/12)	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 (assume cont. closing 12/31/12)	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 (assume cont. closing 12/31/12)	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: SOUTHTOWN DEVELOPMENT FEES:	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- GROUND RENT																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,615	
-Island House - 2% increase (Note C)	\$51	\$53	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$77	
-Rivercross - \$31,494/year - with no increase thru 4/25/2018 (Note C)	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$33	\$34	\$35	\$37	\$38	\$39	\$40	
-Westview - Ground Rent Not Paid to RIO (Note C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-Manhattan Park - 3% increase	\$3,925	\$4,043	\$4,164	\$4,289	\$4,418	\$4,550	\$4,687	\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,937	
-Manhattan Park Percentage Rent - \$170,000/mth plus 3%	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436	\$2,509	\$2,584	\$2,662	\$2,742	\$2,824	\$2,909	\$2,996	\$3,086	
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	
-Southtown #1 - Deferred Revenue \$32,091/yr thru 2068	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	
-Southtown #2 - Deferred Revenue \$30,429/yr thru 2068	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	
-Southtown #3 - Deferred Revenue \$64,824/yr thru 2068	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	
-Southtown #4 - Deferred Revenue \$30,993/yr thru 2068	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	
-Southtown #5 - 2.75% increase	\$530	\$545	\$560	\$575	\$591	\$607	\$624	\$641	\$659	\$677	\$695	\$715	\$734	\$754	\$775	
-Southtown #6 - 2.75% increase	\$813	\$836	\$858	\$882	\$906	\$931	\$957	\$983	\$1,010	\$1,038	\$1,067	\$1,096	\$1,126	\$1,157	\$1,189	
-Southtown #7 - 2.75% increase	\$0	\$0	\$0	\$0	\$242	\$484	\$968	\$994	\$1,022	\$1,050	\$1,079	\$1,108	\$1,139	\$1,170	\$1,202	
-Southtown #8 - 2.75% increase	\$0	\$0	\$0	\$0	\$0	\$216	\$432	\$864	\$888	\$912	\$937	\$963	\$990	\$1,017	\$1,045	
-Southtown #9 - 2.75% increase	\$0	\$0	\$0	\$182	\$363	\$726	\$746	\$766	\$787	\$809	\$831	\$854	\$878	\$902	\$926	
Total: GROUND RENT	\$8,822	\$9,213	\$9,462	\$9,900	\$10,587	\$11,678	\$12,676	\$13,461	\$13,829	\$14,207	\$14,596	\$14,996	\$15,408	\$15,851	\$16,287	

Roosevelt Island Operating Corp.																
Approved Budget FY 2011 - Revenues (In Thousands)																
	Budget	Projected	Projected													
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>PUBLIC SAFETY REIMBURSEMENT</b>																
-Island House - (No Increase Since 1997 @39/unit)	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161
-Octagon - Public Safety Fees (2% increase)	\$126	\$129	\$131	\$134	\$137	\$139	\$142	\$145	\$148	\$151	\$154	\$157	\$160	\$163	\$167	
-R.I. Associates (Manhattan Park) - Public Safety Fees (3% increase)	\$268	\$276	\$284	\$293	\$302	\$311	\$320	\$330	\$340	\$350	\$360	\$371	\$382	\$394	\$406	
-Rivercross - Public Safety Fees (No Increase Since 1997 @39/unit)	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	
-Roosevelt Landings (Eastwood) - (3% increase)	\$442	\$455	\$469	\$483	\$498	\$513	\$528	\$544	\$560	\$577	\$594	\$612	\$630	\$649	\$669	
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$30	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$39	\$40	\$41	\$42	\$43	\$45	
-Southtown #2 (Weil Medical) - (3% increase)	\$37	\$37	\$38	\$40	\$41	\$42	\$43	\$45	\$46	\$47	\$49	\$50	\$52	\$53	\$55	
-Southtown #3 (Riverwalk Place) - (3% increase)	\$62	\$62	\$63	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$80	\$83	\$85	\$88	\$90	
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$54	\$54	\$56	\$58	\$61	\$63	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$40	\$41	\$42	\$43	\$45	\$46	
-Southtown #6 (Riverwalk 6) - (3% increase)	\$60	\$60	\$62	\$64	\$67	\$70	\$73	\$75	\$77	\$79	\$82	\$84	\$87	\$89	\$92	
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 300@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$89	\$91	
-Southtown #8 (Riverwalk 8) - (est. 04/2017, est units 268@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$66	\$68	\$70	\$72	\$75	\$77	\$79	
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 201@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	
-Westview - Public Safety Fees (No Increase Since 1997 @39/unit)	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	\$144	
<b>Total: PUBLIC SAFETY REIMBURSEMENT</b>	<b>\$1,576</b>	<b>\$1,602</b>	<b>\$1,636</b>	<b>\$1,671</b>	<b>\$1,707</b>	<b>\$1,792</b>	<b>\$1,904</b>	<b>\$2,010</b>	<b>\$2,055</b>	<b>\$2,101</b>	<b>\$2,148</b>	<b>\$2,197</b>	<b>\$2,247</b>	<b>\$2,299</b>	<b>\$2,353</b>	
<b>MOTORGATE</b>																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp)/mth (3% inc.)	\$1,920	\$1,978	\$2,037	\$2,098	\$2,161	\$2,226	\$2,293	\$2,361	\$2,432	\$2,505	\$2,580	\$2,658	\$2,737	\$2,820	\$2,904	
<b>TRAMWAY</b>																
-Tram - Reduce Fare Reimb. - 7 months @ \$12,000/mth (2% increase)	\$84	\$147	\$150	\$153	\$156	\$159	\$162	\$165	\$169	\$172	\$176	\$179	\$183	\$186	\$190	
-Tram - shut 5 months - Reopen 09/10@\$325,000/mth (2% increase)	\$2,275	\$3,978	\$4,058	\$4,139	\$4,221	\$4,306	\$4,392	\$4,480	\$4,569	\$4,661	\$4,754	\$4,849	\$4,946	\$5,045	\$5,146	
<b>Total: TRAMWAY</b>	<b>\$2,359</b>	<b>\$4,125</b>	<b>\$4,207</b>	<b>\$4,292</b>	<b>\$4,377</b>	<b>\$4,465</b>	<b>\$4,554</b>	<b>\$4,645</b>	<b>\$4,738</b>	<b>\$4,833</b>	<b>\$4,930</b>	<b>\$5,028</b>	<b>\$5,129</b>	<b>\$5,231</b>	<b>\$5,336</b>	
<b>BUS &amp; PARKING</b>																
-Octagon Bus - (2% increase)	\$107	\$109	\$111	\$114	\$116	\$118	\$120	\$123	\$125	\$128	\$130	\$133	\$136	\$138	\$141	
-Bus Revenue - Remain (2% increase)	\$360	\$367	\$375	\$382	\$390	\$397	\$405	\$414	\$422	\$430	\$439	\$448	\$457	\$466	\$475	
-Main Street Parking - (2% increase)	\$120	\$122	\$125	\$127	\$130	\$132	\$135	\$138	\$141	\$143	\$146	\$149	\$152	\$155	\$158	
<b>Total: BUS &amp; PARKING</b>	<b>\$587</b>	<b>\$599</b>	<b>\$611</b>	<b>\$623</b>	<b>\$635</b>	<b>\$648</b>	<b>\$661</b>	<b>\$674</b>	<b>\$688</b>	<b>\$702</b>	<b>\$716</b>	<b>\$730</b>	<b>\$744</b>	<b>\$759</b>	<b>\$775</b>	
<b>TOTAL OPERATING INCOME:</b>	<b>\$17,975</b>	<b>\$20,044</b>	<b>\$20,975</b>	<b>\$22,054</b>	<b>\$22,978</b>	<b>\$27,197</b>	<b>\$29,888</b>	<b>\$31,111</b>	<b>\$28,414</b>	<b>\$29,089</b>	<b>\$29,808</b>	<b>\$30,920</b>	<b>\$32,052</b>	<b>\$33,226</b>	<b>\$34,401</b>	
<b>OTHER INCOME</b>																
-Miscellaneous Revenues (3% increase)	\$60	\$62	\$64	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86	\$88	\$91	
-Telephone Commission - Sprint (3% increase)	\$44	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67	
-Telephone Commission - Verizon (3% increase)	\$54	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	
-Tennis Fees - (3% increase)	\$48	\$49	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68	\$70	\$73	
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	
-Sportspark - (3% increase)	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$127	

Roosevelt Island Operating Corp.																
Approved Budget FY 2011 - Revenues (In Thousands)																
	Budget	Projected	Projected													
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
-Sports Field Rental - Capobianco Feld (2% increase)	\$20	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	
-Sports Field Rental - Fire Fighters' Field (5% increase)	\$80	\$84	\$88	\$93	\$97	\$102	\$107	\$113	\$118	\$124	\$130	\$137	\$144	\$151	\$158	
-Sports Field Rental - Octagon Field (5% increase)	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	
-Special Events Permits - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	
-Fireworks Revenue - (not budgeted due to uncertain continuance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
-Filming Fees - (5% increase)	\$80	\$84	\$88	\$93	\$97	\$102	\$107	\$113	\$118	\$124	\$130	\$137	\$144	\$151	\$158	
<b>Total: OTHER INCOME</b>	<b>\$595</b>	<b>\$617</b>	<b>\$641</b>	<b>\$666</b>	<b>\$692</b>	<b>\$719</b>	<b>\$747</b>	<b>\$776</b>	<b>\$806</b>	<b>\$838</b>	<b>\$871</b>	<b>\$905</b>	<b>\$941</b>	<b>\$978</b>	<b>\$1,017</b>	
<b>INTEREST INCOME (Note B)</b>																
Capital - Reserve	\$263	\$340	\$340	\$375	\$500	\$1,050	\$1,500	\$1,620	\$1,740	\$1,860	\$1,830	\$1,800	\$1,770	\$1,740	\$1,710	
Capital	\$88	\$60	\$60	\$75	\$75	\$150	\$150	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	
Public Purpose	\$1	\$1	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	
Operating	\$105	\$80	\$60	\$75	\$50	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	
<b>Total: INTEREST INCOME</b>	<b>\$456</b>	<b>\$481</b>	<b>\$461</b>	<b>\$526</b>	<b>\$626</b>	<b>\$1,382</b>	<b>\$1,832</b>	<b>\$1,892</b>	<b>\$2,012</b>	<b>\$2,132</b>	<b>\$2,102</b>	<b>\$2,072</b>	<b>\$2,042</b>	<b>\$2,012</b>	<b>\$1,982</b>	
<b>TOTAL REVENUES:</b>	<b>\$19,025</b>	<b>\$21,143</b>	<b>\$22,077</b>	<b>\$23,247</b>	<b>\$24,296</b>	<b>\$29,297</b>	<b>\$32,466</b>	<b>\$33,779</b>	<b>\$31,232</b>	<b>\$32,058</b>	<b>\$32,780</b>	<b>\$33,897</b>	<b>\$35,035</b>	<b>\$36,216</b>	<b>\$37,400</b>	
<b>Note (A): Southtown TEP (Tax Equivalent Payment) is based on appraised value and NYC tax rate at time of occurrence. It is phased in over a 5 year period @20%,40%,60%,80% and the full amount in the 5th year.</b>																
<b>A conservative estimated TEP of \$1,000,000 was used.</b>																
<b>Note(B): Interest Calculation: (Projected Average Balances)</b>																
Capital - Reserve	\$15,000	\$17,000	\$17,000	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000	\$57,000	
Capital	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Public Purpose	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	
Operating	\$6,000	\$4,000	\$3,000	\$3,000	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
<b>Interest Rate Used:</b>	<b>1.75%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.50%</b>	<b>2.50%</b>	<b>3.00%</b>										
<b>Note (C): Subject to the Mitchell-Lama Housing discussions with the terms to be determined.</b>																

