

**ROOSEVELT ISLAND  
OPERATING CORPORATION**  
of The State of New York



**Approved Budget Fiscal Year 2015-16**

**The Roosevelt Island Operating Corporation  
Approved Budget FY 15/16**

<b><u>Table of Contents</u></b>	
<b>Approved Budget FY 15/16 - Budget Certification Letter</b>	
<b>Approved Budget FY 15/16 - Budget Narrative</b>	<b>1-6</b>
<b>Approved Budget FY 15/16 - Budget Summary</b>	<b>7</b>
<b>Approved Budget FY 15/16 - 15 Year Cash Flow Projection</b>	<b>8</b>
<b>Approved Budget FY 15/16 - Capital Plan</b>	<b>9-10</b>
<b>Approved Budget FY 15/16 - Revenues</b>	<b>11-14</b>
<b>Approved Budget FY 15/16 - Staffing Plan</b>	<b>15</b>
<b>Approved Budget FY 15/16 - Budget Variance Report</b>	<b>16-28</b>
<b>Approved Budget FY 15/16 - OTPS Expense – (Detail)</b>	<b>29-53</b>
<b>Significant Budget Dates</b>	<b>54</b>

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**ROOSEVELT ISLAND  
OPERATING CORPORATION**  
of The State of New York



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December 4, 2014

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

Re: Approved Budget FY 2015/2016 Certification Letter

Dear Board Members,

Please be advised that, to the best of my knowledge and based on information as of the date of this letter, the Approved Budget FY 2015/2016 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Respectfully submitted,

A handwritten signature in blue ink that reads "Muneshwar Jagdharry".

Muneshwar Jagdharry  
Comptroller



## Approved Budget FY 15-16 Overview

### Revenues

RIOC's Approved Budget FY 2015-16 projects revenues of \$25,365,000, an increase of \$2,225,000 or 9.62% over the Approved Budget FY 2014-15 amount of \$23,140,000. RIOC generates most of its revenues from long-term ground leases to developers of housing projects on the Island. These leases specify the manner in which the ground lease revenues are derived, including amounts, timing, and escalation of ground lease payments, specifically ground rents, residential fees and public safety fees. In addition, RIOC generates revenues from its Tramway transportation system, Motorgate parking garage, metered street parking, commercial leases, interest income, and additional revenues ("Other Revenues") comprised mostly of fees collected in connection with permitting for activities in the Sportspark sports facility, as well as field permitting and FEMA reimbursement.

There is an aggregate increase of \$652,000 in ground rent primarily comprised of three components. First, there is a \$400,000 ground rent payment (escalating 2% every 10 years) for the surrender of a 2.62 acre parcel of land to the City of New York ("City") in connection with the Cornell Technion Applied Sciences Graduate School ("Cornell"). As part of this transaction, and in conformance with State budgetary procedure, RIOC projects to receive a 55-year \$1,000,000 annual payment (escalating 2.5% every 10 years) beginning in the 16-17 FY with the net present value fully made by December 31, 2018. Secondly, RIOC projects that the construction of Southtown Building 7, which is currently in progress, will be completed in June 2015 resulting in additional ground rent of \$241,000. Thirdly, there is an aggregate of \$11,000 in ground rent escalations as specified in relevant ground leases.

Furthermore, RIOC expects to receive a lump-sum net present value ("NPV") of \$10,080,000 for part of the future ground rents due from the completion of Southtown Building 7. This amount will be amortized over the term of the lease and the revenues recognized accordingly. Most of the projected increase of \$291,000 in residential fees is due to the recognition of this revenue.

Tramway revenues are projected to increase by \$840,000 due to increased activities on the Island primarily as a result of the Southtown 7 and Cornell developments; and increased visitorship to the Four Freedom State Park ("FFSP").

Motorgate and metered parking revenues are projected to increase due to increase in parking rates. And commercial rents are projected to increase due to escalations in the terms of the commercial leases.

Most of the projected increase of \$356,000 in Other Revenues is attributed to the projected increase of \$325,000 in FEMA reimbursement for damages stemming from Hurricane Irene as well as increases in Sportspark and field permit fees.

Interest income is projected to decline due to a smaller corpus as a result of the substantial increase in expenditures for capital projects as discussed below in the section titled Capital Projects.

### Expenses

#### Personnel Expenses

RIOC's Approved Budget FY 2015-16 projects personnel expenses of \$10,623,712, an increase of \$534,678 or 5.3% over the Approved Budget FY 2014-15 amount of \$10,089,034. The projected increase is due to additional staffing needs reflective of elevated capital and operating activity, as well as continued growth of fringe benefit costs. The projected increase in personnel expense is necessary for



## Approved Budget FY 15-16 Overview

RIOC to fulfill its statutory mission to “plan, design, develop, operate, maintain and manage” Roosevelt Island.

The Island is currently experiencing an economic boom in real estate with the development of Southtown Building 7, as well as the development of the multi-billion dollar Cornell campus site. These developments are the main drivers for the increased revenues and expenses mentioned above. RIOC is contractually and statutorily required to maintain infrastructure and provide adequate service to the Island to accommodate this growth. Accordingly, RIOC is in the midst of significant infrastructure and facilities repairs and improvements. Consequently, RIOC is grappling with an escalating burden on its financial, operational, management and administrative responsibilities.

RIOC additionally projects spending \$37,646,000 on capital projects in the FY 2015-16, an increase of nearly 100% over the FY 2014-15 budget amount of \$18,973,000. This increase results in additional burden to RIOC as the Corporation is subject to statutory and regulatory requirements for extensive reporting of every aspect of RIOC’s operation within tight deadlines.

To satisfy this requirement, RIOC must have adequate staff and resources to account for the increasing activities, such as the: (1) procurement of goods and services; (2) billing and collection of revenues; (3) payments to vendors; (4) operation and maintenance of the Island’s infrastructure, facilities, parks and open spaces; (5) provision of services to the residents; and (6) compliance with laws, rules, and regulations.

As a result, the Engineering, Finance, and other support staff are burdened with increased workload and responsibilities, and consequently require additional staffing and resources.

The Approved spending of \$37,646,000 on capital projects in the FY 2015-16, an increase of nearly 100% over the FY 2014-15 budget amount of \$18,973,000 will place additional administrative burden on various departments. This includes the issuance and tracking of permits for work performed on RIOC’s property, the tracking of insurance certificates provided by numerous contractors working on the Island for RIOC as well as apartment buildings and other entities located on the Island to ensure the certificates are current, the maintenance of files for all of RIOC’s capital and maintenance projects as well as the files required for coordination with the Southtown Building 7 project and the Cornell project, the drafting of Requests for Proposals for the design and construction of RIOC’s own projects, as well as the creation and updating of maintenance logs for equipment on Roosevelt Island.

The Finance Department is responsible for the management, accounting, reporting, and safeguarding of the financial resources. The increasing tasks and activities to fulfill these responsibilities is placing tremendous strain on the current staff to satisfy this growing need with the risk that accountability, transparency and protection of the financial resources may suffer and negatively impact RIOC’s ability to carry out its mission. In addition, the trend of increased permit revenues driven by the demand for permitted activities is anticipated to continue, resulting in the need for additional staffing to adequately provide service to new and returning clients. Moreover, RIOC is required to enter details for all procurements into The New York State Contract System (“NYSCS”). The NYSCS will enable the State and RIOC to more efficiently track and report on the progress of procurements and contracts, including tracking of payments to certified M/WBE vendors in accordance with Article 15-A of the Executive Law.