The Roosevelt Island Operating Corporation (RIOC)																			
CAPITAL IMPROVEMENTS (In Thousands)																			
Fund 03 - Capital Project Fund																			
5% Inflation Rate																			
	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2011 to 2025														
	2010	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
<b>1</b>	<b>Sports Fields/Parks</b>	<b>\$2,095</b>	<b>\$114</b>	<b>\$2,730</b>	<b>\$1,860</b>	<b>\$221</b>	<b>\$232</b>	<b>\$243</b>	<b>\$255</b>	<b>\$268</b>	<b>\$281</b>	<b>\$295</b>	<b>\$310</b>	<b>\$326</b>	<b>\$342</b>	<b>\$359</b>	<b>\$377</b>	<b>\$396</b>	<b>\$8,496</b>
	Octagon Field Project	\$1,500		\$1,800															\$1,800
	Octagon Park - Sprinkler/Landscaping/Benches	\$25	\$30																\$0
	Octagon - Provision for Possible 3rd Party Fees	\$100	\$14																\$0
	Capobianco Park Seat Wall Replacement			\$80															\$80
	Blackwell Park	\$70	\$70	\$500	\$1,500														\$2,000
	Miscellaneous Upgrades & Improvements - Reserve	\$100		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
	Public Restrooms - Capobianco/Firefighters	\$300		\$150	\$150														\$300
<b>2</b>	<b>Historic &amp; Landmark Structures</b>	<b>\$700</b>	<b>\$150</b>	<b>\$1,640</b>	<b>\$105</b>	<b>\$610</b>	<b>\$116</b>	<b>\$122</b>	<b>\$128</b>	<b>\$134</b>	<b>\$141</b>	<b>\$148</b>	<b>\$155</b>	<b>\$163</b>	<b>\$171</b>	<b>\$180</b>	<b>\$189</b>	<b>\$198</b>	<b>\$4,198</b>
	Blackwell House Site/Civil Improvements	\$10																	\$0
	Blackwell House Interior renovation	\$440	\$100	\$440															\$440
	Good Shepherd Cooling Tower & HVAC	\$250	\$50	\$700															\$700
	Good Shepherd Roof Replacement			\$400															\$400
	Blackwell Lighthouse Restoration				\$500														\$500
	Miscellaneous Upgrades & Improvements - Reserve			\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
<b>3</b>	<b>Infrastructure Improvements</b>	<b>\$3,470</b>	<b>\$298</b>	<b>\$8,375</b>	<b>\$1,864</b>	<b>\$1,957</b>	<b>\$2,055</b>	<b>\$2,158</b>	<b>\$1,344</b>	<b>\$1,412</b>	<b>\$1,482</b>	<b>\$1,556</b>	<b>\$1,634</b>	<b>\$1,716</b>	<b>\$1,802</b>	<b>\$1,892</b>	<b>\$1,986</b>	<b>\$2,086</b>	<b>\$33,317</b>
	Island-Wide Road Improvements	\$1,000		\$800	\$840	\$882	\$926	\$972	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$5,678
	Island-Wide Z Brick Replacement	\$200	\$130	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
	Good Shepard Plaza - Pavement Replacement	\$420	\$30	\$600															\$600
	36 Avenue Bridge Helix (Ramp)			\$4,000															\$4,000
	Seawall - Reserve	\$1,400	\$50	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
	Seawall Railings Replacement			\$2,000															\$2,000
	Western Pier	\$50																	\$0
	Site Amenities - Benches, Waste Receptacles, etc.	\$75	\$38	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	\$1,618
	Utilities Infrastructure Improvements	\$125	\$50	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
	Sewer Upgrades	\$200		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
<b>4</b>	<b>Facilities &amp; Offices</b>	<b>\$6,580</b>	<b>\$3,994</b>	<b>\$3,700</b>	<b>\$3,370</b>	<b>\$914</b>	<b>\$959</b>	<b>\$1,007</b>	<b>\$1,057</b>	<b>\$1,110</b>	<b>\$1,166</b>	<b>\$1,224</b>	<b>\$1,285</b>	<b>\$1,350</b>	<b>\$1,417</b>	<b>\$1,488</b>	<b>\$1,562</b>	<b>\$1,641</b>	<b>\$23,251</b>
	Motorgate Project Repairs Project	\$1,500	\$500	\$1,000	\$250	\$263	\$276	\$289	\$304	\$319	\$335	\$352	\$369	\$388	\$407	\$428	\$449	\$471	\$5,900
	Motorgate Atrium/Escalator/N.Elevators	\$1,200			\$500														\$500
	Motorgate Under deck Lighting	\$50	\$50																\$0
	504 Main Street (Blackwell School)				\$2,000														\$2,000
	Transportation Yard Project		\$43																\$0
	PS Offices	\$2,100	\$2,100																\$0
	AVAC Building Rehab Project	\$1,200	\$600	\$600	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$2,070
	AVAC Mechanical/Electrical upgrades	\$200	\$50		\$25	\$26	\$28	\$29	\$30	\$32	\$34	\$35	\$37	\$39	\$41	\$43	\$45	\$47	\$490
	Replace AVAC Pipe (High Impact Areas) - Reserve	\$150	\$351	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
	Sportspark - HVAC			\$600															\$600
	Sportspark - Roof			\$600															\$600
	Sportspark - Pool Filter			\$100															\$100
	Sportspark Rehabilitation - Reserve	\$80	\$300	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$2,060
	Warehouse/Bus Garage Rehabilitation (HVAC)			\$300															\$300
	Miscellaneous Facilities & Offices - Reserve	\$100		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
<b>5</b>	<b>Equipment &amp; Vehicles</b>	<b>\$935</b>	<b>\$1,553</b>	<b>\$1,079</b>	<b>\$748</b>	<b>\$194</b>	<b>\$163</b>	<b>\$184</b>	<b>\$162</b>	<b>\$345</b>	<b>\$173</b>	<b>\$222</b>	<b>\$184</b>	<b>\$1,274</b>	<b>\$1,300</b>	<b>\$1,469</b>	<b>\$1,411</b>	<b>\$1,544</b>	<b>\$10,450</b>
	Admin - (2) GEMs (50% paid by NYPA)	\$13		\$20				\$25				\$30				\$35			\$110
	Bus - Hybrid Bus - (added with 5/22/08 resolution)	\$650	\$1,300	\$650	\$660								\$1,000	\$1,050	\$1,103	\$1,158	\$1,216		\$6,836
	Bus - F-350 Pickup		\$30						\$40								\$60		\$100
	Bus - Tire Machine	\$10																	\$0
	P.S. - Ford Escapes	\$35	\$32	\$20			\$23		\$25		\$27		\$30		\$33		\$36		\$194
	P.S. - Segways		\$14	\$14		\$8		\$9		\$10		\$11		\$12		\$13		\$14	\$91
	P.S. - Office Furniture & Fixtures	\$35	\$35																\$0
	P.S. - Gym Equipment	\$20	\$20						\$30						\$40				\$70
	P.S. - Upgrade Rooftop Radio Repeater			\$25															\$25
	P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park)			\$100															\$100

The Roosevelt Island Operating Corporation (RIOC)																			
CAPITAL IMPROVEMENTS (In Thousands)																			
Fund 03 - Capital Project Fund																			
5% Inflation Rate																			
	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2011 to 2025														
	2010	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total	
Motorpool - (2) GEMS (50% paid by NYPA)	\$12	\$12																\$0	
Motorpool - F-150 Pickup	\$20	\$20	\$25						\$35						\$45			\$105	
Motorpool - Maintenance Software & Hardware	\$10																	\$0	
Grounds - Kawasaki ATV Mole	\$6																	\$0	
Parks & Recreation- Ford Escape			\$15						\$20						\$25			\$60	
IT - Servers					\$50				\$55				\$62				\$70	\$237	
IT - Plotter						\$25				\$28				\$34				\$87	
IT - Parking Meter Replacement			\$15			\$18			\$21			\$24		\$28				\$106	
IT - Software Upgrades	\$35	\$35	\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$647	
IT - (2) Copiers	\$20	\$20	\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$39	\$227	
IT - (20 PC Replacements)	\$24	\$20	\$25	\$26	\$28	\$29	\$30	\$32	\$34	\$35	\$37	\$39	\$41	\$43	\$45	\$47	\$49	\$539	
IT - Upgrade of Switches	\$15	\$15	\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$40	\$228	
Excavator (2) Bobcats			\$40															\$40	
Misc. Heavy equipment			\$60															\$60	
<b>6 Special Projects</b>	<b>\$645</b>	<b>\$75</b>	<b>\$620</b>	<b>\$300</b>	<b>\$53</b>	<b>\$55</b>	<b>\$58</b>	<b>\$61</b>	<b>\$64</b>	<b>\$67</b>	<b>\$70</b>	<b>\$74</b>	<b>\$78</b>	<b>\$81</b>	<b>\$86</b>	<b>\$90</b>	<b>\$94</b>	<b>\$1,850</b>	
Admin - Islandwide Geographic Information System	\$220		\$220															\$220	
Admin - Records Management Project	\$150	\$75	\$75															\$75	
P.S. - Island Wireless Security Camera System	\$200		\$250	\$250														\$500	
IT - Off-Site Data Backup Recovery System	\$75		\$75															\$75	
Other - Special Projects				\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$980	
<b>7 Lighting &amp; Signage</b>	<b>\$380</b>	<b>\$0</b>	<b>\$220</b>	<b>\$31</b>	<b>\$33</b>	<b>\$34</b>	<b>\$36</b>	<b>\$38</b>	<b>\$40</b>	<b>\$42</b>	<b>\$44</b>	<b>\$46</b>	<b>\$48</b>	<b>\$50</b>	<b>\$53</b>	<b>\$56</b>	<b>\$58</b>	<b>\$828</b>	
Street Light Replacement	\$330		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	
Signage	\$50		\$200	\$10	\$11	\$11	\$12	\$12	\$13	\$13	\$14	\$15	\$16	\$16	\$17	\$18	\$19	\$396	
<b>8 Tram</b>	<b>\$17,700</b>	<b>\$12,000</b>	<b>\$10,020</b>	<b>\$121</b>	<b>\$22</b>	<b>\$103</b>	<b>\$24</b>	<b>\$726</b>	<b>\$27</b>	<b>\$128</b>	<b>\$30</b>	<b>\$31</b>	<b>\$913</b>	<b>\$309</b>	<b>\$36</b>	<b>\$38</b>	<b>\$40</b>	<b>\$12,567</b>	
Tram - Security/Monitoring/Replacement Equipment				\$100										\$150				\$250	
Tram - Haul Rope Replacement								\$600					\$750					\$1,350	
Tram - Sheve Liners Replacement						\$80				\$100				\$125				\$305	
Tram - Other Equip. & Tools			\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	
Tram - Electrical PLC Replacement								\$100					\$130					\$230	
Tram Modernization - Note A	\$17,700	\$12,000	\$10,000															\$10,000	
<b>9 Southpoint Park</b>	<b>\$7,300</b>	<b>\$2,300</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$8,000</b>											
Renwick Ruins		\$1,000				\$2,000												\$2,000	
TPL - Wild Rooms/Wild Gardens	\$7,300	\$1,300	\$6,000															\$6,000	
<b>10 Professional Services</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Engineering Services	\$200			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>11 Miscellaneous</b>	<b>\$500</b>	<b>\$150</b>	<b>\$500</b>	<b>\$525</b>	<b>\$551</b>	<b>\$579</b>	<b>\$608</b>	<b>\$638</b>	<b>\$670</b>	<b>\$704</b>	<b>\$739</b>	<b>\$776</b>	<b>\$814</b>	<b>\$855</b>	<b>\$898</b>	<b>\$943</b>	<b>\$990</b>	<b>\$10,789</b>	
Capitalized Legal Expenditures	\$100																	\$0	
Contingency	\$400	\$150	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$40,505</b>	<b>\$20,559</b>	<b>\$34,884</b>	<b>\$8,924</b>	<b>\$4,554</b>	<b>\$6,295</b>	<b>\$4,439</b>	<b>\$4,409</b>	<b>\$4,069</b>	<b>\$4,183</b>	<b>\$4,328</b>	<b>\$4,495</b>	<b>\$6,681</b>	<b>\$6,328</b>	<b>\$6,459</b>	<b>\$6,652</b>	<b>\$7,046</b>	<b>\$113,746</b>	
Note A: Cost shown is total cost of project (NYS share of 60%, \$15,000 is included)																			



**The Roosevelt Island Operating Corporation (RIOC)  
Approved Budget FY 10/11 - Staffing Plan**

JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 9/20/09	Salary Adjustments	3.0%	Location Pay effective	4.0%	Total Salary FY 10/11	Potential Performance Based Increase	2010 - 2011 Compensation	FY 10/11 Budget Calculation	%
						COLA Increase 4/1/10		Union Contract Increase					
<b>Summary:</b>													
Executive	2.00		1100	279,387	0	0	0	0	279,387	6,500	285,887	285,887	
Finance	8.00		1300	605,256	0	0	0	0	605,256	18,000	623,256	623,256	
Human Resources	2.00		1400	149,424	0	0	0	0	149,424	2,800	152,224	152,224	
Legal	4.00		1600	398,051	0	0	0	0	398,051	8,200	406,251	331,251	
Community Relations	1.00		1800	58,444	0	0	0	0	58,444	1,800	60,244	60,244	
<b>Total Administrative</b>	<b>17.00</b>			<b>1,490,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,562</b>	<b>37,300</b>	<b>1,527,862</b>	<b>1,452,862</b>	
Operations	1.00		2000	140,000	0	0	0	0	140,000	3,500	143,500	143,500	
Administrative Services	3.00		1050	177,082	0	0	0	0	177,082	5,800	182,882	182,882	
IT	3.00		1500	228,339	0	0	0	0	228,339	6,600	234,939	234,939	
Public Safety	41.50		2100	1,768,376	0	0	0	58,754	1,827,130	8,900	1,836,030	1,836,030	
Island Operations	2.00		2200	159,228	0	0	0	0	159,228	4,800	164,028	164,028	
Bus Operations	15.00		2240	618,415	0	0	0	19,041	637,455	1,800	639,255	639,255	
Warehouse	3.00		2230	148,195	0	0	0	0	148,195	5,000	153,195	153,195	
Mortor Pool	4.00		2250	201,513	0	0	0	5,792	207,305	1,800	209,105	209,105	
Engineering	4.00		2050	319,001	0	0	0	0	319,001	6,600	325,601	325,601	
Maintenance	5.00		2220	249,748	0	0	0	7,721	257,469	1,800	259,269	259,269	
Parks & Recreation	2.00		2300	146,259	0	0	0	0	146,259	4,800	151,059	151,059	
Grounds	10.00		2210	478,507	0	0	0	16,871	495,379	1,800	497,179	497,179	
Films & Permits	1.00		2310	58,444	0	0	0	0	58,444	1,800	60,244	60,244	
Sportspark	4.50		3400	150,053	0	0	0	0	150,053	3,100	153,153	153,153	
<b>Total Operations</b>	<b>99.00</b>			<b>4,843,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,178</b>	<b>4,951,337</b>	<b>58,100</b>	<b>5,009,437</b>	<b>5,009,437</b>	
<b>Total RIOC</b>	<b>116.00</b>			<b>6,333,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,178</b>	<b>6,441,899</b>	<b>95,400</b>	<b>6,537,299</b>	<b>6,462,299</b>	
Over-time Wages				175,000	0	0	0	0	175,000	0	175,000	175,000	
<b>Total Salaries</b>				<b>6,508,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,178</b>	<b>6,616,899</b>	<b>95,400</b>	<b>6,712,299</b>	<b>6,637,299</b>	
Temporary Employees				175,000	0	0	0	0	175,000	0	175,000	175,000	
<b>Total Budgeted Wages</b>	<b>116.00</b>			<b>6,683,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,178</b>	<b>6,791,899</b>	<b>95,400</b>	<b>6,887,299</b>	<b>6,812,299</b>	

<b>The Roosevelt Island Operating Corporation (RIOC)</b>									
<b>Budget Variance Report</b>									
<b>Approved Budget 2011</b>									
					Projected	Approved	Approved	Variance	Variance
					2010	Budget 2010	Budget 2011	Favorable	% Change
								(Unfavorable)	
<b>Revenue</b>									
<b>Residential Fees Revenue</b>									
01-40121-5000	OCTAGON FEES				\$50,750	\$50,750	\$0	(\$50,750)	-100.00%
01-40122-5000	TRANSACTION FEES - Octagon Mortgage Recording Tax				\$3,080,840	\$0	\$0	\$0	0.00%
01-40123-5000	TEP				\$378,227	\$378,227	\$366,322	(\$11,905)	-3.15%
01-40401-5000	NET PRESENT VALUE - Operating				\$2,458	\$2,458	\$3,425	\$967	39.34%
03-40122-5000	TRANSACTION FEES				\$0	\$0	\$0	\$0	0.00%
03-40400-5000	CONDO ADDITIONAL SALES				\$800,000	\$504,000	\$500,350	(\$3,650)	-0.72%
03-40401-5000	NET PRESENT VALUE - Capital				\$98,348	\$98,348	\$136,981	\$38,633	39.28%
04-40401-5000	NET PRESENT VALUE - Capital Reserved				\$145,064	\$145,064	\$202,047	\$56,983	39.28%
	<b>Total</b>				<b>\$4,555,687</b>	<b>\$1,178,847</b>	<b>\$1,209,125</b>	<b>\$30,278</b>	<b>2.57%</b>
<b>Ground rent</b>									
01-40015-5000	MANHATTAN PARK PERCENT RENT				\$1,800,000	\$1,811,322	\$2,040,000	\$228,678	12.62%
01-40090-5000	GROUND RENT				\$6,454,304	\$6,454,304	\$6,781,573	\$327,269	5.07%
	<b>Total</b>				<b>\$8,254,304</b>	<b>\$8,265,626</b>	<b>\$8,821,573</b>	<b>\$555,947</b>	<b>6.73%</b>
<b>Commercial Rent</b>									
01-40208-4000	COMMERCIAL RENT				\$1,547,783	\$1,547,783	\$1,501,609	(\$46,174)	-2.98%
	<b>Total Commercial Rent</b>				<b>\$1,547,783</b>	<b>\$1,547,783</b>	<b>\$1,501,609</b>	<b>(\$46,174)</b>	<b>-2.98%</b>
<b>Tramway Revenue</b>									
01-40020-2900	TRAMWAY REVENUE				\$3,300,000	\$1,800,000	\$2,275,000	\$475,000	26.39%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT				\$100,000	\$50,000	\$84,000	\$34,000	68.00%
	<b>Total Tramway Revenue</b>				<b>\$3,400,000</b>	<b>\$1,850,000</b>	<b>\$2,359,000</b>	<b>\$509,000</b>	<b>27.51%</b>
<b>Public Safety Reimbursement</b>									
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT				\$1,515,935	\$1,515,935	\$1,576,362	\$60,427	3.99%
	<b>Total Public Safety Reimbursement</b>				<b>\$1,515,935</b>	<b>\$1,515,935</b>	<b>\$1,576,362</b>	<b>\$60,427</b>	<b>3.99%</b>
<b>Transport/ Parking Revenue</b>									
01-40000-5000	MAIN STREET PARKING				\$120,000	\$120,000	\$120,000	\$0	0.00%
01-40010-2240	BUS REVENUE				\$340,000	\$360,000	\$360,000	\$0	0.00%
01-40010-5000	BUS REVENUE - Octagon				\$104,040	\$104,040	\$107,000	\$2,960	2.85%
01-40030-6000	MOTORGATE				\$1,920,000	\$1,920,000	\$1,920,000	\$0	0.00%
	<b>Total</b>				<b>\$2,484,040</b>	<b>\$2,504,040</b>	<b>\$2,507,000</b>	<b>\$2,960</b>	<b>0.12%</b>