In addition, the Community Relations Department, which is responsible for communicating and coordinating the happenings of RIOC with the community, government, and other stakeholders, needs increasing management oversight and additional resources to attend to the growing workload.



## Approved Budget FY 15-16 Overview

### **Other Than Personnel Services (OTPS)**

The Approved Budget FY 2015-16 projects total OTPS of \$8,704,000, a decrease of \$157,700 or 1.78% over the Approved Budget FY 2014-15 amount of \$8,861,700. Significant increases and decreases in spending are described below, including but not limited to expenses for insurance, professional services, maintenance, and utilities.

For insurance costs, the Approved Budget FY 15-16 projects expenditures of \$1,506,000, an increase of \$126,000 over the Approved Budget FY 2014-15 amount of \$1,380,000. The increase is due to insurance market conditions and the spurt in the Island's growth, which contributed to increased risk ratings for various insurances in RIOC's portfolio. In addition, there is an extraordinary expense (shown under "Extraordinary Expenses", below) of \$225,000 that is attributed to an increase in property values as well as RIOC's need to increase business interruption coverage commensurate with the Corporation's increase in revenues.

For professional services, RIOC's Approved Budget FY 15-16 projects a total of \$256,500, a decrease of \$261,500 from the Approved Budget FY 2014-15 amount of \$518,000. The decrease is due to filling the previously vacant positions of Director of Public Safety and Director of Engineering, which in the previous year were filled by contracting with professional firms for services. In addition, there are extraordinary expenses (shown under "Extraordinary Expenses", below) of \$225,000, which have been capitalized. Finally, there is an extraordinary expense of \$368,529 due as a contractual payment to an entity in connection with real estate services for the development of Southtown Building #8. The payment will become due when the lease for Building #8 closes, which is anticipated to occur in FY 15-16.

For management fees, the forecast amount in RIOC's Approved Budget FY 15-16 is \$4,145,000, an increase of \$41,000 over the Approved Budget FY 14-15 amount of \$4,104,000. The increase is due to the rising cost of operation for the third-party managed Motorgate and Tramway. With regard to the latter, the contract with Leitner-Poma of America will end during the fiscal year, therefore additional funds are included to cover the expected management fee increase attributed to operating cost increases.

For legal fees, the Approved Budget FY 15-16 projects a total of \$243,000 a decrease of \$232,000 from the Approved Budget FY 2014-15 amount of \$475,000. The reductions are reflective of the near buildout of residential development. Moreover, extraordinary legal fees that may occur will be: (1) offset against associated residential transaction revenues; and (2) capitalized as appropriate.

For costs to repair and maintain facilities and equipment, RIOC's Approved Budget FY 15-16 projects \$296,500 in repair and maintenance costs for facilities and equipment, a decrease of \$12,000 over the Approved Budget FY 14-15 amount of \$308,500. Expenditures for these costs are expected to decrease due to capital plan improvements in the Approved Budget FY15-16 that will bring various elevators to a state of good repair, therefore obviating the need for frequent disruptions to operations resulting from calls for service.

Fleet maintenance costs are rising, and the Approved Budget FY 15-16 projected amount is \$399,000, an increase of \$75,000 over the Approved Budget FY 14-15 amount of \$324,000. The majority of the increase is for the operational costs of running the bus service; the aggregate forecast expenditures for



## Approved Budget FY 15-16 Overview

gas, repairs/maintenance, and parts comprise the majority of the projected increase. The remaining expenditures are the corresponding costs of maintaining RIOC's vehicle fleet.

For extermination services, the Approved Budget FY 15-16 projected amount is \$24,000, an increase of \$9,000 over the Approved Budget FY 14-15. The contract with the current NYS Office of General Services ("OGS") provider will end and RIOC will have to procure an exterminator through a newly negotiated OGS contract. Additional funds have been included to cover a potential change in associated rates as well as allowing for the necessary increase in service levels.

With reference to costs for uniforms, the Approved Budget FY 15-16 projected amount is \$75,700, an increase of \$12,700 over the Approved Budget FY 14-15 of \$63,000. Uniforms must be provided under the relevant provisions for employees of the three unions that have collective bargaining agreements with RIOC.

For electric and heat payments, the Approved Budget FY 15-16 projected amount is \$811,600, a decrease of \$18,400 over the Approved Budget FY 14-15 amount of \$830,000. The decrease is due to ongoing and Approved capital projects, where such projects include the replacement of outdated fixtures with more energy efficient models. In addition, there are extraordinary expenses of \$84,000 for the additional costs of providing heat to those facilities formerly served by the steam plant being decommissioned by the City.

For water and sewer payments, the Approved Budget FY 15-16 projected amount is \$43,600, an increase of \$31,600 over the Approved Budget FY 2014-15 amount of \$12,000. The additional cost is attributed to increased use of water at the Sportspark facility driven by an expanded number of programs.

For parts and supplies, the Approved Budget FY 15-16 is \$247,900, an increase of \$25,000 over the Approved Budget FY 2014-15 amount of \$222,900. The Northeast experienced an extremely harsh winter and consequently used more roadway salt and sand. The Approved Budget FY 15-16 provides for additional supplies in anticipation of a similarly harsh season, which has been predicted by some meteorologists.

For service maintenance agreements, the Approved Budget FY 15-16 projected amount is \$130,950, an increase of \$54,950 over the Approved Budget FY 14-15 amount of \$76,000. Various Approved improvements to the Public Safety Department's ability to monitor, protect, and inform residents of potential and developing situations — such as the ongoing Island-wide camera system and alert notification system software — require commercial service agreements. Such agreements represent the majority of increases.

For employee training, the Approved Budget FY 15-16 projected amount is \$91,400, an increase of \$12,000 over the Approved Budget FY 14-15 amount of \$79,400. There has been an increase in the amount of State-mandated training and other required training for personnel. The projected increase covers the associated costs including but not limited to training specific equipment such as laptops and other materials.

### Extraordinary Expenses

As noted above, certain expenses are considered extraordinary and are in addition to OTPS. The Approved Budget FY 15-16 projected amount of extraordinary expenses is \$9,346,219. No extraordinary expenses were presented as such in the Approved Budget FY 14-15. However, corresponding spending authorized in the Approved Budget FY 14-15 is included for comparative purposes, where appropriate.



## Approved Budget FY 15-16 Overview

For insurance, the Approved Budget FY 15-16 includes an extraordinary expense of \$225,000. The expense is attributed to appreciating property values due to the recent real estate boom, as well as RIOC's need to increase business interruption coverage commensurate with its increase in revenues.

For contractual real estate services, the Approved Budget FY 15-16 includes an extraordinary expense of \$518,529. This includes \$150,000 for related legal services as well as \$368,529 for a contractual payment that must be made to a professional real estate firm in connection with the expected development of Southtown Building #8. The payment will become due when the lease for Building #8 closes, which is anticipated to occur in FY 15-16.

For community commercial space, the Approved Budget FY 15-16 includes an extraordinary expense of \$124,000. Under the relevant agreements with Island House and Westview, payments due from RIOC for commercial space were treated as an offset against ground rent due to RIOC. Under the recent ground lease modification with Island House there are no longer offsets and the full amounts are received and paid by RIOC. Similarly, RIOC will now record receipts and payments due from and to Westview in the same manner.

For heating, the Approved Budget FY 15-16 includes an extraordinary expense of \$84,000. The extraordinary expense is for the costs related to heating of several facilities formerly served by a large steam plant located on the Island, which the New York City Health and Hospitals Corporation ("HHC") initially announced its intention to close and abandon in place as of March 31, 2014.

Extraordinary expenses for capitalized costs are included in the Approved Budget FY 15-16 at a projected amount of \$1,530,467; corresponding costs authorized under the Approved Budget FY 14-15 in the amount of \$1,173,600 are included for comparison. The capitalized costs include: (1) infrastructure repairs for z-bricks at a projected cost of \$230,000; (2) professional services at a projected cost of \$225,000; and (3) personnel expenses at a projected cost of \$1,075,467 including fringe benefits.

For other post-employment benefits (OPEB), the Corporation proposes to recognize and fund the unfunded actuarial accrued liability (UAAL) in the amount of \$6,636,223.

For grant and community support, the Approved Budget FY 15-16 includes an extraordinary expense of \$378,000; corresponding costs authorized under the Approved Budget FY 14-15 in the amount of \$366,000 are included for comparison. The projected costs are to provide an increased level of community support.

### Capital Projects

The Approved Budget FY 15-16 projects capital improvements in the amount of \$37,646,000, an increase of \$18,673,000 over the Approved Budget FY 14-15 amount of \$18,973,000. The Approved amount primarily consists of capital projects in the projected amount of \$32,970,000, but also includes the capitalized purchase of equipment and vehicles in the amount of \$1,321,000, as well as capital reserve and contingency in the amount of \$3,355,000. Categories of projects include sports fields and parks, historic and landmark structures, infrastructure improvements, facilities and offices, special projects, and the Tram.

For sports fields and parks, the Approved Budget FY 15-16 projects improvements in the amount of \$2,117,000, an increase of \$1,016,000 over the Approved Budget FY 14-15 amount of \$1,101,000. The increase is primarily for improvements to the parking lot, entrance, and landscaping of Lighthouse Park. These projects will significantly improve or increase public access to the sites.





## Approved Budget FY 15-16 Overview

For historic and landmark structures, the Approved Budget FY 15-16 projects improvements in the amount of \$1,806,000, an increase of \$1,596,000 over the Approved Budget FY 14-15 amount of \$210,000. The two projects in this category include rehabilitation of the Blackwell House at an estimated cost of \$885,000 and the Roosevelt Island Lighthouse at a projected cost of \$700,000.

For infrastructure improvements, the Approved Budget FY 15-16 projected amount is \$22,147,000, an increase of \$10,827,000 over the Approved Budget FY 14-15 amount of \$11,320,000. This significant increase is primarily due to the Approved improvement of the seawall at Southpoint Park ("SPP"). The capital plan as Approved includes a scheduled corresponding expenditure for seawall and railing work at SPP in FY 16-17. The critical shoring of this infrastructure will stem further deterioration of the affected seawall sections and increase the longevity of RIOC's capital investments in the area. In addition, the capital plan includes improvements to the Roosevelt Island Helix Bridge Ramp at an estimated cost of \$1,900,000 that are needed to withstand the burden of increased traffic the Island will experience as a direct result of ongoing and future development.

Facilities and office improvements in the projected amount of \$7,283,000 are included in the the Approved Budget FY 15-16, an increase of \$3,723,000 from the Approved Budget FY 14-15 amount of \$3,561,000. At an aggregate estimated cost of \$5,840,000, the various projects to rehabilitate the 36-year old Sportspark facility comprise the majority of the Approved increase. The capital plan as Approved includes a corresponding expenditure of \$4,145,000 in FY 16-17. The extent of the Approved rehabilitative work is significant, including but not limited to complete replacement of the upper and lower roofs, as well as the skylights. Moreover, it will stem further deterioration to the facility, including masonry units that will worsen if not addressed.

For equipment and vehicles, the Approved Budget FY 15-16 projects expenditures of \$1,321,000 an increase of \$892,000 from the Approved Budget FY 14-15 amount of \$429,000. The primary reason for the Approved increase is the purchase of a replacement hybrid bus for RIOC's Red Bus service. Over the next six fiscal years, the Approved capital plan includes a purchase of one additional bus each year at a 5% inflation rate. As noted above under OTPS, fleet maintenance costs for those vehicles currently in service are rising. Purchase of new buses will decrease costs associated with maintaining a state of good repair and offer better fuel economy.

For special projects, the Approved Budget FY 15-16 projects expenditures of \$355,000, an increase of \$302,000 over the Approved Budget FY 14-15 amount of \$53,000. The increase is primarily due to the Approved improvements to the ongoing wireless security camera system installation, including purchase and installation of cameras for areas currently without coverage and system maintenance. The Approved improvements will supplement the security provided by the RIOC Public Safety Department.

For the Tram, the Approved Budget FY 15-16 projects expenditures of \$1,775,000, an increase of \$275,000 over the Approved Budget FY 14-15 amount of \$1,500,000. The Approved increase is for the installation of an additional ADA-compliant elevator and replacement of the roof of the Manhattan Station. The Approved improvement will reduce downtime and ensures continuous access for the handicapped.

Roosevelt Island Operating Corp.  
Approved Budget FY 15-16 Summary

	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016	Variance Favorable (Unfavorable)	Variance % Change
<b>Revenues:</b>						
Residential Fees	\$1,054,652	\$13,624,064	\$1,030,000	\$1,321,000	\$291,000	28.25%
Ground Rent	\$10,519,864	\$10,465,975	\$10,092,000	\$10,744,000	\$652,000	6.46%
Commercial Rent	\$1,434,674	\$1,414,747	\$1,483,000	\$1,549,000	\$66,000	4.45%
Tramway Revenue	\$5,117,937	\$5,271,190	\$4,953,000	\$5,793,000	\$840,000	16.96%
Public Safety Reimbursement	\$1,743,828	\$1,724,662	\$1,763,000	\$1,797,000	\$34,000	1.93%
Transport/Parking Revenue	\$2,469,234	\$2,361,755	\$2,384,000	\$2,386,000	\$2,000	0.08%
Interest Income	\$157,897	\$163,757	\$175,000	\$159,000	(\$16,000)	-9.14%
Other Revenue	\$1,097,363	\$1,012,238	\$1,260,000	\$1,616,000	\$356,000	28.25%
<b>Total Revenues:</b>	<b>\$23,595,449</b>	<b>\$36,038,388</b>	<b>\$23,140,000</b>	<b>\$25,365,000</b>	<b>\$2,225,000</b>	<b>9.62%</b>

**Expenses:**

**Personal Expenses:**

Salary Expense	\$6,692,228	\$6,623,563	\$6,655,428	\$6,889,491	(\$234,063)	-3.52%
Fringe Benefits	\$3,438,205	\$3,565,934	\$3,433,606	\$3,734,221	(\$300,615)	-8.76%
<b>Total Personal Expenses:</b>	<b>\$10,130,433</b>	<b>\$10,189,498</b>	<b>\$10,089,034</b>	<b>\$10,623,712</b>	<b>(\$534,678)</b>	<b>-5.30%</b>

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**Other Than Personal Expenses (OTPS)**