The Roosevelt Island Operating Corporation (RIOC)											
Budget Variance Report											
Approved Budget 2011											
							Variance				
							Projected	Approved	Approved	Variance	
							2010	Budget 2010	Budget 2011	(Unfavorable)	
										% Change	
01-60010-1600			SALARIES- Legal				\$324,894	\$334,942	\$331,251	\$3,691	1.10%
01-60010-1800			SALARIES- Community Relations				\$60,137	\$61,997	\$60,244	\$1,753	2.83%
01-60010-2000			SALARIES - Operations				\$142,784	\$147,200	\$143,500	\$3,700	2.51%
01-60010-2050			SALARIES - Engineering				\$281,417	\$290,121	\$325,601	(\$35,480)	-12.23%
01-60010-2100			SALARIES- Public Safety				\$1,703,017	\$1,755,688	\$1,836,028	(\$80,340)	-4.58%
01-60010-2200			SALARIES- Island Operations				\$90,480	\$100,533	\$164,028	(\$63,495)	-63.16%
01-60010-2210			SALARIES - Grounds				\$467,456	\$481,913	\$497,179	(\$15,266)	-3.17%
01-60010-2220			SALARIES - Maintenance				\$253,256	\$253,256	\$259,269	(\$6,013)	-2.37%
01-60010-2230			SALARIES- Warehouse				\$145,030	\$157,641	\$153,195	\$4,446	2.82%
01-60010-2240			SALARIES - Bus Operations				\$598,138	\$629,619	\$639,255	(\$9,636)	-1.53%
01-60010-2250			SALARIES - Motor Pool				\$204,966	\$204,966	\$209,105	(\$4,139)	-2.02%
01-60010-2300			SALARIES - Parks & Recreations				\$143,011	\$155,447	\$151,059	\$4,388	2.82%
01-60010-2310			SALARIES - Permits & Film				\$57,376	\$63,751	\$60,244	\$3,507	5.50%
01-60010-3400			SALARIES- Sportspark				\$141,491	\$176,864	\$153,153	\$23,711	13.41%
			Total Salaries				\$6,154,632	\$6,402,782	\$6,462,299	(\$59,517)	-0.93%
Salaries OT											
01-60030-1000			SALARIES HOURLY OT - Administrative				\$500	\$0	\$0	\$0	0.00%
01-60030-1300			SALARIES HOURLY OT- Finance				\$0	\$0	\$0	\$0	0.00%
01-60030-1500			SALARIES HOURLY OT- Information Technology				\$0	\$2,000	\$2,000	\$0	0.00%
01-60030-1800			SALARIES HOURLY OT- Community Relations				\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2050			SALARIES HOURLY OT - Engineering				\$3,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2100			SALARIES HOURLY OT- Public Safety				\$60,000	\$60,000	\$80,000	(\$20,000)	-33.33%
01-60030-2210			SALARIES HOURLY OT- Grounds				\$12,000	\$12,000	\$17,000	(\$5,000)	-41.67%
01-60030-2220			SALARIES HOURLY OT- Maintenance				\$25,000	\$20,000	\$25,000	(\$5,000)	-25.00%
01-60030-2230			SALARIES HOURLY OT- Warehouse				\$500	\$2,000	\$2,000	\$0	0.00%
01-60030-2240			SALARIES HOURLY OT- Bus Operations				\$15,000	\$15,000	\$35,000	(\$20,000)	-133.33%
01-60030-2250			SALARIES HOURLY OT - Motor Pool				\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60030-2300			SALARIES HOURLY OT - Parks & Recreations				\$500	\$2,000	\$2,000	\$0	0.00%
01-60030-2310			SALARIES HOURLY OT - Permits & Film				\$500	\$2,000	\$2,000	\$0	0.00%
01-60031-2100			SALARIES HOURLY OT- Public Safety (Renwick Ruins)								
			Total Salaries OT				\$125,000	\$125,000	\$175,000	(\$50,000)	-40.00%
Temporary Employees											
01-60100-1000			TEMPORARY EMPLOYEE - Administrative				\$25,000	\$6,000	\$23,000	(\$17,000)	-283.33%
01-60100-1050			TEMPORARY EMPLOYEE - Administrative Services				\$0	\$1,000	\$1,000	\$0	0.00%
01-60100-1800			TEMPORARY EMPLOYEE - Community Relations				\$10,000	\$6,000	\$9,000	(\$3,000)	-50.00%

The Roosevelt Island Operating Corporation (RIOC)									
Budget Variance Report									
Approved Budget 2011									
			Projected	Approved	Approved	Variance			
			2010	Budget 2010	Budget 2011	Favorable	Variance		
						(Unfavorable)	% Change		
01-60100-2100		TEMPORARY EMPLOYEE - Public Safety	\$8,000	\$18,000	\$18,000	\$0			0.00%
01-60100-2200		TEMPORARY EMPLOYEE - Island Operations	\$22,000	\$6,000	\$12,000	(\$6,000)			-100.00%
01-60100-2210		TEMPORARY EMPLOYEE - Grounds	\$48,000	\$40,000	\$45,000	(\$5,000)			-12.50%
01-60100-2220		TEMPORARY EMPLOYEE - Maintenance	\$41,000	\$40,000	\$40,000	\$0			0.00%
01-60100-2230		TEMPORARY EMPLOYEE - Warehouse	\$9,500	\$6,000	\$9,000	(\$3,000)			-50.00%
01-60100-2300		TEMPORARY EMPLOYEE - Parks & Recreations	\$5,000	\$6,000	\$6,000	\$0			0.00%
01-60100-3400		TEMPORARY EMPLOYEE - Sportspark	\$12,500	\$6,000	\$12,000	(\$6,000)			-100.00%
Total Temporary Employees			\$181,000	\$135,000	\$175,000	(\$40,000)			-29.63%
Total Salaries, OT & Temporary Employees			\$6,460,632	\$6,662,782	\$6,812,299	(\$149,517)			-2.24%
Workers Compensation & Disability									
01-60060-0000		WORKERS COMPENSATION - General	\$150,000	\$186,000	\$180,000	\$6,000			3.23%
01-60070-1000		DISABILITY INSURANCE - Administrative	\$2,000	\$2,800	\$2,030	\$770			27.50%
Total Workers Compensation & Disability			\$152,000	\$188,800	\$182,030	\$6,770			3.59%
ER Payroll Taxes									
01-60080-1000		ER PAYROLL TAXES- Administrative	\$2,800	\$44,760	\$2,749	\$42,011			93.86%
01-60080-1050		ER PAYROLL TAXES - Administrative Services	\$14,469	\$14,917	\$15,171	(\$254)			-1.70%
01-60080-1100		ER PAYROLL TAXES - Executive	\$16,985	\$17,510	\$18,716	(\$1,206)			-6.89%
01-60080-1300		ER PAYROLL TAXES - Finance	\$50,302	\$51,858	\$48,761	\$3,097			5.97%
01-60080-1400		ER PAYROLL TAXES - Human Resources	\$11,628	\$11,988	\$12,352	(\$364)			-3.04%
01-60080-1500		ER PAYROLL TAXES - Information Technology	\$17,845	\$18,397	\$19,186	(\$789)			-4.29%
01-60080-1600		ER PAYROLL TAXES - Legal	\$22,003	\$22,683	\$24,397	(\$1,714)			-7.56%
01-60080-1800		ER PAYROLL TAXES - Community Relations	\$5,194	\$5,355	\$6,191	(\$836)			-15.61%
01-60080-2000		ER PAYROLL TAXES - Operations	\$8,493	\$8,756	\$9,366	(\$610)			-6.97%
01-60080-2050		ER PAYROLL TAXES - Engineering	\$21,009	\$21,659	\$26,475	(\$4,816)			-22.24%
01-60080-2100		ER PAYROLL TAXES - Public Safety	\$135,563	\$139,756	\$163,570	(\$23,814)			-17.04%
01-60080-2200		ER PAYROLL TAXES - Island Operations	\$7,906	\$8,150	\$14,689	(\$6,539)			-80.23%
01-60080-2210		ER PAYROLL TAXES - Grounds	\$39,619	\$40,844	\$48,248	(\$7,404)			-18.13%
01-60080-2220		ER PAYROLL TAXES - Maintenance	\$23,245	\$23,964	\$28,295	(\$4,331)			-18.07%
01-60080-2230		ER PAYROLL TAXES - Warehouse	\$12,292	\$12,672	\$14,009	(\$1,337)			-10.55%
01-60080-2240		ER PAYROLL TAXES - Bus Operations	\$47,834	\$49,313	\$57,591	(\$8,278)			-16.79%
01-60080-2250		ER PAYROLL TAXES - Motor Pool	\$15,655	\$16,139	\$17,869	(\$1,730)			-10.72%
01-60080-2300		ER PAYROLL TAXES - Parks & Recreations	\$12,129	\$12,504	\$13,133	(\$629)			-5.03%
01-60080-2310		ER PAYROLL TAXES - Permits & Film	\$5,324	\$5,489	\$5,115	\$374			6.81%

					The Roosevelt Island Operating Corporation (RIOC)				
					Budget Variance Report				
					Approved Budget 2011				
								Variance	
					Projected	Approved	Approved	Favorable	Variance
					2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60080-3400		ER PAYROLL TAXES - Sportspark			\$13,124	\$13,530	\$14,918	(\$1,388)	-10.26%
		Total ER Payroll Taxes			\$483,419	\$540,244	\$560,801	(\$20,557)	-3.81%
Other Post Employment Benefits Other Than Pension (GASB 45)									
01-60095-1000		OTHER POST EMPLOYMENT BENEFIT(OPEB)			\$425,000	\$0	\$425,000	(\$425,000)	100.00%
MCTMT Taxes (3% Increase)									
01-60071-1000		MCTMT TAXES- Administrative			\$65	\$0	\$78	(\$78)	100.00%
01-60071-1050		MCTMT TAXES - Administrative Services			\$521	\$0	\$625	(\$625)	100.00%
01-60071-1100		MCTMT TAXES - Executive			\$810	\$0	\$972	(\$972)	100.00%
01-60071-1300		MCTMT TAXES - Finance			\$1,766	\$0	\$2,119	(\$2,119)	100.00%
01-60071-1400		MCTMT TAXES - Human Resources			\$432	\$0	\$518	(\$518)	100.00%
01-60071-1500		MCTMT TAXES - Information Technology			\$672	\$0	\$806	(\$806)	100.00%
01-60071-1600		MCTMT TAXES - Legal			\$938	\$0	\$1,126	(\$1,126)	100.00%
01-60071-1800		MCTMT TAXES - Community Relations			\$203	\$0	\$243	(\$243)	100.00%
01-60071-2000		MCTMT TAXES - Operations			\$407	\$0	\$488	(\$488)	100.00%
01-60071-2050		MCTMT TAXES - Engineering			\$928	\$0	\$1,114	(\$1,114)	100.00%
01-60071-2100		MCTMT TAXES - Public Safety			\$5,478	\$0	\$6,573	(\$6,573)	100.00%
01-60071-2200		MCTMT TAXES - Island Operations			\$499	\$0	\$599	(\$599)	100.00%
01-60071-2210		MCTMT TAXES - Grounds			\$1,584	\$0	\$1,901	(\$1,901)	100.00%
01-60071-2220		MCTMT TAXES - Maintenance			\$919	\$0	\$1,103	(\$1,103)	100.00%
01-60071-2230		MCTMT TAXES - Warehouse			\$466	\$0	\$559	(\$559)	100.00%
01-60071-2240		MCTMT TAXES - Bus Operations			\$1,910	\$0	\$2,292	(\$2,292)	100.00%
01-60071-2250		MCTMT TAXES - Motor Pool			\$609	\$0	\$731	(\$731)	100.00%
01-60071-2300		MCTMT TAXES - Parks & Recreations			\$451	\$0	\$541	(\$541)	100.00%
01-60071-2310		MCTMT TAXES - Permits & Film			\$177	\$0	\$212	(\$212)	100.00%
01-60071-3400		MCTMT TAXES - Sportspark			\$468	\$0	\$562	(\$562)	100.00%
		Total MCTMT Taxes			\$19,302	\$0	\$23,162	(\$23,162)	100.00%
Health Insurance									
01-60090-1050		HEALTH INSURANCE- ER - Administrative Services			\$25,146	\$25,146	\$26,906	(\$1,760)	-7.00%
01-60090-1100		HEALTH INSURANCE- Executive			\$27,179	\$27,179	\$29,081	(\$1,902)	-7.00%
01-60090-1300		HEALTH INSURANCE - Finance			\$88,094	\$88,094	\$85,068	\$3,026	3.43%
01-60090-1400		HEALTH INSURANCE - Human Resources			\$5,778	\$5,778	\$29,081	(\$23,303)	-403.31%
01-60090-1500		HEALTH INSURANCE-Information Technology			\$40,768	\$40,768	\$43,622	(\$2,854)	-7.00%