Insurance	\$1,433,013	\$1,699,265	\$1,380,000	\$1,506,000	(\$126,000)	-9.13%
Professional Services	\$1,191,411	\$473,976	\$518,000	\$256,500	\$261,500	50.48%
Marketing/Advertising	\$2,547	\$14,701	\$18,000	\$8,500	\$9,500	52.78%
Management Fees	\$4,101,573	\$4,080,937	\$4,104,000	\$4,145,000	(\$41,000)	-1.00%
Legal Fees	\$206,782	\$282,647	\$475,000	\$243,000	\$232,000	48.84%
Telecommunications	\$103,010	\$122,201	\$130,000	\$127,300	\$2,700	2.08%
Office Space rent	\$6,000	\$106,403	\$6,000	\$6,000	\$0	0.00%
Repairs & Maintenance	\$291,308	\$240,879	\$308,500	\$296,500	\$12,000	3.89%
Trees/Shrubs & Sod	\$55,397	\$89,964	\$100,000	\$90,000	\$10,000	10.00%
Fleet Maintenance	\$351,700	\$326,050	\$324,000	\$399,000	(\$75,000)	-23.15%
Equipment Leased	\$25,564	\$16,073	\$19,000	\$20,000	(\$1,000)	-5.26%
Office Equipment	\$5,376	\$10,553	\$12,000	\$11,500	\$500	4.17%
Equipment & Tools	\$17,044	\$49,615	\$58,000	\$52,000	\$6,000	10.34%
Computer Software & Equipment	\$6,480	\$9,610	\$12,000	\$12,000	\$0	0.00%
Exterminating	\$18,621	\$11,886	\$15,000	\$24,000	(\$9,000)	-60.00%
Uniforms	\$36,266	\$70,814	\$63,000	\$75,700	(\$12,700)	-20.16%
Light, Power & Heat	\$601,940	\$771,682	\$830,000	\$811,600	\$18,400	2.22%
Water & Sewer	\$39,094	\$19,905	\$12,000	\$43,600	(\$31,600)	-263.33%
Office Supplies	\$15,259	\$15,671	\$17,000	\$20,300	(\$3,300)	-19.41%
Parts & Supplies	\$225,393	\$217,897	\$222,900	\$247,900	(\$25,000)	-11.22%
Service Maintenance	\$38,909	\$60,370	\$76,000	\$130,950	(\$54,950)	-72.30%
Employee Travel & Meals	\$3,829	\$4,861	\$5,900	\$5,900	\$0	0.00%
Employee Training	\$7,029	\$54,367	\$79,400	\$91,400	(\$12,000)	-15.11%
Shipping	\$13,640	\$13,633	\$11,000	\$16,250	(\$5,250)	-47.73%
Dues & Subscriptions	\$12,102	\$10,281	\$9,000	\$12,600	(\$3,600)	-40.00%
Other Expenses	\$39,786	\$50,052	\$56,000	\$50,500	\$5,500	9.82%
<b>Total (OTPS)</b>	<b>\$8,849,074</b>	<b>\$8,824,292</b>	<b>\$8,861,700</b>	<b>\$8,704,000</b>	<b>\$157,700</b>	<b>1.78%</b>

**Total Expenses: (Before Depreciation & Extra Ordinary Exp)**

	\$18,979,507	\$19,013,790	\$18,950,734	\$19,327,712	(\$376,978)	-1.99%
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**Net Income (Before Depreciation & Extra Ordinary Exp)**

	\$4,615,942	\$17,024,598	\$4,189,266	\$6,037,288	\$1,848,022	44.11%
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<b>Extra Ordinary Expenses</b>						
- Insurance	\$0	\$0	\$0	\$225,000	(\$225,000)	
- Contractual Real Estate	\$0	\$0	\$0	\$518,529	(\$518,529)	
- Offset of Community Commercial Space	\$0	\$0	\$0	\$124,000	(\$124,000)	
- Heating	\$0	\$0	\$0	\$84,000	(\$84,000)	
- Capitalized Cost	\$0	\$1,026,026	\$1,173,600	\$1,530,467	(\$356,867)	
- Other Post Employment Benefit	\$0	\$0	\$0	\$6,636,223	(\$6,636,223)	
- Grant and Community Support	\$313,100	\$401,010	\$366,000	\$378,000	(\$12,000)	
<b>Extra Ordinary Expenses</b>	<b>\$313,100</b>	<b>\$1,427,036</b>	<b>\$1,539,600</b>	<b>\$9,496,219</b>	<b>(\$7,956,619)</b>	

**Total Expenses: (Before Depreciation)** \$19,292,607 \$20,440,826 \$20,490,334 \$28,823,931 (\$8,333,597) -40.67%

**Net Income (Before Depreciation)** \$4,302,842 \$15,597,562 \$2,649,666 (\$3,458,931) (\$6,108,597) -230.54%

**Depreciation Expense** \$3,498,737 \$3,635,531 \$3,677,000 \$3,762,000 (\$85,000) -2.31%

**Net Income (Loss) - After Depreciation** \$804,105 \$11,962,031 (\$1,027,334) (\$7,220,931) (\$6,193,597) -602.88%

**Roosevelt Island Operating Corp.**  
**Approved FY Budget 2015 - 16 Yr Cash Flow Projection (In Thousands)**

	Budget		Projected												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
CASH BALANCE : 04/01/2015 projected	\$60,000	\$28,253	\$16,957	\$16,032	\$12,149	\$25,871	\$28,574	\$30,392	\$33,956	\$36,748	\$40,106	\$44,152	\$48,251	\$52,930	\$57,943
TOTAL REVENUES: (See details on page 14-18)	\$25,365	\$28,778	\$28,080	\$31,929	\$33,046	\$36,156	\$36,129	\$37,697	\$37,813	\$39,457	\$41,090	\$42,371	\$44,050	\$45,581	\$46,509
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (3.00 % INCR.)	\$18,335	\$12,050	\$12,412	\$12,784	\$13,168	\$13,563	\$13,969	\$14,389	\$14,820	\$15,265	\$15,723	\$16,194	\$16,680	\$17,181	\$17,696
OTHER THAN PERSONAL EXPENSES (2 % INCR.)	\$10,489	\$10,698	\$10,912	\$11,131	\$11,353	\$11,580	\$11,812	\$12,048	\$12,289	\$12,535	\$12,785	\$13,041	\$13,302	\$13,568	\$13,839
TOTAL EXPENDITURES:	\$28,824	\$22,748	\$23,324	\$23,915	\$24,521	\$25,143	\$25,781	\$26,437	\$27,109	\$27,800	\$28,508	\$29,236	\$29,982	\$30,749	\$31,535
NET CASH FLOW FROM OPERATIONS	-\$3,459	\$6,029	\$4,756	\$8,014	\$8,525	\$11,013	\$10,348	\$11,261	\$10,704	\$11,657	\$12,582	\$13,135	\$14,068	\$14,832	\$14,974
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$722)	(\$722)	(\$953)	(\$953)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)	(\$1,221)
ADD: PV PAYMENTS (DEFERRED REVENUE)	\$10,080		\$12,000		\$13,440										
CASH AVAILABLE FOR CAPITAL PROJECTS	\$65,899	\$33,561	\$32,760	\$23,094	\$32,893	\$35,662	\$37,701	\$40,431	\$43,438	\$47,184	\$51,467	\$56,066	\$61,098	\$66,540	\$71,695
CAPITAL PROJECT EXPENDITURES	\$37,646	\$16,604	\$16,727	\$10,945	\$7,022	\$7,088	\$7,309	\$6,475	\$6,691	\$7,078	\$7,315	\$7,815	\$8,168	\$8,598	\$9,018
CASH BALANCE: 03/31	\$28,253	\$16,957	\$16,032	\$12,149	\$25,871	\$28,574	\$30,392	\$33,956	\$36,748	\$40,106	\$44,152	\$48,251	\$52,930	\$57,943	\$62,677

The Roosevelt Island Operating Corporation (RIOC)  
CAPITAL PLAN 2015/2016 (In Thousands)

	Approved Budget	Project Actual	Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Budgets 2016- 2030
	2015	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total	
<b>1 Sports Fields/Parks</b>	<b>\$1,101</b>	<b>\$108</b>	<b>\$2,117</b>	<b>\$364</b>	<b>\$383</b>	<b>\$402</b>	<b>\$422</b>	<b>\$443</b>	<b>\$465</b>	<b>\$488</b>	<b>\$513</b>	<b>\$538</b>	<b>\$565</b>	<b>\$593</b>	<b>\$623</b>	<b>\$654</b>	<b>\$687</b>	<b>\$9,258</b>	
Octagon Park - Comfort Station Rehab	\$60		\$60															\$60	
Octagon Park - Irrigation	\$50	\$54																\$0	
Octagon - Tennis Court Resurfacing																			
Blackwell Park - Basketball Courts Resurfacing	\$60		\$60															\$60	
Copo Bianco Field Improvements	\$600		\$200															\$200	
504 Main Street Childrens Reading Park			\$300															\$300	
Light House Park Entrance & Landscaping			\$550															\$550	
Light House Park Parking lot			\$550															\$550	
Southpoint Park Landscaping			\$50															\$50	
Miscellaneous Upgrades & Improvements - Reserve	\$331	\$54	\$347	\$364	\$383	\$402	\$422	\$443	\$465	\$488	\$513	\$538	\$565	\$593	\$623	\$654	\$687	\$7,488	
<b>2 Historic &amp; Landmark Structures</b>	<b>\$210</b>	<b>\$325</b>	<b>\$1,806</b>	<b>\$232</b>	<b>\$244</b>	<b>\$256</b>	<b>\$269</b>	<b>\$282</b>	<b>\$296</b>	<b>\$311</b>	<b>\$327</b>	<b>\$343</b>	<b>\$360</b>	<b>\$378</b>	<b>\$397</b>	<b>\$417</b>	<b>\$438</b>	<b>\$6,354</b>	
Blackwell House Interior renovation		\$22	\$885															\$885	
Blackwell Lighthouse Restoration			\$700															\$700	
Good Shepherd - Interior Repairs/Doors		\$303																	
Miscellaneous Upgrades & Improvements - Reserve	\$210		\$221	\$232	\$244	\$256	\$269	\$282	\$296	\$311	\$327	\$343	\$360	\$378	\$397	\$417	\$438	\$4,769	
<b>3 Infrastructure Improvements</b>	<b>\$11,319</b>	<b>\$769</b>	<b>\$22,147</b>	<b>\$8,284</b>	<b>\$2,824</b>	<b>\$2,915</b>	<b>\$2,010</b>	<b>\$2,111</b>	<b>\$2,217</b>	<b>\$2,327</b>	<b>\$2,444</b>	<b>\$2,566</b>	<b>\$2,694</b>	<b>\$2,829</b>	<b>\$2,970</b>	<b>\$3,119</b>	<b>\$3,275</b>	<b>\$64,732</b>	
Island-Wide Road Improvements - Reserve	\$600	\$50	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316	
Island-Wide Z Brick Replacement - Reserve		\$35																	
Blackwell Park Plaza & Fountains			\$1,000															\$1,000	
Blackwell Circle	\$200																	\$0	
36 Avenue Bridge Helix (Ramp)		\$25	\$1,900															\$1,900	
Seawall - Reserve	\$7,000	\$85		\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551	\$1,629	\$1,710	\$1,796	\$1,796	\$17,713	
Seawall - Southpoint Open Space Park			\$10,000	\$6,500														\$16,500	
Seawall Railings Replacement	\$1,000		\$3,000	\$1,000	\$1,000	\$1,000												\$6,000	
West Drive Modernization			\$2,000															\$2,000	
West Side Pier		\$206																	
Eastern Pier			\$1,500															\$1,500	
Con Ed Vault Reconstruction	\$1,000		\$2,000															\$2,000	
Good Shepherd - Land & Streetscape		\$368																	
Site Amenities - Benches, Waste Receptacles - Res.	\$1,078		\$83	\$87	\$92	\$96	\$101	\$106	\$111	\$117	\$123	\$129	\$135	\$142	\$149	\$157	\$164	\$1,791	
Utilities Infrastructure Improvements - Reserve	\$110		\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208	\$219	\$230	\$2,503	
Sewer Upgrades - Reserve	\$221		\$232	\$244	\$256	\$269	\$282	\$296	\$311	\$326	\$343	\$360	\$378	\$397	\$417	\$437	\$459	\$5,006	
<b>4 Facilities &amp; Offices</b>	<b>\$3,561</b>	<b>\$2,317</b>	<b>\$7,283</b>	<b>\$4,852</b>	<b>\$10,382</b>	<b>\$4,214</b>	<b>\$1,143</b>	<b>\$859</b>	<b>\$902</b>	<b>\$947</b>	<b>\$994</b>	<b>\$1,044</b>	<b>\$1,096</b>	<b>\$1,151</b>	<b>\$1,209</b>	<b>\$1,269</b>	<b>\$1,332</b>	<b>\$38,677</b>	
Motorgate Garage - Reserve	\$210	\$124	\$221	\$232	\$244	\$256	\$269	\$282	\$296	\$311	\$327	\$343	\$360	\$378	\$397	\$417	\$438	\$4,769	
Motorgate Electrical Vault Waterproofing			\$70															\$70	
Motorgate Atrium/Escalator/N.Elevators		\$185																	
AVAC Improvements				\$8,000														\$8,000	
AVAC Stack Repairs			\$400															\$400	
AVAC Interior Painting			\$300															\$300	
AVAC HVAC	\$500	\$289																\$0	
AVAC Mechanical/Piping - Reserve	\$221		\$232	\$244	\$256	\$269	\$282	\$296	\$311	\$326	\$343	\$360	\$378	\$397	\$417	\$437	\$459	\$5,006	
Sportspark - HVAC	\$1,500	\$800	\$1,500															\$1,500	
Sportspark - Electric				\$1,800														\$1,800	
Sportspark - Roof	\$600	\$50	\$2,210															\$2,210	
Sportspark - Pool	\$120		\$120	\$800														\$920	
Sportspark - Concrete Restoration and Reconstruction			\$410															\$410	
Sportspark - Repalce Windows and Doors				\$845														\$845	
Sportspark - New Flooring Squash/Ping Pong/Gym	\$40		\$40			\$935												\$975	
Sportspark - Upgrade Locker Rooms/Btrooms/Ceilings	\$60		\$60			\$2,175												\$2,235	
Sportspark - Façade Repointing/Repair	\$100		\$1,500	\$1,500														\$3,000	
Sportspark - Outdorr Basketball Courts						\$325	\$325											\$650	
Sporspark - Fire Alarm				\$840														\$840	
Sportspark Rehabilitation - Reserve	\$105	\$4	\$110	\$116	\$121	\$127	\$134	\$140	\$147	\$155	\$163	\$171	\$179	\$188	\$198	\$207	\$218	\$2,374	
Miscellaneous Facilities & Offices - Reserve	\$105		\$110	\$116	\$121	\$127	\$134	\$140	\$147	\$155	\$163	\$171	\$179	\$188	\$198	\$207	\$218	\$2,374	
- Cultural Center Restoration		\$865																	
<b>5 Equipment &amp; Vehicles</b>	<b>\$429</b>	<b>\$454</b>	<b>\$1,321</b>	<b>\$1,279</b>	<b>\$1,328</b>	<b>\$1,512</b>	<b>\$1,450</b>	<b>\$1,578</b>	<b>\$1,524</b>	<b>\$401</b>	<b>\$312</b>	<b>\$381</b>	<b>\$283</b>	<b>\$431</b>	<b>\$415</b>	<b>\$457</b>	<b>\$470</b>	<b>\$13,142</b>	
Admin - (2) GEMs				\$25				\$30				\$35						\$90	
Bus - Hybrid Buses			\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340									\$8,142	
Bus - F-350 Pickup						\$40							\$60					\$100	
Engineering - Ford Escape					\$26					\$33								\$59	
P.S. - Chevy Tahoe	\$22	\$22	\$40	\$42	\$44	\$46	\$49	\$51	\$54	\$56	\$59	\$62	\$65	\$68	\$72	\$75	\$79	\$863	
P.S. - Gems (2)	\$30	\$30	\$30	\$12		\$14		\$15		\$16		\$18		\$20	\$20	\$20	\$20	\$185	