					The Roosevelt Island Operating Corporation (RIOC)				
					Budget Variance Report				
					Approved Budget 2011				
					Variance				
					Projected	Approved	Approved	Favorable	Variance
					2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
Term Life /LTD (5% Increase)									
01-60096-1050		TERM LIFE/LTD - Administrative Services			\$570	\$0	\$570	(\$570)	100.00%
01-60096-1100		TERM LIFE/LTD- Executive			\$452	\$0	\$452	(\$452)	100.00%
01-60096-1300		TERM LIFE/LTD- Finance			\$1,657	\$0	\$1,657	(\$1,657)	100.00%
01-60096-1400		TERM LIFE/LTD- Human Resources			\$433	\$0	\$433	(\$433)	100.00%
01-60096-1500		TERM LIFE/LTD- Information Technology			\$637	\$0	\$637	(\$637)	100.00%
01-60096-1600		TERM LIFE/LTD- Legal			\$766	\$0	\$766	(\$766)	100.00%
01-60096-1800		TERM LIFE/LTD- Community Relations			\$189	\$0	\$189	(\$189)	100.00%
01-60096-2000		TERM LIFE/LTD - Operations			\$249	\$0	\$249	(\$249)	100.00%
01-60096-2050		TERM LIFE/LTD - Engineering			\$869	\$0	\$869	(\$869)	100.00%
01-60096-2100		TERM LIFE/LTD- Public Safety			\$6,834	\$0	\$6,834	(\$6,834)	100.00%
01-60096-2200		TERM LIFE/LTD- Island Operations			\$447	\$0	\$447	(\$447)	100.00%
01-60096-2210		TERM LIFE/LTD - Grounds			\$187	\$0	\$187	(\$187)	100.00%
01-60096-2220		TERM LIFE/LTD - Maintenance			\$187	\$0	\$187	(\$187)	100.00%
01-60096-2230		TERM LIFE/LTD- Warehouse			\$528	\$0	\$528	(\$528)	100.00%
01-60096-2240		TERM LIFE/LTD - Bus Operations			\$149	\$0	\$149	(\$149)	100.00%
01-60096-2250		TERM LIFE/LTD - Motor Pool			\$187	\$0	\$187	(\$187)	100.00%
01-60096-2300		TERM LIFE/LTD - Parks & Recreations			\$421	\$0	\$421	(\$421)	100.00%
01-60096-2310		TERM LIFE/LTD - Permits & Film			\$189	\$0	\$189	(\$189)	100.00%
01-60096-3400		TERM LIFE/LTD- Sportspark			\$325	\$0	\$325	(\$325)	100.00%
		Total Dental/Vision			\$15,274	\$0	\$15,274	(\$15,274)	100.00%
Pension									
01-60092-1050		PENSION - Administrative Services			\$14,852	\$14,852	\$22,312	(\$7,460)	-50.23%
01-60092-1100		PENSION- Executive			\$23,247	\$23,247	\$34,878	(\$11,631)	-50.03%
01-60092-1300		PENSION- Finance			\$55,939	\$55,939	\$76,037	(\$20,098)	-35.93%
01-60092-1400		PENSION- Human Resources			\$12,380	\$12,380	\$18,571	(\$6,191)	-50.01%
01-60092-1500		PENSION- Information Technology			\$19,101	\$19,101	\$28,663	(\$9,562)	-50.06%
01-60092-1600		PENSION- Legal			\$26,460	\$26,460	\$40,413	(\$13,953)	-52.73%
01-60092-1800		PENSION- Community Relations			\$4,898	\$4,898	\$7,350	(\$2,452)	-50.06%
01-60092-2000		PENSION - Operations			\$11,629	\$11,629	\$17,507	(\$5,878)	-50.55%
01-60092-2050		PENSION - Engineering			\$22,920	\$22,920	\$39,723	(\$16,803)	-73.31%
01-60092-2100		PENSION- Public Safety			\$79,492	\$79,492	\$76,916	\$2,576	3.24%
01-60092-2200		PENSION- Island Operations			\$7,942	\$7,942	\$20,011	(\$12,069)	-151.96%
01-60092-2210		PENSION- Grounds			\$33,260	\$33,260	\$44,427	(\$11,167)	-33.57%
01-60092-2220		PENSION - Maintenance			\$20,118	\$20,118	\$22,500	(\$2,382)	-11.84%







The Roosevelt Island Operating Corporation (RIOC)									
Budget Variance Report									
Approved Budget 2011									
			Projected	Approved	Approved	Variance			
			2010	Budget 2010	Budget 2011	Favorable	Variance		
						(Unfavorable)	% Change		
01-60412-5000		REPAIRS & MAINT BUILDING - PM Housing	\$3,000	\$2,000	\$2,000	\$0			0.00%
01-60412-6000		REPAIRS & MAINT BUILDING - Motorgate	\$2,000	\$6,000	\$6,000	\$0			0.00%
01-60413-2200		REPAIRS & MAINT BUILDING - Maintenance	\$1,000	\$0	\$12,000	(\$12,000)			0.00%
01-60413-2900		REPAIRS & MAINT ELEVATORS-Tramway	\$27,000	\$10,000	\$10,600	(\$600)			-6.00%
01-60413-3000		REPAIRS & MAINT ELEVATORS-RI Location Points	\$15,000	\$0	\$15,000	(\$15,000)			0.00%
01-60413-3400		REPAIRS & MAINT ELEVATORS- Sportspark	\$0	\$5,000	\$3,000	\$2,000			40.00%
01-60414-1000		REPAIRS & MAINT OTHER - Administrative	\$100	\$0	\$3,600	(\$3,600)			0.00%
01-60414-2220		REPAIRS & MAINT OTHER - Maintenance	\$0	\$5,000	\$6,000	(\$1,000)			-20.00%
01-60414-2240		REPAIRS & MAINT OTHER - Bus Operations	\$0	\$1,000	\$1,200	(\$200)			-20.00%
01-60414-3000		REPAIRS & MAINT OTHER - RI Locations Points	\$30,000	\$30,000	\$30,000	\$0			0.00%
01-60414-3400		REPAIRS & MAINT OTHER- Sportspark	\$10,000	\$10,000	\$10,000	\$0			0.00%
		<b>Total Repairs &amp; Maintenance</b>	<b>\$310,100</b>	<b>\$325,000</b>	<b>\$394,600</b>	<b>(\$69,600)</b>			<b>-21.42%</b>
		<b>Repairs &amp; Maintenance Equipment</b>							
01-60440-1000		REPAIRS & MAINT EQUIP - Administrative	\$500	\$1,200	\$1,200	\$0			0.00%
01-60440-2210		REPAIRS & MAINT EQUIP -Grounds	\$3,000	\$8,400	\$7,200	\$1,200			14.29%
01-60440-2220		REPAIRS & MAINT EQUIPMENT - Maintenance	\$1,000	\$2,400	\$2,400	\$0			0.00%
01-60440-2240		REPAIRS & MAINT EQUIP - Bus Operations	\$3,000	\$6,000	\$4,800	\$1,200			20.00%
01-60440-2800		REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000	\$36,000	\$6,000	\$30,000			83.33%
01-60440-2900		REPAIRS & MAINT EQUIPMENT - Tramway	\$3,000	\$10,000	\$9,600	\$400			4.00%
		<b>Total Repairs &amp; Maintenance Equipment</b>	<b>\$16,500</b>	<b>\$64,000</b>	<b>\$31,200</b>	<b>\$32,800</b>			<b>51.25%</b>
		<b>Other Repairs &amp; Maintenance</b>							
01-60490-2210		TREES, SHRUBS & SOD- Grounds	\$56,000	\$56,000	\$75,000	(\$19,000)			-33.93%
		<b>Total Other Repairs &amp; Maintenance</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$75,000</b>	<b>(\$19,000)</b>			<b>-33.93%</b>
		<b>Vehicles Gas</b>							
01-60450-1050		VEHICLES GAS - Administrative Services	\$300	\$1,200	\$1,200	\$0			0.00%
01-60450-2100		VEHICLES GAS - Public Safety	\$16,000	\$18,000	\$18,000	\$0			0.00%
01-60450-2200		VEHICLES GAS - Island Operations	\$0	\$0	\$0	\$0			0.00%
01-60450-2210		VEHICLES GAS - Grounds	\$10,000	\$12,000	\$12,000	\$0			0.00%
01-60450-2220		VEHICLES GAS - Maintenance	\$3,000	\$3,600	\$3,600	\$0			0.00%
01-60450-2230		VEHICLES GAS - Warehouse	\$2,000	\$4,800	\$2,400	\$2,400			50.00%
01-60450-2240		VEHICLES GAS - Bus Operations	\$90,000	\$126,000	\$108,000	\$18,000			14.29%
01-60450-2250		VEHICLES GAS - Motor Pool	\$0	\$0	\$0	\$0			0.00%
01-60450-3400		VEHICLES GAS - Sportspark	\$500	\$900	\$900	\$0			0.00%





The Roosevelt Island Operating Corporation (RIOC)											
Budget Variance Report											
Approved Budget 2011											
							Variance				
							Projected	Approved	Approved	Variance	Variance
							2010	Budget 2010	Budget 2011	(Unfavorable)	% Change
01-60250-2230		EXTERMINATOR - Warehouse					\$1,500	\$1,200	\$1,500	(\$300)	-25.00%
01-60250-2240		EXTERMINATOR - Bus Operations					\$1,500	\$1,200	\$1,500	(\$300)	-25.00%
01-60250-2250		EXTERMINATOR - Motor Pool					\$1,500	\$1,200	\$1,500	(\$300)	-25.00%
01-60250-2900		EXTERMINATOR - Tramway					\$1,500	\$1,200	\$1,500	(\$300)	-25.00%
01-60250-3400		EXTERMINATOR - Sportspark					\$1,500	\$1,200	\$1,500	(\$300)	-25.00%
		Total Exterminator					\$14,500	\$15,600	\$15,600	\$0	0.00%
Uniforms											
01-60290-1000		UNIFORMS - Administrative					\$4,000	\$5,000	\$6,300	(\$1,300)	-26.00%
01-60290-2100		UNIFORMS - Public Safety					\$20,000	\$40,000	\$42,000	(\$2,000)	-5.00%
01-60290-2200		UNIFORMS - Island Operations					\$1,000	\$2,000	\$1,500	\$500	25.00%
01-60290-2210		UNIFORMS - Grounds					\$1,000	\$7,000	\$6,150	\$850	12.14%
01-60290-2220		UNIFORMS - Maintenance					\$1,000	\$4,000	\$3,100	\$900	22.50%
01-60290-2230		UNIFORMS - Warehouse					\$1,000	\$2,000	\$1,590	\$410	20.50%
01-60290-2240		UNIFORMS - Bus Operations					\$2,000	\$10,000	\$7,650	\$2,350	23.50%
01-60290-2250		UNIFORMS - Motor Pool					\$1,000	\$3,000	\$1,800	\$1,200	40.00%
01-60290-2900		UNIFORMS - Tramway					\$2,000	\$15,000	\$12,850	\$2,150	14.33%
01-60290-3400		UNIFORMS - Sportspark					\$1,000	\$3,000	\$2,025	\$975	32.50%
01-60291-2100		UNIFORMS CLEANING - Public Safety					\$8,000	\$0	\$8,400	(\$8,400)	0.00%
01-60291-2200		UNIFORMS CLEANING - Island Operations					\$200	\$0	\$240	(\$240)	0.00%
01-60291-2210		UNIFORMS CLEANING - Grounds					\$2,000	\$0	\$2,400	(\$2,400)	0.00%
01-60291-2220		UNIFORMS CLEANING - Maintenance					\$1,000	\$0	\$1,200	(\$1,200)	0.00%
01-60291-2230		UNIFORMS CLEANING - Warehouse					\$700	\$0	\$720	(\$720)	0.00%
01-60291-2240		UNIFORMS CLEANING - Bus Operations					\$2,000	\$0	\$2,400	(\$2,400)	0.00%
01-60291-2250		UNIFORMS CLEANING - Motor Pool					\$900	\$0	\$960	(\$960)	0.00%
01-60291-2900		UNIFORMS CLEANING - Tramway					\$900	\$0	\$960	(\$960)	0.00%
		Total Uniforms					\$49,700	\$91,000	\$102,245	(\$11,245)	-12.36%
Light, Power, Heat											
01-60320-1000		LIGHT, POWER, HEAT - Admin					\$24,000	\$29,000	\$26,400	\$2,600	8.97%
01-60320-2100		LIGHT, POWER, HEAT - Public Safety					\$2,000	\$2,000	\$24,000	(\$22,000)	-1100.00%
01-60320-2200		LIGHT, POWER, HEAT - Island Operations					\$0	\$0	\$0	\$0	0.00%
01-60320-2210		LIGHT, POWER, HEAT - Grounds					\$0	\$0	\$0	\$0	0.00%
01-60320-2220		LIGHT, POWER, HEAT - Maintenance					\$0	\$0	\$0	\$0	0.00%
01-60320-2230		LIGHT, POWER, HEAT - Warehouse					\$0	\$0	\$0	\$0	0.00%
01-60320-2240		LIGHT, POWER, HEAT - Bus Operations					\$23,000	\$23,000	\$26,400	(\$3,400)	-14.78%
01-60320-2250		LIGHT, POWER, HEAT - Motor Pool					\$0	\$0	\$0	\$0	0.00%