The Roosevelt Island Operating Corporation (RIOC)  
CAPITAL PLAN 2015/2016 (In Thousands)

	Approved Budget	Project Actual	Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Budgets 2016-2030	
	2015	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total		
Motorpool - (2) GEMS			\$30				\$40				\$50									\$120
Motorpool - Aerial Truck Lift						\$35						\$45								\$80
Maintenance - Utility Truck	\$50	\$50																		\$0
Grounds - Brush Chipper	\$45	\$45																		\$0
Grounds - (1) Ford F130	\$20	\$20			\$22			\$24			\$26				\$28		\$30	\$30		\$160
Grounds - (1) Conversion Truck	\$50	\$49																		\$0
Grounds - (1) Lawn Mower	\$12	\$12																		\$0
Outdoor Fitness		\$5																		
Parks & Recreation- Ford Escape					\$26					\$33										\$59
IT - Servers	\$50	\$50	\$16			\$55				\$62					\$70	\$70	\$70	\$70		\$413
IT - Plotter							\$28				\$34									\$62
IT - Software Upgrades	\$34	\$34	\$35	\$37	\$39	\$41	\$43	\$45	\$47	\$49	\$52	\$54	\$57	\$60	\$63	\$66	\$69			\$755
IT - (2) Copiers/AV/Printers	\$22	\$22		\$24		\$26		\$29		\$32		\$35		\$39	\$39	\$39	\$39			\$302
IT - (10 PC Replacements)	\$22	\$33	\$9	\$9	\$10	\$10	\$11	\$11	\$12	\$13	\$13	\$14	\$15	\$15	\$16	\$17	\$18			\$194
IT - Upgrade of Switches	\$22	\$22		\$24		\$26		\$29		\$32		\$35		\$40	\$40	\$40	\$40			\$306
IT - Security & Phone System & Multi-Function Devices			\$63																	\$63
IT - Storage & Disaster Recovery			\$30																	\$30
IT - Website Redesign			\$15																	\$15
Sewer Grinder Pumps w/ Control Panel		\$10																		
Misc. Heavy equipment	\$50	\$50	\$53	\$56	\$58	\$61	\$64	\$68	\$71	\$75	\$78	\$82	\$86	\$91	\$95	\$100	\$105			\$1,144
<b>6 Special Projects</b>	<b>\$53</b>	<b>\$949</b>	<b>\$355</b>	<b>\$58</b>	<b>\$61</b>	<b>\$64</b>	<b>\$67</b>	<b>\$70</b>	<b>\$74</b>	<b>\$77</b>	<b>\$81</b>	<b>\$85</b>	<b>\$90</b>	<b>\$94</b>	<b>\$99</b>	<b>\$104</b>	<b>\$109</b>			<b>\$1,487</b>
P.S. - Island Wireless Security Camera System		\$818	\$300																	\$300
Parking Meters Replacement		\$131																		
Other - Special Projects	\$53		\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$77	\$81	\$85	\$90	\$94	\$99	\$104	\$109			\$1,187
<b>7 Lighting &amp; Signage</b>	<b>\$50</b>	<b>\$10</b>	<b>\$53</b>	<b>\$56</b>	<b>\$58</b>	<b>\$61</b>	<b>\$64</b>	<b>\$68</b>	<b>\$71</b>	<b>\$75</b>	<b>\$78</b>	<b>\$82</b>	<b>\$86</b>	<b>\$91</b>	<b>\$95</b>	<b>\$100</b>	<b>\$105</b>			<b>\$1,144</b>
Street Light Replacement & Signage - reserve	\$50	\$10	\$53	\$56	\$58	\$61	\$64	\$68	\$71	\$75	\$78	\$82	\$86	\$91	\$95	\$100	\$105			\$1,144
<b>8 Tram</b>	<b>\$1,500</b>	<b>\$1,103</b>	<b>\$1,775</b>	<b>\$651</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>\$1,039</b>			<b>\$12,679</b>
Tram Modernization		\$128																		\$0
Additional ADA-compliant Elevator at Manhattan	\$1,000	\$161	\$750																	\$750
Replace Roof on the Manhattan Station			\$500																	\$500
Tram Bathroom				\$100																\$100
Tram - Painting		\$764																		
Tram Roofing - Reserve		\$50																		
Tram Capital Reserve	\$500		\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$1,039			\$11,329
<b>9 Southpoint Park</b>	<b>\$200</b>	<b>\$3</b>	<b>\$210</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>\$416</b>			<b>\$4,531</b>
RESERVE	\$200	\$3	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416			\$4,531
<b>10 Miscellaneous</b>	<b>\$551</b>	<b>\$6</b>	<b>\$579</b>	<b>\$608</b>	<b>\$638</b>	<b>\$670</b>	<b>\$704</b>	<b>\$739</b>	<b>\$776</b>	<b>\$815</b>	<b>\$855</b>	<b>\$898</b>	<b>\$943</b>	<b>\$990</b>	<b>\$1,040</b>	<b>\$1,092</b>	<b>\$1,146</b>			<b>\$12,494</b>
Reserve	\$551	\$6	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$815	\$855	\$898	\$943	\$990	\$1,040	\$1,092	\$1,146			\$12,494
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$18,973</b>	<b>\$6,044</b>	<b>\$37,646</b>	<b>\$16,604</b>	<b>\$16,727</b>	<b>\$10,945</b>	<b>\$7,022</b>	<b>\$7,088</b>	<b>\$7,309</b>	<b>\$6,475</b>	<b>\$6,691</b>	<b>\$7,078</b>	<b>\$7,315</b>	<b>\$7,815</b>	<b>\$8,168</b>	<b>\$8,598</b>	<b>\$9,018</b>			<b>\$164,498</b>

Roosevelt Island Operating Corp.																
Approved Budget FY 15-16 Revenues (In Thousands)																
	Approved	Approved	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>NET PRESENT VALUE - Capital Reserved (59%)</b>																
- Southtown #4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
- Southtown #5	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64
- Southtown #6	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98
- Southtown #7 - Est. TCO 2016 202,000 sq'@\$50/sq'=\$10,080,000	\$0	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110
- Southtown #8 - Est. TCO 2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136	\$136
- Southtown #9 - Est. TCO 2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$159	\$159	\$159	\$159	\$159	\$159	\$159	\$159	\$159	\$159	\$159
<b>Total: NET PRESENT VALUE - Capital Reserved (59%)</b>	<b>\$202</b>	<b>\$312</b>	<b>\$312</b>	<b>\$448</b>	<b>\$448</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>	<b>\$607</b>
<b>NET PRESENT VALUE - Capital (40%)</b>																
- Southtown #4	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
- Southtown #5	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43
- Southtown #6	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
- Southtown #7 - Est. TCO 2016 202,000 sq'@\$50/sq'=\$10,080,000	\$0	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74
- Southtown #8 - Est. TCO 2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
- Southtown #9 - Est. TCO 2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108
<b>Total: NET PRESENT VALUE - Capital (40%)</b>	<b>\$137</b>	<b>\$211</b>	<b>\$211</b>	<b>\$304</b>	<b>\$304</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>
<b>NET PRESENT VALUE - Operating (1%)</b>																
- Southtown #4	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #5	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #6	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #7 - Est. TCO 2016 202,000 sq'@\$50/sq'=\$10,080,000	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #8 - Est. TCO 2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #9 - Est. TCO 2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
<b>Total: NET PRESENT VALUE - Operating (1%)</b>	<b>\$3</b>	<b>\$5</b>	<b>\$5</b>	<b>\$8</b>	<b>\$8</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>LAND TRANSFER FEE</b>																
- Cornell University		\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$408	\$408	\$408	\$408	\$408	\$408
- New York State		\$0	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025
<b>Total: LAND TRANSFER FEE</b>		<b>\$400</b>	<b>\$2,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,433</b>	<b>\$1,433</b>	<b>\$1,433</b>	<b>\$1,433</b>	<b>\$1,433</b>	<b>\$1,433</b>
<b>CONDO ADDITIONAL SALES</b>																
- Condo Conversion Fees - Resales - Southtown 1-5	\$120	\$124	\$127	\$131	\$135	\$139	\$143	\$148	\$152	\$157	\$161	\$166	\$171	\$176	\$182	\$187
-Condo Conversion Fees - Resales -Southtown 7	\$0	\$0	\$120	\$124	\$127	\$131	\$135	\$139	\$143	\$148	\$152	\$157	\$161	\$166	\$171	\$176
-Southtown #8 - Initial Con.(2%@\$800/sq'@240,000) = \$3,840,000	\$0	\$0	\$0	\$0	\$1,280	\$1,280	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #9 - Initial Con.(2%@\$850/sq'@268,800) = \$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520	\$1,520	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Island House -Initial Sponsor Sales	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Island House - Resale Fees	\$0	\$0	\$25	\$26	\$27	\$27	\$28	\$29	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37
<b>Total: CONDO ADDITIONAL SALES</b>	<b>\$120</b>	<b>\$224</b>	<b>\$272</b>	<b>\$280</b>	<b>\$1,569</b>	<b>\$1,578</b>	<b>\$3,106</b>	<b>\$1,836</b>	<b>\$1,845</b>	<b>\$335</b>	<b>\$345</b>	<b>\$355</b>	<b>\$366</b>	<b>\$377</b>	<b>\$388</b>	<b>\$400</b>
	\$3,840															
<b>COMMERCIAL RENT</b>																

Roosevelt Island Operating Corp.																
Approved Budget FY 15-16 Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
HRR Master Lease Guaranteed Income (esc. @2%, 2.5% after 5th)	\$949	\$968	\$987	\$1,012	\$1,037	\$1,063	\$1,089	\$1,117	\$1,145	\$1,173	\$1,202	\$1,233	\$1,263	\$1,295	\$1,327	\$1,360
Hudson/Related Profit Participation (per H/R proforma)	\$0	\$0	\$0	\$0	\$230	\$492	\$607	\$686	\$720	\$756	\$794	\$834	\$876	\$919	\$965	\$1,014
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$250	\$250	\$275	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$300	\$325	\$325	\$325	\$325
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$32	\$20	\$21	\$21	\$22	\$23	\$23	\$24	\$25	\$25	\$26	\$27	\$28	\$29	\$29	\$30
-587 Main St. - (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$342	\$311	\$320	\$330	\$340	\$350	\$361	\$371	\$382	\$394	\$406	\$418	\$430	\$443	\$457	\$470
Island House - Sublease Credit \$3/sq'	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westview - Sublease Credit \$3/sq'	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total: COMMERCIAL RENT</b>	<b>\$1,483</b>	<b>\$1,549</b>	<b>\$1,603</b>	<b>\$1,638</b>	<b>\$1,904</b>	<b>\$2,202</b>	<b>\$2,355</b>	<b>\$2,498</b>	<b>\$2,572</b>	<b>\$2,649</b>	<b>\$2,728</b>	<b>\$2,811</b>	<b>\$2,922</b>	<b>\$3,011</b>	<b>\$3,104</b>	<b>\$3,200</b>
<b>SOUTHTOWN PILOT/TEP</b>																
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,000	\$1,000
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$800
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
-TEP - Southtown #7 (begins 13th year after TCO - begins 2029)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200
-TEP - Southtown #8 (begins 13th year after TCO - begins 2031)	\$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 2033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total: SOUTHTOWN MINI TEP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$1,600</b>	<b>\$2,400</b>	<b>\$3,200</b>	<b>\$4,000</b>	<b>\$4,400</b>	<b>\$5,200</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)</b>																
-TEP - Southtown #5	\$145	\$144	\$144	\$144	\$144	\$144	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #7	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$0	\$0
-TEP - Southtown #8	\$0	\$0	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240	\$240
-TEP - Southtown #9	\$0	\$0	\$0	\$0	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268	\$268
<b>Total: SOUTHTOWN MINI TEP</b>	<b>\$568</b>	<b>\$568</b>	<b>\$808</b>	<b>\$808</b>	<b>\$1,076</b>	<b>\$1,076</b>	<b>\$1,076</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>	<b>\$508</b>
<b>SOUTHTOWN DEVELOPMENT FEES:</b>																
Development Fees - Southtown #7 - closing 2014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 - closing 2017	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 - closing 2019	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total: SOUTHTOWN DEVELOPMENT FEES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45</b>	<b>\$0</b>	<b>\$51</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>- GROUND RENT</b>																
-Eastwood Ground Rent - increase 3% annually	\$1,325	\$1,440	\$1,483	\$1,528	\$1,574	\$1,621	\$1,669	\$1,719	\$1,771	\$1,824	\$1,879	\$1,935	\$1,993	\$2,053	\$2,115	\$2,178
-Island House - (Note B)	\$55	\$236	\$236	\$236	\$259	\$259	\$259	\$259	\$259	\$286	\$286	\$286	\$286	\$286	\$314	\$314
-Island House - (Retail Ground Rent)	\$0	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9
-Rivercross - \$36,492/year - with 4% increase	\$33	\$36	\$38	\$39	\$41	\$43	\$44	\$46	\$48	\$50	\$52	\$54	\$56	\$58	\$61	\$63
-Westview - Ground Rent Not Paid to RIO (Note C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Manhattan Park - 3% increase	\$4,418	\$4,100	\$4,223	\$4,350	\$4,480	\$4,615	\$4,753	\$4,896	\$5,042	\$5,194	\$5,350	\$5,510	\$5,675	\$5,846	\$6,021	\$6,202
-Manhattan Park Percentage Rent - \$170,000/mth plus 2%	\$2,040	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438	\$2,487	\$2,536	\$2,587	\$2,639	\$2,692
-Manhattan Park - New Bus Reimb.	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	\$188	\$188	\$188	\$188	\$188