<b>The Roosevelt Island Operating Corporation (RIOC)</b>											
<b>Budget Variance Report</b>											
<b>Approved Budget 2011</b>											
							<b>Variance</b>				
							<b>Projected</b>	<b>Approved</b>	<b>Approved</b>	<b>Variance</b>	
							<b>2010</b>	<b>Budget 2010</b>	<b>Budget 2011</b>	<b>Favorable</b>	
										<b>(Unfavorable)</b>	
										<b>% Change</b>	
01-60320-2800			LIGHT, POWER, HEAT - AVAC				\$12,000	\$16,800	\$13,200	\$3,600	21.43%
01-60320-2900			LIGHT, POWER, HEAT - Tramway				\$84,000	\$84,000	\$84,000	\$0	0.00%
01-60320-3000			LIGHT, POWER, HEAT - RI Locations Points				\$190,000	\$200,000	\$200,000	\$0	0.00%
01-60320-3400			LIGHT, POWER, HEAT - Sportspark				\$90,000	\$95,000	\$95,000	\$0	0.00%
01-60320-4000			LIGHT, POWER, HEAT - PM Commercial				\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60320-6000			LIGHT, POWER, HEAT - Motorgate				\$70,000	\$80,000	\$74,700	\$5,300	6.63%
			<b>Total Light, Power, Heat</b>				<b>\$510,000</b>	<b>\$544,800</b>	<b>\$558,700</b>	<b>(\$13,900)</b>	<b>-2.55%</b>
			<b>Water &amp; Sewer</b>								
01-60322-1050			WATER & SEWER - Administrative Services				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2100			WATER & SEWER - Public Safety				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2200			WATER & SEWER - Island Operations				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2210			WATER & SEWER - Grounds				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2220			WATER & SEWER - Maintenance				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2230			WATER & SEWER - Warehouse				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2240			WATER & SEWER - Bus Operations				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2250			WATER & SEWER - Motor Pool				\$5,000	\$5,000	\$2,000	\$3,000	60.00%
01-60322-2900			WATER & SEWER - Tramway				\$5,000	\$15,000	\$2,000	\$13,000	86.67%
01-60322-3400			WATER & SEWER - Sportspark				\$130,000	\$85,000	\$12,000	\$73,000	85.88%
			<b>Total Water &amp; Sewer</b>				<b>\$175,000</b>	<b>\$140,000</b>	<b>\$30,000</b>	<b>\$110,000</b>	<b>78.57%</b>
			<b>Office Supplies</b>								
01-60420-1000			OFFICE SUPPLIES - Administrative				\$13,000	\$13,800	\$12,420	\$1,380	10.00%
01-60420-1050			OFFICE SUPPLIES - Administrative Services				\$0	\$0	\$0	\$0	0.00%
01-60420-1100			OFFICE SUPPLIES - Executive				\$0	\$0	\$0	\$0	0.00%
01-60420-1500			OFFICE SUPPLIES - Information Technology				\$7,000	\$8,400	\$7,560	\$840	10.00%
01-60420-1600			OFFICE SUPPLIES - Legal				\$500	\$1,000	\$900	\$100	10.00%
01-60420-1800			OFFICE SUPPLIES- Community Relations				\$1,200	\$1,200	\$1,080	\$120	10.00%
01-60420-2050			OFFICE SUPPLIES - Engineering				\$600	\$600	\$900	(\$300)	-50.00%
01-60420-2100			OFFICE SUPPLIES - Public Safety				\$2,400	\$3,600	\$3,240	\$360	10.00%
01-60420-2200			OFFICE SUPPLIES - Island Operations				\$100	\$0	\$0	\$0	0.00%
01-60420-2230			OFFICE SUPPLIES - Warehouse				\$100	\$0	\$0	\$0	0.00%
01-60420-2240			OFFICE SUPPLIES - Bus Operations				\$200	\$600	\$540	\$60	10.00%
01-60420-2900			OFFICE SUPPLIES - Tramway				\$200	\$600	\$540	\$60	10.00%
01-60420-3400			OFFICE SUPPLIES - Sportspark				\$200	\$600	\$540	\$60	10.00%
			<b>Total Office Supplies</b>				<b>\$25,500</b>	<b>\$30,400</b>	<b>\$27,720</b>	<b>\$2,680</b>	<b>8.82%</b>





The Roosevelt Island Operating Corporation (RIOC)									
Budget Variance Report									
Approved Budget 2011									
			Projected	Approved	Approved	Variance			
			2010	Budget 2010	Budget 2011	Favorable	Variance		
						(Unfavorable)	% Change		
01-60530-3400		EMPLOYEE TRAINING - Sportspark	\$2,000	\$3,300	\$3,000	\$300			9.09%
		Total Employee Training	\$56,800	\$84,800	\$84,478	\$322			0.38%
Shipping									
01-60550-1000		POSTAGE - Administrative	\$9,600	\$9,600	\$9,840	(\$240)			-2.50%
01-60550-1050		POSTAGE - Administrative Services	\$0	\$0	\$0	\$0			0.00%
01-60551-1050		SHIPPING - Administrative Services	\$100	\$600	\$200	\$400			66.67%
01-60551-1400		SHIPPING - Human Resources	\$100	\$300	\$200	\$100			33.33%
01-60551-1800		SHIPPING - Community Relations	\$100	\$300	\$200	\$100			33.33%
01-60551-2050		SHIPPING - Engineering	\$100	\$300	\$200	\$100			33.33%
01-60551-2100		SHIPPING - Public Safety	\$100	\$300	\$200	\$100			33.33%
01-60551-2200		SHIPPING - Island Operations	\$100	\$300	\$200	\$100			33.33%
01-60551-2210		SHIPPING - Grounds	\$100	\$300	\$200	\$100			33.33%
01-60551-2230		SHIPPING - Warehouse	\$100	\$300	\$200	\$100			33.33%
01-60551-2240		SHIPPING - Bus Operations	\$100	\$300	\$200	\$100			33.33%
01-60551-2250		SHIPPING - Motor Pool	\$100	\$300	\$200	\$100			33.33%
01-60551-2800		SHIPPING - AVAC	\$100	\$300	\$200	\$100			33.33%
01-60551-2900		SHIPPING - Tramway	\$100	\$600	\$600	\$0			0.00%
01-60551-3400		SHIPPING - Sportspark	\$100	\$300	\$200	\$100			33.33%
01-60552-1000		UPS SHIPPING - Administrative	\$100	\$600	\$600	\$0			0.00%
01-60552-1500		UPS SHIPPING - Information Technology	\$1,000	\$4,000	\$0	\$4,000			100.00%
		Total Shipping	\$12,000	\$18,700	\$13,440	\$5,260			28.13%
Subscriptions / Membership									
01-60560-1000		SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$900	\$600	\$900	(\$300)			-50.00%
01-60560-1050		SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services	\$0	\$0	\$0	\$0			0.00%
01-60560-1300		SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$600	\$600	\$1,200	(\$600)			-100.00%
01-60560-1600		SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$9,000	\$10,000	\$9,800	\$200			2.00%
01-60560-2050		SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$600	\$600	\$300	\$300			50.00%
01-60560-2100		SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$600	\$600	\$900	(\$300)			-50.00%
		Total Subscriptions / Membership	\$11,700	\$12,400	\$13,100	(\$700)			-5.65%
Other Expenses									
01-60570-0000		BANK CHARGES - General		\$3,600	\$9,000	(\$5,400)			-150.00%
01-60580-1000		MISCELLANEOUS - Administrative	\$16,000	\$16,000	\$15,000	\$1,000			6.25%
01-60580-1050		MISCELLANEOUS - Administrative Services	\$2,000	\$7,500	\$3,000	\$4,500			60.00%





**Roosevelt Island Operating Corp.**  
**Approved Budget 2011**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$160,000
General Liability	\$180,000
Property (Including Equipment)	\$240,000
Reserve for Deductible Payments	\$120,000
Umbrella Liability	\$360,000
<b>Total 01-60200-1000-INSURANCE - General</b>	<b>\$1,060,000</b>
(-) 01-60200-2900-INSURANCE - Tramway	
Estimate (Tram down 5 months)	\$120,000
<b>Total 01-60200-2900-INSURANCE - Tramway</b>	<b>\$120,000</b>
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Affordable Housing Consulting	\$6,000
Reserve for Other Misc. Consulting	\$12,000
<b>Total 01-60220-1100-PROFESSIONAL SERVICES - Executive</b>	<b>\$18,000</b>
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$36,000
External Operations Audit Fees	\$24,000
Investment Management Fees	\$12,000
Other	\$2,400
<b>Total 01-60220-1300-PROFESSIONAL SERVICES - Finance</b>	<b>\$74,400</b>
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$38,400
FSA Processing	\$3,000
<b>Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll</b>	<b>\$41,400</b>
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	
Blackbaud - Financial Edge Service Agreement	\$9,600
Blackbaud - Web Purchasing - Service Maint	\$1,200
Centage - Budget Maestro Maint	\$1,800
Computer Integrated - Network Support block 120hrs@\$150/hr	\$18,000
Data Management Software - Maint Agreement	\$6,000
Dolphin Software - Vehicle Repair Software - Maint	\$1,800

**Roosevelt Island Operating Corp.**  
**Approved Budget 2011**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Dynatek - Groupwise License	\$2,400
Dynatek - Internet Filtering	\$1,200
Dynatek - SAN Maint Services	\$21,600
Dyntek - McAfee License	\$1,200
EZ Facility - Service Agreement	\$2,400
HP - Plotter Service Agreement	\$6,000
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$7,200
Media Images - Web Captioning - meetings 18 @\$1,600/meeting	\$28,800
Off-Site Recovery - Maint Agreement	\$6,000
Security Camera Software - Maint Agreement	\$6,000
BES - Blackberry Service Maintenance	\$1,500
VM Ware - VM infrastructure 23 maint	\$4,200
<b>Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology</b>	<b>\$132,900</b>
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	
R.I. Historical Society - Misc Events	\$6,000
<b>Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR</b>	<b>\$6,000</b>
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering	
Building Engineering Studies	\$24,000
Other - Misc Engineering	\$36,000
<b>Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering</b>	<b>\$60,000</b>
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
Drivers Certifications - Island Operations	\$2,400
<b>Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations</b>	<b>\$2,400</b>
(-) 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	
United Marking - Not-to-Exceed \$30,000	\$30,000
<b>Total 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds</b>	<b>\$30,000</b>
(-) 01-60220-2900-PROFESSIONAL SERVICES- Tramway	
Sachs,Salvaterra - Cabin Inspection	\$6,000
Roteesco - Cable Testing	\$6,000
Other Misc Services	\$6,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2011**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60220-2900-PROFESSIONAL SERVICES- Tramway	\$18,000
(-) 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points Misc. Consulting	\$6,000
Total 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	\$6,000
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark Lifeguard Certifications Swim Classes Aerobic Classes Ping Pong Classes	\$1,800 \$16,000 \$14,000 \$6,000
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$37,800
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial Main Street Development - Master Lease	\$12,000
Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	\$12,000
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing Misc Consulting	\$6,000
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$6,000
(-) 03-60220-1300-PROFESSIONAL SERVICES - Finance PFM Investment Advisory Fees - \$6,000	\$6,000
Total 03-60220-1300-PROFESSIONAL SERVICES - Finance	\$6,000
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative Main Street Development Main Street Wire (Admin)	\$12,000 \$3,000
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$15,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations Main Street Wire (Community Relations) Printing (Banners/Posters)	\$4,800 \$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$10,800
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark Main Street Wire (Sportpark)	\$1,800
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$1,800
(-) 01-60210-2900-MANAGEMENT FEES -Tramway	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2011**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
POMA - 7 months@ est \$225,000/mth	\$1,575,000
<b>Total 01-60210-2900-MANAGEMENT FEES -Tramway</b>	<b>\$1,575,000</b>
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate Central Parking - averaging \$60,000/mth	\$720,000
<b>Total 01-60210-6000-MANAGEMENT FEE - Motorgate</b>	<b>\$720,000</b>
(-) 01-60310-2900-FRANCHISE FEE - Tramway Franchise Fee - 1/2% \$2,100,000 (7 mths)	\$10,500
<b>Total 01-60310-2900-FRANCHISE FEE - Tramway</b>	<b>\$10,500</b>
(-) 01-60240-1600-LEGAL SERVICES- Legal Remain @ 2008/2009 Amount (legal)	\$100,000
<b>Total 01-60240-1600-LEGAL SERVICES- Legal</b>	<b>\$100,000</b>
(-) 01-60241-1600-LEGAL SERVICES - Human Resources LEGAL SERVICES - Human Resources	\$75,000
<b>Total 01-60241-1600-LEGAL SERVICES - Human Resources</b>	<b>\$75,000</b>
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial Remain @ 2008/2009 Amount (Commercial)	\$75,000
<b>Total 01-60242-1600-LEGAL SERVICES - PM Commercial</b>	<b>\$75,000</b>
(-) 01-60243-1600-LEGAL SERVICES - PM Housing Remain @ 2008/2009 Amount (Housing)	\$75,000
<b>Total 01-60243-1600-LEGAL SERVICES - PM Housing</b>	<b>\$75,000</b>
(-) 01-60400-1500-TELEPHONE Verizon - DSL Line	\$2,400
Verizon - Info Hot Line	\$3,120
Verizon - Local Service	\$43,200
Verizon - Motorgate Pay Phone	\$1,200
<b>Total 01-60400-1500-TELEPHONE</b>	<b>\$49,920</b>
(-) 01-60401-1500-TELEPHONE LONG DISTANCE ATT - Averaging \$150/mth	\$1,800
<b>Total 01-60401-1500-TELEPHONE LONG DISTANCE</b>	<b>\$1,800</b>
(-) 01-60402-1500-TELEPHONE - CELL ATT - Averaging \$3,000/mth	\$36,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2011**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$36,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$3,000
Phone System Equipment	\$3,000
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$6,000
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$3,600
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$3,600
(-) 01-60690-1500-WEB SITE HOSTING	
Reduce 2008/2009 to \$3,000 - Website hosting	\$3,000
Total 01-60690-1500-WEB SITE HOSTING	\$3,000
(-) 01-60700-1500-TV CABLE SERVICES	
Cable TV Services - Public Safety/591 Main/Sportspark - \$125/mth each	\$4,500
Total 01-60700-1500-TV CABLE SERVICES	\$4,500
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	
Parking Meter Preventive Maintenance	\$2,400
Replacement Cards est. 4@\$1,200	\$4,800
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$7,200
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	
Same as 2008/2009 allowance	\$100,000
Total 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	\$100,000
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Reduce 50% 2008/2009 - Sewers Grounds	\$5,000
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Reduce 50% 2008/2009 - Sewers Maintenance	\$5,000
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Reduce 50% 2008/2009 - Bus Operations	\$5,000
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	

**Roosevelt Island Operating Corp.**  
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Account	Amount
Sames as 2008/2009 - Sewers Island Points	\$10,000
<b>Total 01-60410-3000-REPAIRS &amp; MAINT SEWERS - RI Locations Points</b>	<b>\$10,000</b>
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Sames as 2008/2009 -Island Operations	\$10,000
<b>Total 01-60411-2200-REPAIRS &amp; MAINT ISLAND FIXTURES - Island Operations</b>	<b>\$10,000</b>
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Same as 2008-2009 - Grounds	\$10,000
<b>Total 01-60411-2210-REPAIRS &amp; MAINT ISLAND FIXTURES - Grounds</b>	<b>\$10,000</b>
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Same as 2008/2009 - Maintenance	\$30,000
<b>Total 01-60411-2220-REPAIR &amp; MAINT ISLAND FIX - Maintenance</b>	<b>\$30,000</b>
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	
Same as 2008/2009 - Bldg. Repairs - Admin	\$5,000
<b>Total 01-60412-1000-REPAIRS &amp; MAINT BUILDING- Administrative</b>	<b>\$5,000</b>
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Same as 2008/2009 - Bldg R&M Island Operations	\$5,000
<b>Total 01-60412-2200-REPAIRS &amp; MAINT BUILDING - Island Operations</b>	<b>\$5,000</b>
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Same as 2008/2009 - Bldg R&M Maintenance	\$5,000
<b>Total 01-60412-2220-REPAIRS &amp; MAINT BUILDING - Maintenance</b>	<b>\$5,000</b>
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Same as 2008/2009 - Bldg. R&M Bus	\$10,000
<b>Total 01-60412-2240-REPAIRS &amp; MAINT BUILDING- Bus Operations</b>	<b>\$10,000</b>
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Same as 2008/2009 - Bldg. R&M AVAC	\$5,000
<b>Total 01-60412-2800-REPAIRS &amp; MAINT BUILDING- AVAC</b>	<b>\$5,000</b>
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Increase for new office improvements to \$15,000 - R&M Bldg. Tram	\$15,000
<b>Total 01-60412-2900-REPAIRS &amp; MAINT BUILDING - Tramway</b>	<b>\$15,000</b>
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Sames as 2008/2009 - R&M Bldg. R.I. Location Points	\$17,000

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Account	Amount
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$17,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Other Misc. Repairs - Sportspark	\$18,000
Painting - Sportspark	\$6,000
Reburbish file Room	\$12,000
Repairs Bathrooms & Lockers	\$12,000
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$48,000
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Sames as 2008/2009 - PM Commercial	\$3,000
Total 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	\$3,000
(-) 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	
Sames as 2008/2009 - PM Housing	\$2,000
Total 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	\$2,000
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	
Minor Repairs - Not thru Central Parking	\$6,000
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	
D&D Elevator - Monthly - Cultural Center	\$3,000
D&D Elevator - Monthly - Good Shephard	\$3,000
D&D Elevator -Monthly - Blackwell School	\$3,000
Other Elevator Repairs - RI Location Points	\$3,000
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	
Backup Motor	\$1,800
D&D Elevator - \$400/mth @ 7 mths.	\$2,800
Misc. Elevator Emergency Repairs - Tram	\$6,000
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$10,600
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	
Elevator Repairs & Inspections - Island wide	\$15,000
Total 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	\$15,000
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	

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Account	Amount
D&D Elevator - \$250/mth - Sportpark	\$3,000
<b>Total 01-60413-3400-REPAIRS &amp; MAINT ELEVATORS- Sportspark</b>	<b>\$3,000</b>
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	
Carpet Cleaning - 591 Main Street	\$2,400
Misc. Repairs - 591 Main	\$1,200
<b>Total 01-60414-1000-REPAIRS &amp; MAINT OTHER - Administrative</b>	<b>\$3,600</b>
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	
Carpet Cleaning - Maintenance	\$3,600
Misc. Repairs - Maintenace	\$2,400
<b>Total 01-60414-2220-REPAIRS &amp; MAINT OTHER - Maintenance</b>	<b>\$6,000</b>
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	
Misc. Repiars - Bus	\$1,200
<b>Total 01-60414-2240-REPAIRS &amp; MAINT OTHER - Bus Operations</b>	<b>\$1,200</b>
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	
Same as 2008/2209 - Location Points	\$30,000
<b>Total 01-60414-3000-REPAIRS &amp; MAINT OTHER - RI Locations Points</b>	<b>\$30,000</b>
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	
Same as 2008/2009 - Sportspark	\$10,000
<b>Total 01-60414-3400-REPAIRS &amp; MAINT OTHER- Sportspark</b>	<b>\$10,000</b>
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	
Remain as 2008/2009 - R&M Equip. Admin	\$1,200
<b>Total 01-60440-1000-REPAIRS &amp; MAINT EQUIP - Administrative</b>	<b>\$1,200</b>
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	
Maint. for Power Tools	\$3,600
Misc. Repairs Equipment - Grounds	\$1,200
Semi-Annual Maint. - Backhoe	\$2,400
<b>Total 01-60440-2210-REPAIRS &amp; MAINT EQUIP -Grounds</b>	<b>\$7,200</b>
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	
Remain at 2008/2209 - R&M Equip. - Maint.	\$2,400
<b>Total 01-60440-2220-REPAIRS &amp; MAINT EQUIPMENT - Maintenance</b>	<b>\$2,400</b>
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	

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Account	Amount
Annual Maint. - Lifts	\$3,600
Misc Repairs Equip. - Bus	\$1,200
<b>Total 01-60440-2240-REPAIRS &amp; MAINT EQUIP - Bus Operations</b>	<b>\$4,800</b>
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	
Misc. Repairs Equip. - AVAC	\$6,000
<b>Total 01-60440-2800-REPAIRS &amp; MAINT EQUIPMENT - AVAC</b>	<b>\$6,000</b>
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	
Misc. Repairs Equip. - Tram (closed 5 months)	\$9,600
<b>Total 01-60440-2900-REPAIRS &amp; MAINT EQUIPMENT - Tramway</b>	<b>\$9,600</b>
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds	
LI Landscap - Blackwell Park	\$7,200
LI Landscap - Riverwalk	\$9,600
LI Landscap - Various Other Locations	\$12,000
Mulch & Topsoil	\$12,000
Tree Pruning	\$9,600
Trees & Shrubs	\$24,600
<b>Total 01-60490-2210-TREES, SHRUBS &amp; SOD- Grounds</b>	<b>\$75,000</b>
(-) 01-60450-1050-VEHICLES GAS - Administrative Services	
Remain at 2008/2009 - Vehicle Gas - Admin	\$1,200
<b>Total 01-60450-1050-VEHICLES GAS - Administrative Services</b>	<b>\$1,200</b>
(-) 01-60450-2100-VEHICLES GAS - Public Safety	
Remain at 2008/2009 Vehicle Gas - Public Safety	\$18,000
<b>Total 01-60450-2100-VEHICLES GAS - Public Safety</b>	<b>\$18,000</b>
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Remain at 2008/2009 Vehicle Gas Grounds	\$12,000
<b>Total 01-60450-2210-VEHICLES GAS - Grounds</b>	<b>\$12,000</b>
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Remain at 2008/2009 Vehicle Gas - Maint.	\$3,600
<b>Total 01-60450-2220-VEHICLES GAS - Maintenance</b>	<b>\$3,600</b>
(-) 01-60450-2230-VEHICLES GAS - Warehouse	
Reduce to \$2,400 - Vehicle Gas Warehouse	\$2,400

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Account	Amount
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,400
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Reduce to \$108,000 Vehicle Gas - Bus	\$108,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$108,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Remain at 2008/2009 Vehicle Gas - Sportspark	\$900
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$900
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	
Hybrid Repairs	\$1,200
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,200
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Remain @ 2008/20089 Vehicle Repairs - Public Safety	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Remain @ 2008/2009 Vehicle Repairs - Island Operations	\$1,200
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,200
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reduce from \$24,000 for 2008/2009 to \$12,000	\$12,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$12,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	
Reduce from \$24,000 for 2008/2009 to \$6,000	\$6,000
Total 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Reduce from \$4,200 for 2008/2009 to \$2,400	\$2,400
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,400
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reduce 2008/2209 from \$120,000 to \$96,000 for (2) new Buses	\$96,000
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$96,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	
Remain @ 2008/2009 Vehicle Repirs - Motor Pool	\$8,400
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,400

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Account	Amount
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	
Remain @ 2008/2009 \$2,000 Vehicle Repairs - Sportspark	\$2,400
<b>Total 01-60500-3400-VEHICLE REPAIRS &amp; MAINT - Sportspark</b>	<b>\$2,400</b>
(-) 01-60640-2100-VEHICLES PARTS - Public Safety	
Reduce 2008/2009 to \$3,000 - Vehicle Parts P.S.	\$3,000
<b>Total 01-60640-2100-VEHICLES PARTS - Public Safety</b>	<b>\$3,000</b>
(-) 01-60640-2210-VEHICLES PARTS - Grounds	
Reduce 2008/2009 to \$3,000 - Vehicle Parts Grounds	\$3,000
<b>Total 01-60640-2210-VEHICLES PARTS - Grounds</b>	<b>\$3,000</b>
(-) 01-60640-2230-VEHICLES PARTS - Warehouse	
Reduce 2008/2009 to \$1,200 - vehicle Parts Warehouse	\$1,200
<b>Total 01-60640-2230-VEHICLES PARTS - Warehouse</b>	<b>\$1,200</b>
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations	
Increase 2008/2009 Budget from \$5,000 to \$20,000, Parts was charged to R&M Vehicles	\$20,000
<b>Total 01-60640-2240-VEHICLES PARTS - Bus Operations</b>	<b>\$20,000</b>
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool	
Remain @ 2008/2009 \$2,000 - Vehicle Parts Motor Pool	\$2,000
<b>Total 01-60640-2250-VEHICLES PARTS - Motor Pool</b>	<b>\$2,000</b>
(-) 01-60640-3400-VEHICLES PARTS - Sportspark	
Remain @ 2008/2009 \$1,000 - Vehicle Parts Sportspark	\$1,000
<b>Total 01-60640-3400-VEHICLES PARTS - Sportspark</b>	<b>\$1,000</b>
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services	
Other Misc. Leasing - Admin	\$2,400
Renting of Xmas Street Lights	\$5,000
<b>Total 01-60300-1050-LEASED EQUIPMENT - Administrative Services</b>	<b>\$7,400</b>
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds	
Misc. Leased Equip - Grounds	\$2,400
Storage Containers - Maintenance	\$1,200
<b>Total 01-60300-2210-LEASED EQUIPMENT - Grounds</b>	<b>\$3,600</b>
(-) 01-60300-2220-LEASED EQUIP- Maintenance	
Potable Toilets - Maintenance	\$6,000

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Account	Amount
Total 01-60300-2220-LEASED EQUIP- Maintenance	\$6,000
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse	
Misc. Leased Equip - Warehouse	\$1,200
Total 01-60300-2230-LEASED EQUIPMENT - Warehouse	\$1,200
(-) 01-60300-2240-LEASED EQUIP-Bus Operations	
Gas Cylinders - Bus	\$1,200
Misc. Leased Equip. - Bus	\$1,200
Total 01-60300-2240-LEASED EQUIP-Bus Operations	\$2,400
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway	
Gas Cylinders - Tramway	\$1,200
Potable Toilets - 7 months	\$1,200
Trailer lease - Cerco \$240/mth	\$2,880
Total 01-60300-2900-LEASED EQUIPMENT - Tramway	\$5,280
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	
Remain at 2008/2009 - Office Equip. Admin.	\$2,400
Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$2,400
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	
Remain at 2008/2009 - Office Equip. - IT	\$9,600
Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$9,600
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	
Misc. Office Equip. - Engineering	\$1,200
Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$1,200
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	
Remain at 2008/2009 Office Equip. - P.S.	\$6,000
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$6,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	
Reduce to \$1,200 Office Equip - Warehouse	\$1,200
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,200
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	
Reduce to \$1,200 Office Equip. - Motorpool	\$1,200
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,200

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Account	Amount
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway	
Reduce to \$2,400 Office Equip. - Tram	\$2,400
<b>Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway</b>	<b>\$2,400</b>
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	
Reduce to \$1,200 Office Equip. - Sportspark	\$1,200
<b>Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark</b>	<b>\$1,200</b>
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	
Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip. - Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffic Safety Equipment	\$1,800
Replacement Radios 16@\$500/each	\$8,000
<b>Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety</b>	<b>\$18,800</b>
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds	
Misc. Ground Equipment	\$6,000
New Lawn Mower	\$4,200
<b>Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds</b>	<b>\$10,200</b>
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	
Misc. Equipment - Maintenance	\$2,400
<b>Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance</b>	<b>\$2,400</b>
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	
Remain @ 2008/2009 \$8,000 - Equip. Warehouse	\$8,400
<b>Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse</b>	<b>\$8,400</b>
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	
Remain @ 2008/2009 \$4,200 - Bus	\$4,200
<b>Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations</b>	<b>\$4,200</b>
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	
Reduce to \$4200 - Motorpool	\$4,200
<b>Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool</b>	<b>\$4,200</b>
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway	

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Account	Amount
Reduce to \$6,000 - Equip. Tram	\$6,000
<b>Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway</b>	<b>\$6,000</b>
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	
Gym Equipment	\$6,000
Misc. Equip. - Sportpark	\$2,400
Pool Equipment	\$3,600
<b>Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark</b>	<b>\$12,000</b>
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE	
Remain @ 2008/2009 \$20,000 - Computer Software	\$20,000
<b>Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE</b>	<b>\$20,000</b>
(-) 01-60780-1500-COMPUTER PURCHASES	
Misc. Ancillary Computer Purchases - (all comoputer items >\$1,000 to be capitalized - Reduce 2008/2009 to \$6,000	\$6,000
<b>Total 01-60780-1500-COMPUTER PURCHASES</b>	<b>\$6,000</b>
(-) 01-60250-1000-EXTERMINATOR - Administrative	
Bugs Are Gone (Admin)	\$1,500
<b>Total 01-60250-1000-EXTERMINATOR - Administrative</b>	<b>\$1,500</b>
(-) 01-60250-2100-EXTERMINATOR - Public Safety	
Bug Are Gone (Public Safety)	\$1,500
<b>Total 01-60250-2100-EXTERMINATOR - Public Safety</b>	<b>\$1,500</b>
(-) 01-60250-2210-EXTERMINATOR - Grounds	
Bugs Are Gone (Grounds)	\$1,500
Other - Island Wide Exterminating	\$3,600
<b>Total 01-60250-2210-EXTERMINATOR - Grounds</b>	<b>\$5,100</b>
(-) 01-60250-2230-EXTERMINATOR - Warehouse	
Bugs Are Gone (Warehouse)	\$1,500
<b>Total 01-60250-2230-EXTERMINATOR - Warehouse</b>	<b>\$1,500</b>
(-) 01-60250-2240-EXTERMINATOR - Bus Operations	
Bugs Are Gone (Bus operations)	\$1,500
<b>Total 01-60250-2240-EXTERMINATOR - Bus Operations</b>	<b>\$1,500</b>
(-) 01-60250-2250-EXTERMINATOR - Motor Pool	
Bugs Be Gone (Motor Pool)	\$1,500

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Account	Amount
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$1,500
(-) 01-60250-2900-EXTERMINATOR - Tramway Bugs Be Gone (Tramway)	\$1,500
Total 01-60250-2900-EXTERMINATOR - Tramway	\$1,500
(-) 01-60250-3400-EXTERMINATOR - Sportspark Bugs Be Gone (Sportspark)	\$1,500
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$1,500
(-) 01-60290-1000-UNIFORMS - Administrative Caps (210@\$10) T Shirts (420@\$10)	\$2,100 \$4,200
Total 01-60290-1000-UNIFORMS - Administrative	\$6,300
(-) 01-60290-2100-UNIFORMS - Public Safety New Coats (40 @\$300) New Employees (10 @ \$1,500) Other Misc. - Public Safety Replacement Sets (6@\$1,500)	\$12,000 \$15,000 \$6,000 \$9,000
Total 01-60290-2100-UNIFORMS - Public Safety	\$42,000
(-) 01-60290-2200-UNIFORMS - Island Operations Repalcement Sets 1@\$750 Shirts & Coveralls (Island Opers.)	\$750 \$750
Total 01-60290-2200-UNIFORMS - Island Operations	\$1,500
(-) 01-60290-2210-UNIFORMS - Grounds Coveralls (Grounds) 8@\$40 New Coats - 8@\$225 New Employees - (3@\$750) New Shirt Sets - 8@\$225	\$300 \$1,800 \$2,250 \$1,800
Total 01-60290-2210-UNIFORMS - Grounds	\$6,150
(-) 01-60290-2220-UNIFORMS - Maintenance Coveralls - 10@440 New Jackets - 6@\$225 New Shirt Sets - 6@\$225	\$400 \$1,350 \$1,350

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Account	Amount
Total 01-60290-2220-UNIFORMS - Maintenance	\$3,100
(-) 01-60290-2230-UNIFORMS - Warehouse	
Coverall - 6@\$40	\$240
New Jackets 3\$225	\$675
New Shirt Sets 3\$225	\$675
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,590
(-) 01-60290-2240-UNIFORMS - Bus Operations	
New Jackets - 17@\$225	\$3,825
New Shirt Sets - 17@\$225	\$3,825
Total 01-60290-2240-UNIFORMS - Bus Operations	\$7,650
(-) 01-60290-2250-UNIFORMS - Motor Pool	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-2250-UNIFORMS - Motor Pool	\$1,800
(-) 01-60290-2900-UNIFORMS - Tramway	
Coveralls - 40@\$40	\$1,600
New Jackets - 25@225	\$5,625
New Shirt Sets - 25@\$225	\$5,625
Total 01-60290-2900-UNIFORMS - Tramway	\$12,850
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 5@\$225	\$1,125
New Shirt Sets - 4@\$225 (Tram)	\$900
Total 01-60290-3400-UNIFORMS - Sportspark	\$2,025
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
35 Officers @\$20/month	\$8,400
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$8,400
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
1 Employee@\$20/mth	\$240
Total 01-60291-2200-UNIFORMS CLEANING - Island Operations	\$240
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$20/mth	\$2,400

**Roosevelt Island Operating Corp.**  
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Account	Amount
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$2,400
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance 5 Employees @\$20/ mth	\$1,200
Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,200
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse 3 Employees @\$20/ mth	\$720
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$720
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations 10 employees @\$20/month	\$2,400
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$2,400
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool 4 Employees@\$20/ mth	\$960
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$960
(-) 01-60291-2900-UNIFORMS CLEANING - Tramway UNIFORMS CLEANING - Tramway	\$960
Total 01-60291-2900-UNIFORMS CLEANING - Tramway	\$960
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin Averaging \$2,000/ mth -plus 10%	\$26,400
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$26,400
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety Est. Usage for New Office	\$24,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$24,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations Averaging \$2,000/ mth - plus 10% - Bus	\$26,400
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$26,400
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC Averaging \$1,000/ mth - Plus 10% AVAC	\$13,200
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$13,200
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway Averaging \$10,000/ mth plus 10% - 7 mths, 5 mths @\$1500/ mth for construction	\$84,000
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$84,000

**Roosevelt Island Operating Corp.**  
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Account	Amount
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points Averaging \$15,000 plus 10%	\$200,000
<b>Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points</b>	<b>\$200,000</b>
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark Averaging \$7,000/mth plus 10%	\$95,000
<b>Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark</b>	<b>\$95,000</b>
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial Net Average \$14,000 plus 10%	\$15,000
<b>Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial</b>	<b>\$15,000</b>
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate Net Average - \$68,000 plus 10%	\$74,700
<b>Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate</b>	<b>\$74,700</b>
(-) 01-60322-1050-WATER & SEWER - Administrative Services Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-1050-WATER &amp; SEWER - Administrative Services</b>	<b>\$2,000</b>
(-) 01-60322-2100-WATER & SEWER - Public Safety Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2100-WATER &amp; SEWER - Public Safety</b>	<b>\$2,000</b>
(-) 01-60322-2200-WATER & SEWER - Island Operations Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2200-WATER &amp; SEWER - Island Operations</b>	<b>\$2,000</b>
(-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2210-WATER &amp; SEWER - Grounds</b>	<b>\$2,000</b>
(-) 01-60322-2220-WATER & SEWER - Maintenance Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2220-WATER &amp; SEWER - Maintenance</b>	<b>\$2,000</b>
(-) 01-60322-2230-WATER & SEWER - Warehouse Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2230-WATER &amp; SEWER - Warehouse</b>	<b>\$2,000</b>
(-) 01-60322-2240-WATER & SEWER - Bus Operations	

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Account	Amount
Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2240-WATER &amp; SEWER - Bus Operations</b>	<b>\$2,000</b>
(-) 01-60322-2250-WATER & SEWER - Motor Pool	
Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2250-WATER &amp; SEWER - Motor Pool</b>	<b>\$2,000</b>
(-) 01-60322-2900-WATER & SEWER - Tramway	
Settlement with DEP reduce to \$2,000	\$2,000
<b>Total 01-60322-2900-WATER &amp; SEWER - Tramway</b>	<b>\$2,000</b>
(-) 01-60322-3400-WATER & SEWER - Sportspark	
Settlement with DEP reduce to \$12,000	\$12,000
<b>Total 01-60322-3400-WATER &amp; SEWER - Sportspark</b>	<b>\$12,000</b>
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative	
Reduce 2008/2009 \$13,800 by 10% for Paper Reduction - Admin	\$12,420
<b>Total 01-60420-1000-OFFICE SUPPLIES - Administrative</b>	<b>\$12,420</b>
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology	
Reduce 2008/2009 \$8,400 by 10% for reduced printing - IT	\$7,560
<b>Total 01-60420-1500-OFFICE SUPPLIES - Information Technology</b>	<b>\$7,560</b>
(-) 01-60420-1600-OFFICE SUPPLIES - Lgeal	
Reduce 2008/2009 \$1,000 - Board Books - Legal	\$900
<b>Total 01-60420-1600-OFFICE SUPPLIES - Legal</b>	<b>\$900</b>
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations	
Reduce 2008/2009 \$1,200 by 10% - reduce printing - Community Relations	\$1,080
<b>Total 01-60420-1800-OFFICE SUPPLIES- Community Relations</b>	<b>\$1,080</b>
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering	
50% Increase 2008/2009 for CAD Printing	\$900
<b>Total 01-60420-2050-OFFICE SUPPLIES - Engineering</b>	<b>\$900</b>
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety	
Reduce 2008/2009 \$3,600 10% - reduced printing	\$3,240
<b>Total 01-60420-2100-OFFICE SUPPLIES - Public Safety</b>	<b>\$3,240</b>
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations	
Reduce 2008/2009 \$600 by 10% - Bus	\$540

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Account	Amount
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$540
(-) 01-60420-2900-OFFICE SUPPLIES - Tramway	
Reduce 2008/2009 \$600 by 10% - Tram	\$540
Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$540
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark	
Reduce 2008/2009 \$600 by 10% - Sportspark	\$540
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$540
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative	
Misc. Supplies 591 Main	\$1,200
Parts & Supplies - Parking Collection	\$600
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,800
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology	
Misc Computer Parts	\$2,400
Printer Toner	\$1,200
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$3,600
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control	
Idesco Access Cards - 500@\$4.50/each	\$2,250
Replacement Lock Sets - 10@ \$225	\$2,250
Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations	
Reduce 2008/2009 by 50%	\$3,000
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$3,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering	
Misc. Engineering Supplies	\$1,200
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,200
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	
Car Wash	\$1,200
Misc Safety Products	\$1,800
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations	

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Account	Amount
Misc. Electrical Supplies	\$3,600
Misc. Supplies - Island OperationsTraffic Signs & Supplies	\$8,400
<b>Total 01-60430-2200-PARTS &amp; SUPPLIES - Island Operations</b>	<b>\$12,000</b>
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds	
Misc. Supplies - Grounds	\$6,000
Playground Supplies - Grounds	\$12,000
Roadway Salt	\$6,000
Tools - Grounds	\$12,000
<b>Total 01-60430-2210-PARTS &amp; SUPPLIES - Grounds</b>	<b>\$36,000</b>
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance	
Electrical supplies - Maint	\$12,000
Misc. Supplies - Maint	\$24,000
<b>Total 01-60430-2220-PARTS &amp; SUPPLIES - Maintenance</b>	<b>\$36,000</b>
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse	
Cleaning Supplies - Warehouse	\$36,000
Lumber - Warehouse	\$6,000
<b>Total 01-60430-2230-PARTS &amp; SUPPLIES - Warehouse</b>	<b>\$42,000</b>
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations	
Fare Box Parts	\$6,000
<b>Total 01-60430-2240-PARTS &amp; SUPPLIES - Bus Operations</b>	<b>\$6,000</b>
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool	
Misc. Supplies - Motorpool	\$3,000
<b>Total 01-60430-2250-PARTS &amp; SUPPLY - Motor Pool</b>	<b>\$3,000</b>
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC	
Compressor Parts	\$12,000
ENVAC Parts	\$36,000
Other Misc. Parts - AVAC	\$6,000
<b>Total 01-60430-2800-PARTS &amp; SUPPLIES - AVAC</b>	<b>\$54,000</b>
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway	
Electrical Supplies - Tram	\$12,000
Lubricants - Tram	\$12,000

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**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Other Misc. Supplies - Tram	\$12,000
<b>Total 01-60430-2900-PARTS &amp; SUPPLIES - Tramway</b>	<b>\$36,000</b>
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	
Misc. Supplies - RI Location Points	\$6,000
<b>Total 01-60430-3000-PARTS &amp; SUPPLIES - RI Locations Points</b>	<b>\$6,000</b>
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark	
Cleaning Supplies - Sportspark	\$3,600
Gym Equipment - Sportspark	\$6,000
Pool Chemicals - Sportspark	\$6,000
Sports Equipment - Sportspark	\$2,400
<b>Total 01-60430-3400-PARTS &amp; SUPPLIES - Sportspark</b>	<b>\$18,000</b>
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate	
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$6,000
<b>Total 01-60430-6000-PARTS &amp; SUPPLY - Motorgate</b>	<b>\$6,000</b>
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General	
Active Fire Extinguishers - Maint Agreement	\$600
Cummins - Maint Agree. Coin Counting Machine	\$900
<b>Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General</b>	<b>\$1,500</b>
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	
4 Savin Color Copiers - Est Annual Uasage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual usaged 360,000 copies @ \$.01/eack	\$3,600
<b>Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER</b>	<b>\$12,000</b>
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	
ADT Security Monitoring Services	\$2,400
Motorola Emergency Repeater Service - Radios	\$6,000
Other Misc. Security Services	\$1,200
<b>Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control</b>	<b>\$9,600</b>
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
NY Plumbing - Sewer & Drain On-Call Services	\$34,000
Power Cooling - HVAC Maint. Agreement	\$16,000
<b>Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering</b>	<b>\$50,000</b>

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Account	Amount
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	
Active Fire extinguisher Maint Agreement	\$1,200
Northeastern - Annual Radio Service Agreement	\$4,800
V.I.P. Towing - On Call Towing Services	\$1,200
<b>Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety</b>	<b>\$7,200</b>
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Other Service Maintenance - Bus	\$1,200
<b>Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations</b>	<b>\$4,200</b>
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	
Allstate Sprinkler - Fire Sprinkler Maintenance	\$600
<b>Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC</b>	<b>\$600</b>
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	
Fire Extinguisher -	\$1,200
Monthly Fire Alarm Monitoring Services	\$1,200
Other - Service Maintenance - Tram	\$1,200
Parts Cleaning Fluid - 30 Gallon Drum	\$1,800
<b>Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway</b>	<b>\$5,400</b>
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	
Reduce 2008/2009 to \$1,200 - Service Maintenance Sportspark	\$1,200
<b>Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark</b>	<b>\$1,200</b>
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative	
A. Moscovwitz - Misc. Travel	\$60
Misc. Admin. Meetings - Food	\$240
Miscellaneous	\$900
<b>Total 01-60520-1000-EMPL TRV &amp; MEAL - Administrative</b>	<b>\$1,200</b>
(-) 01-60520-1100-EMPL TRV & MEAL- Executive	
National housing Conference Meetings	\$2,400
Rosina Abramson - T&E	\$600
Stephen Shane - T&E	\$600
<b>Total 01-60520-1100-EMPL TRV &amp; MEAL- Executive</b>	<b>\$3,600</b>

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Account	Amount
(-) 01-60520-1300-EMPL TRV & MEAL- Finance	
7 Finance Positions @ \$300/per	\$2,100
Muneshswar Jagdharry - T&E	\$500
Steven Chironis - T&E	\$500
Sylvia Giralde - T&E	\$500
<b>Total 01-60520-1300-EMPL TRV &amp; MEAL- Finance</b>	<b>\$3,600</b>
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources	
Claudia McDade - T&E	\$600
Open Position - T&E	\$300
<b>Total 01-60520-1400-EMPL TRV &amp; MEAL- Human Resources</b>	<b>\$900</b>
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology	
2 Positions @ \$300/per	\$600
Michael Moreo - 4 IT Conferences Up State	\$1,200
<b>Total 01-60520-1500-EMPL TRV &amp; MEAL- Information Technology</b>	<b>\$1,800</b>
(-) 01-60520-1600-EMPL TRV & MEAL- Legal	
Arthur Eliav - T&E	\$300
Ken Leitner - T&E	\$600
<b>Total 01-60520-1600-EMPL TRV &amp; MEAL- Legal</b>	<b>\$900</b>
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations	
Erica Wilde - T&E	\$300
<b>Total 01-60520-1800-EMPL TRV &amp; MEAL- Community Relations</b>	<b>\$300</b>
(-) 01-60520-2000-EMPL TRV & MEAL - Operations	
Fernando Martinez - T&E	\$600
<b>Total 01-60520-2000-EMPL TRV &amp; MEAL - Operations</b>	<b>\$600</b>
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering	
3 Positions @ \$200/per	\$600
Tom Turcic - T&E	\$600
<b>Total 01-60520-2050-EMPL TRV &amp; MEAL- Engineering</b>	<b>\$1,200</b>
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety	
Keith Guerra - T&E	\$600
Officer Travel - To/From Court Appearances	\$600

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Account	Amount
Public Safety Xmas Party	\$600
Renee Bryan - T&E	\$600
<b>Total 01-60520-2100-EMPL TRV &amp; MEAL- Public Safety</b>	<b>\$2,400</b>
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations	
Miscellaneous	\$300
Chris Baker - T&E	\$300
T&E to Orion Bus Facility for New Buses (2 employees @ \$600/per)	\$1,200
<b>Total 01-60520-2240-EMPL TRV &amp; MEAL- Bus Operations</b>	<b>\$1,800</b>
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark	
Miscellaneous	\$180
<b>Total 01-60520-3400-EMPL TRV &amp; MEAL - Sportspark</b>	<b>\$180</b>
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	
3 Positions @ \$400/per - Admin. Services	\$1,200
<b>Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services</b>	<b>\$1,200</b>
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative	
3 Positions @ \$400/per	\$1,200
<b>Total 01-60530-1000-EMPLOYEE TRAINING - Administrative</b>	<b>\$1,200</b>
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive	
Mr. Shane - Training	\$600
Rosina Abramson - Training	\$600
<b>Total 01-60530-1100-EMPLOYEE TRAINING - Executive</b>	<b>\$1,200</b>
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance	
6 Positions @\$400/per	\$2,400
GFOA Annual Training Seminar (4 @\$150/per)	\$600
Muneshswa Jagdharry - Training	\$600
Steven Chironis - Training	\$600
Sylvia Giralde - Training	\$600
Transfer to Legal	-\$3,300
<b>Total 01-60530-1300-EMPLOYEE TRAINING - Finance</b>	<b>\$1,500</b>
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources	
Claudia McDade - Training	\$600

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Account	Amount
Open Position - Training	\$400
<b>Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources</b>	<b>\$1,000</b>
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology	
Govind Bedasie - Training	\$420
Joe Galletti - Training	\$420
Michael Moreo - Training	\$600
The Training Consortium - Annual Retainer	\$2,640
<b>Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology</b>	<b>\$4,080</b>
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal	
Arthur Eliav - Training	\$1,800
Ken Leitner - Training	\$1,800
Lada Mirzalieva - Training	\$600
Transfer from Finance	\$3,300
<b>Total 01-60530-1600-EMPLOYEE TRAINING - Legal</b>	<b>\$7,500</b>
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations	
Erica Wilder - Training	\$600
<b>Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations</b>	<b>\$600</b>
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering	
Alex - Training	\$600
Robert Greene - Training	\$600
Santo Verta - Training	\$600
Santo Verta - Tuition Reimb.	\$1,400
Thomas Turcic - Training	\$600
<b>Total 01-60530-2050-EMPLOYEE TRAINING - Engineering</b>	<b>\$3,800</b>
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety	
Training - P.S. Other	\$4,500
Training New Officers	\$4,500
Tuition Reimb. - 4 employees @\$1,400/per	\$5,600
Universal Training Bags 10@\$600/per	\$6,000
<b>Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety</b>	<b>\$20,600</b>
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations	

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Account	Amount
Supervisors Training - Chris Baker	\$600
<b>Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations</b>	<b>\$600</b>
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds	
Horticultural Training - Grounds	\$4,000
Supervisors Training - Fernando Varga	\$600
Training - 32BJ	\$1,800
Cintron, Fidel	\$170
Cruz, Juan A.	\$170
Dickens, Clydell T	\$141
Martinez, Juan A.	\$170
Mely, Robert	\$170
Perry, Jamal	\$170
Soltren, Nelson	\$170
Tinoco, Toni	\$170
Torres, Norma	\$170
<b>Total 01-60530-2210-EMPLOYEE TRAINING - Grounds</b>	<b>\$7,898</b>
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance	
Supervisors Training - MaintenanceG - Maintenance	\$600
Training - Mainenance - Other	\$600
<b>Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance</b>	<b>\$1,200</b>
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$600
Training - Warehouse - Other	\$600
<b>Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse</b>	<b>\$1,200</b>
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$12,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$600
<b>Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations</b>	<b>\$14,400</b>
(-) 01-60530-2900-EMPLOYEE TRAINING - Tramway	
Emergency Medical Training	\$4,800

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Account	Amount
Supervisors training - Tram	\$1,200
Training Tram - Other	\$7,500
<b>Total 01-60530-2900-EMPLOYEE TRAINING - Tramway</b>	<b>\$13,500</b>
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark	
Supervisors Training - Sportspark	\$600
Training Sportspark - Other	\$2,400
<b>Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark</b>	<b>\$3,000</b>
(-) 01-60550-1000-POSTAGE - Administrative	
Pitey Bowes - Avarage monthly postage usage - \$500/mth	\$6,000
Pitney Bowes - monthly rental \$320/mth	\$3,840
<b>Total 01-60550-1000-POSTAGE - Administrative</b>	<b>\$9,840</b>
(-) 01-60551-1050-SHIPPING - Administrative Services	
Reduce to \$200 - Shipping	\$200
<b>Total 01-60551-1050-SHIPPING - Administrative Services</b>	<b>\$200</b>
(-) 01-60551-1400-SHIPPING - Human Resources	
Reduce to \$200 - Shipping HR	\$200
<b>Total 01-60551-1400-SHIPPING - Human Resources</b>	<b>\$200</b>
(-) 01-60551-1800-SHIPPING - Community Relations	
Reduce to \$200 - Shipping Community Relations	\$200
<b>Total 01-60551-1800-SHIPPING - Community Relations</b>	<b>\$200</b>
(-) 01-60551-2050-SHIPPING - Engineering	
Reduce to \$200 - Shipping Engineering	\$200
<b>Total 01-60551-2050-SHIPPING - Engineering</b>	<b>\$200</b>
(-) 01-60551-2100-SHIPPING - Public Safety	
Reduce To \$200 - Shipping Public Safety	\$200
<b>Total 01-60551-2100-SHIPPING - Public Safety</b>	<b>\$200</b>
(-) 01-60551-2200-SHIPPING - Island Operations	
Reduce to \$200 - Shipping Island Operations	\$200
<b>Total 01-60551-2200-SHIPPING - Island Operations</b>	<b>\$200</b>
(-) 01-60551-2210-SHIPPING - Grounds	
Reduce to \$200 - Shipping Grounds	\$200

**Roosevelt Island Operating Corp.**  
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Account	Amount
Total 01-60551-2210-SHIPPING - Grounds	\$200
(-) 01-60551-2230-SHIPPING - Warehouse	
Reduce to \$200 - Shipping Warehouse	\$200
Total 01-60551-2230-SHIPPING - Warehouse	\$200
(-) 01-60551-2240-SHIPPING - Bus Operations	
Reduce to \$200 - Shipping Bus	\$200
Total 01-60551-2240-SHIPPING - Bus Operations	\$200
(-) 01-60551-2250-SHIPPING - Motor Pool	
Reduce to \$200 - Shipping Motor Pool	\$200
Total 01-60551-2250-SHIPPING - Motor Pool	\$200
(-) 01-60551-2800-SHIPPING - AVAC	
Reduce to \$200 - Shipping AVAC	\$200
Total 01-60551-2800-SHIPPING - AVAC	\$200
(-) 01-60551-2900-SHIPPING - Tramway	
Remain @ 2008/2009 \$600 - Shipping Tram	\$600
Total 01-60551-2900-SHIPPING - Tramway	\$600
(-) 01-60551-3400-SHIPPING - Sportspark	
Reduce to \$200 - Shipping Sportspark	\$200
Total 01-60551-3400-SHIPPING - Sportspark	\$200
(-) 01-60552-1000-UPS SHIPPING - Administrative	
Remain @ 2008/2009 \$600 - UPS Admin	\$600
Total 01-60552-1000-UPS SHIPPING - Administrative	\$600
(-) 01-60552-1500-UPS SHIPPING - Information Technology	
Stopped Weekly Backup Tapes to Albany - delete from budget	\$0
Total 01-60552-1500-UPS SHIPPING - Information Technology	\$0
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	
Misc. Subscriptions - Admin	\$300
OSHA Safety Bulletins	\$360
Professional Women in Construction	\$240
Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$900
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	

**Roosevelt Island Operating Corp.**  
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**Other Than Personal Services (OTPS) - Detail**

Account	Amount
GFOA Annual Memberships - 3 @ \$225	\$780
Misc. Subscriptions - Finance	\$120
NYSAC Annual Memberships - 4@\$75	\$300
<b>Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance</b>	<b>\$1,200</b>
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	
Misc. Subscriptions - Legal	\$900
New York State Bar Association - Membership Fees	\$500
West Law Monthly Subscription - \$650/mth	\$8,400
<b>Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal</b>	<b>\$9,800</b>
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	
Reduce 2008/2009 to \$300 - Dues & Subs. Engineering	\$300
<b>Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering</b>	<b>\$300</b>
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	
ASIS International	\$300
Looseleaf Law Publications	\$600
<b>Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety</b>	<b>\$900</b>
(-) 01-60570-0000-BANK CHARGES - General	
Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$800 (less \$150/mth for Credit Card fees)	\$7,800
<b>Total 01-60570-0000-BANK CHARGES - General</b>	<b>\$9,000</b>
(-) 01-60580-1000-MISCELLANEOUS - Administrative	
Reduce 2008/2009 to \$15,000 - Misc. Admin	\$15,000
<b>Total 01-60580-1000-MISCELLANEOUS - Administrative</b>	<b>\$15,000</b>
(-) 01-60580-1050-MISCELLANEOUS - Administrative Services	
Reduce 2008/2009 to \$3,000 - Misc. Admin. Servs.	\$3,000
<b>Total 01-60580-1050-MISCELLANEOUS - Administrative Services</b>	<b>\$3,000</b>
(-) 01-60580-1500-MISCELLANEOUS - Information Technology	
Reduce 2008/2009 to \$600 - Misc. IT	\$600
<b>Total 01-60580-1500-MISCELLANEOUS - Information Technology</b>	<b>\$600</b>
(-) 01-60580-1800-MISCELLANEOUS - Community Relations	
Reduce 2008/2009 to \$600 - Misc. Comm. Relations	\$600

**Roosevelt Island Operating Corp.**  
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**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60580-1800-MISCELLANEOUS - Community Relations	\$600
(-) 01-60580-2050-MISCELLANEOUS - Engineering	
Reduce 2008/2009 to \$600 - Misc. Engineering	\$600
Total 01-60580-2050-MISCELLANEOUS - Engineering	\$600
(-) 01-60580-2100-MISCELLANEOUS - Public Safety	
Reduce 2008/2009 to \$6,000 - Misc. P.S.	\$6,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$6,000
(-) 01-60580-2200-MISCELLANEOUS - Island Operations	
Reduce 2008/2009 to \$600 - Misc. Island Operations	\$600
Total 01-60580-2200-MISCELLANEOUS - Island Operations	\$600
(-) 01-60580-2210-MISCELLANEOUS - Grounds	
Reduce 2008/2009 to \$600 - Misc. Grounds	\$600
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$600
(-) 01-60580-2220-MISCELLANEOUS - Maintenance	
Reduce 2008/2009 to \$600 - Misc. Maint.	\$600
Total 01-60580-2220-MISCELLANEOUS - Maintenance	\$600
(-) 01-60580-2230-MISCELLANEOUS - Warehouse	
Reduce 2008/2009 to \$600 - Misc. Warehouse	\$600
Total 01-60580-2230-MISCELLANEOUS - Warehouse	\$600
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations	
Reduce 2008/2009 to \$600 - Misc. Bus	\$600
Total 01-60580-2240-MISCELLANEOUS - Bus Operations	\$600
(-) 01-60580-3400-MISCELLANEOUS - Sportspark	
Reduce 2008/2009 to \$600 - Misc. Sportspark	\$600
Total 01-60580-3400-MISCELLANEOUS - Sportspark	\$600
(-) 01-60630-1300-BAD DEBT EXPENSE	
Leave Provision @ \$10,000	\$10,000
Total 01-60630-1300-BAD DEBT EXPENSE	\$10,000
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR	
Avg. 40 Employees/month @\$35 each	\$16,800
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,800

**Roosevelt Island Operating Corp.**  
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**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	
Tram in operation 7 months @ est. \$12,000/mth	\$84,000
<b>Total 01-60790-2900-MTA METRO CARD PURCHASE - Tramway</b>	<b>\$84,000</b>
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS	
Public Purpose Grants - Remain 2008/2009 \$100,000	\$100,000
Youth Center - \$175,000	\$175,000
<b>Total 02-61750-1000-PUBLIC PURPOSE GRANTS</b>	<b>\$275,000</b>
(-) 01-60681-1800-ISLAND EVENTS - Community Relations	
Fall Arts Festival	\$24,000
Halloween Parade	\$3,000
Health & Fitness Day	\$24,000
Summer Movies	\$12,000
RI Day	\$5,000
Black History Month	\$2,750
Hispanic History Month	\$2,750
Womens History Month	\$2,750
Easter Egg Hunt	\$2,750
Southpoint Park - Opening	\$2,000
Tram Closing/Opening	\$2,000
<b>Total 01-60681-1800-ISLAND EVENTS - Community Relations</b>	<b>\$83,000</b>
(-) 01-60681-2100-ISLAND EVENTS - Public Safety	
Increase to \$9,000 to expand activities	\$9,000
<b>Total 01-60681-2100-ISLAND EVENTS - Public Safety</b>	<b>\$9,000</b>
<b>Total Other Than Personal Services (OTPS)</b>	<b>\$7,098,563</b>
(-) Depreciation	
(-) 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	
Depreciation - Office Furn. & Equipment - Est. Dep. 2010/2011 per 9/30/09 run \$490,000 plus est. add.\$100,000/5yrs for 6mths	\$500,000
<b>Total 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT</b>	<b>\$500,000</b>
(-) 03-70010-0000-DEPRCN EXPENSES BUILDINGS	

**Roosevelt Island Operating Corp.**  
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**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Depreciation - Bldgs. - Est. Depreciation for 2010/2011 per 9/30/09 run date \$688,480 plus est additions \$0	\$688,000
<b>Total 03-70010-0000-DEPRCN EXPENSES BUILDINGS</b>	<b>\$688,000</b>
(-) 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	
Depreciation - Bldg. Imprvs - Est. Dep. for 2010/2011 per 9/30/09 run date \$290,000 Plus est. add. (\$500,000)/15 yrs/6mths	\$306,000
<b>Total 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS</b>	<b>\$306,000</b>
(-) 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE	
Depreciation - Infrastructure - Est. Dep. for 2010/2011 per 9/30/09 run \$720,000 plus est. add. \$10,000,000/50yrs for 6mths	\$820,000
<b>Total 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE</b>	<b>\$820,000</b>
(-) 03-70040-0000-DEPRECN EXPENSES SEAWALL	
Depreciation - Seawall - Est. Dep. 2010/2011 per 9/30/09 run - \$51,000 plus est. add. \$0	\$51,000
<b>Total 03-70040-0000-DEPRECN EXPENSES SEAWALL</b>	<b>\$51,000</b>
(-) 03-70100-0000-DEPRECN EXPENSE VEHICLES	
Depreciation - Vehicles - Est. Depr 2010/2011 per 9/30/09 run \$43,000 plus est add. \$100,000/10yrs for 6mths	\$48,000
<b>Total 03-70100-0000-DEPRECN EXPENSE VEHICLES</b>	<b>\$48,000</b>
(-) 03-70400-0000-DEPRECN EXPENSE BUSES	
Depreciation - Buses - Est. Dep. 2010/2011 per 9/30/09 run \$235,000 plus est. add. \$1,100,000/10years for 6mths	\$290,000
<b>Total 03-70400-0000-DEPRECN EXPENSE BUSES</b>	<b>\$290,000</b>
(-) 03-70600-0000-DEPRECN EXPENSE LANDMARKS	
Depreciation - Landmarks - Est. Depreciation 2010/2011 per 9/30/09 run - \$275,000 plus est. add. \$400,000/40 yrs. for 6mths	\$280,000
<b>Total 03-70600-0000-DEPRECN EXPENSE LANDMARKS</b>	<b>\$280,000</b>
(-) 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	
Depreciation - Equipment - Est. Depreciation 2010/2011 per 9/30/09 run - \$377,000 plus est. add. \$100,000/10 yrs. for 6mths	\$380,000
<b>Total 03-70800-0000-DEPRECN EXPENSE EQUIPMENT</b>	<b>\$380,000</b>
<b>Total Depreciation</b>	<b>\$3,363,000</b>