Roosevelt Island Operating Corp.																
Approved Budget FY 15-16 Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48	\$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	\$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	\$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	\$65
-Southtown #4 - Deferred Revenue \$17,424/yr thru 2068	\$31	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
-Southtown #5 - 2.75% increase	\$592	\$606	\$623	\$640	\$657	\$675	\$694	\$713	\$733	\$753	\$773	\$795	\$817	\$839	\$862	\$886
-Southtown #6 - 2.75% increase	\$909	\$929	\$954	\$981	\$1,007	\$1,035	\$1,064	\$1,093	\$1,123	\$1,154	\$1,186	\$1,218	\$1,252	\$1,286	\$1,321	\$1,358
-Southtown #7 - 3% increase	\$364	\$605	\$726	\$748	\$770	\$793	\$817	\$841	\$867	\$893	\$919	\$947	\$975	\$1,005	\$1,035	\$1,066
-Southtown #8 - 2.75% increase	\$0	\$0	\$598	\$598	\$1,195	\$1,228	\$1,262	\$1,297	\$1,332	\$1,369	\$1,406	\$1,445	\$1,485	\$1,526	\$1,568	\$1,611
-Southtown #9 - 2.75% increase	\$0	\$0	\$0	\$0	\$748	\$748	\$1,495	\$1,537	\$1,579	\$1,622	\$1,667	\$1,713	\$1,760	\$1,808	\$1,858	\$1,909
<b>Total: GROUND RENT</b>	<b>\$10,092</b>	<b>\$10,344</b>	<b>\$11,314</b>	<b>\$11,611</b>	<b>\$13,267</b>	<b>\$13,595</b>	<b>\$14,680</b>	<b>\$15,068</b>	<b>\$15,467</b>	<b>\$15,924</b>	<b>\$16,346</b>	<b>\$16,780</b>	<b>\$17,226</b>	<b>\$17,684</b>	<b>\$18,184</b>	<b>\$18,668</b>
<b>PUBLIC SAFETY REIMBURSEMENT</b>																
-Island House - (3% increase)	\$181	\$173	\$178	\$183	\$189	\$194	\$200	\$206	\$212	\$219	\$225	\$232	\$239	\$246	\$253	\$261
-Octagon - Public Safety Fees (2% increase)	\$139	\$142	\$145	\$148	\$150	\$153	\$157	\$160	\$163	\$166	\$169	\$173	\$176	\$180	\$183	\$187
-R.I. Associates (Manhattan Park) - (3% increase)	\$302	\$302	\$311	\$320	\$330	\$340	\$350	\$361	\$371	\$383	\$394	\$406	\$418	\$431	\$443	\$457
-Rivercross - (3% increase)	\$181	\$182	\$187	\$193	\$199	\$205	\$211	\$217	\$223	\$230	\$237	\$244	\$252	\$259	\$267	\$275
-Roosevelt Landings (Eastwood) - (3% increase)	\$497	\$513	\$528	\$544	\$560	\$577	\$594	\$612	\$631	\$649	\$669	\$689	\$710	\$731	\$753	\$775
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$33	\$34	\$35	\$36	\$37	\$39	\$40	\$41	\$42	\$43	\$45	\$46	\$47	\$49	\$50	\$52
-Southtown #2 (Weil Medical) - (3% increase)	\$41	\$44	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$60	\$61	\$63	\$65	\$67
-Southtown #3 (Riverwalk Place) - (3% increase)	\$67	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$88	\$90	\$93	\$96	\$98	\$101	\$104	\$108
-Southtown #4 (Riverwalk Landing) - (4% increase)	\$60	\$66	\$69	\$72	\$75	\$78	\$81	\$84	\$87	\$91	\$94	\$98	\$102	\$106	\$110	\$115
-Southtown #5 (Riverwalk Court) - Safety Fees (4% increase)	\$34	\$37	\$38	\$40	\$41	\$43	\$45	\$47	\$49	\$50	\$52	\$55	\$57	\$59	\$61	\$64
-Southtown #6 (Riverwalk 6) - (4% increase)	\$66	\$73	\$75	\$78	\$82	\$85	\$88	\$92	\$95	\$99	\$103	\$107	\$112	\$116	\$121	\$126
-Southtown #7 (Riverwalk 7) - (est units 201@\$20/mth 4% increase)	\$0	\$0	\$48	\$50	\$52	\$54	\$56	\$58	\$61	\$63	\$66	\$68	\$71	\$74	\$77	\$80
-Southtown #8 (Riverwalk 8) - (est units 268@\$20/mth 4% increase)	\$0	\$0	\$0	\$0	\$64	\$67	\$70	\$72	\$75	\$78	\$81	\$85	\$88	\$92	\$95	\$99
-Southtown #9 (Riverwalk 9) - (est units 300@\$20/mth 4% increase)	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$75	\$78	\$81	\$84	\$88	\$91	\$95	\$99	\$102
-Westview - Public Safety Fees (increase 3%)	\$162	\$161	\$166	\$171	\$176	\$181	\$187	\$192	\$198	\$204	\$210	\$216	\$223	\$230	\$236	\$244
<b>Total: PUBLIC SAFETY REIMBURSEMENT</b>	<b>\$1,763</b>	<b>\$1,797</b>	<b>\$1,899</b>	<b>\$1,957</b>	<b>\$2,081</b>	<b>\$2,145</b>	<b>\$2,283</b>	<b>\$2,355</b>	<b>\$2,428</b>	<b>\$2,504</b>	<b>\$2,582</b>	<b>\$2,662</b>	<b>\$2,745</b>	<b>\$2,831</b>	<b>\$2,920</b>	<b>\$3,011</b>
<b>MOTORGATE</b>																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp)/mth (2% inc.)	\$1,920	\$1,920	\$1,958	\$1,998	\$2,038	\$2,078	\$2,120	\$2,162	\$2,205	\$2,250	\$2,295	\$2,340	\$2,387	\$2,435	\$2,484	\$2,533
<b>TRAMWAY</b>																
-Tram - Reduce Fare Reimb. - \$12,750/mth	\$153	\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	\$183	\$187	\$190	\$194	\$198	\$202
-Tram -\$470,000/mth	\$4,800	\$5,640	\$5,753	\$5,868	\$5,985	\$6,105	\$6,227	\$6,352	\$6,479	\$6,608	\$6,740	\$6,875	\$7,013	\$7,153	\$7,296	\$7,442
<b>Total: TRAMWAY</b>	<b>\$4,953</b>	<b>\$5,793</b>	<b>\$5,909</b>	<b>\$6,027</b>	<b>\$6,148</b>	<b>\$6,271</b>	<b>\$6,396</b>	<b>\$6,524</b>	<b>\$6,654</b>	<b>\$6,787</b>	<b>\$6,923</b>	<b>\$7,062</b>	<b>\$7,203</b>	<b>\$7,347</b>	<b>\$7,494</b>	<b>\$7,644</b>
<b>BUS &amp; PARKING</b>																
-Octagon Bus - (2% increase)	\$116	\$118	\$121	\$123	\$125	\$128	\$130	\$133	\$136	\$138	\$141	\$144	\$147	\$150	\$153	\$156
-Main Street Parking - (2% increase)	\$349	\$348	\$355	\$362	\$369	\$377	\$384	\$392	\$400	\$408	\$416	\$424	\$433	\$441	\$450	\$459
<b>Total: BUS &amp; PARKING</b>	<b>\$465</b>	<b>\$466</b>	<b>\$475</b>	<b>\$485</b>	<b>\$495</b>	<b>\$505</b>	<b>\$515</b>	<b>\$525</b>	<b>\$535</b>	<b>\$546</b>	<b>\$557</b>	<b>\$568</b>	<b>\$580</b>	<b>\$591</b>	<b>\$603</b>	<b>\$615</b>



Roosevelt Island Operating Corp.																
Approved Budget FY 15-16 Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>TOTAL OPERATING INCOME:</b>	\$21,707	\$23,589	\$27,212	\$26,963	\$30,787	\$31,878	\$34,960	\$34,906	\$36,446	\$36,533	\$38,147	\$39,750	\$41,000	\$42,648	\$44,145	\$45,040
<b>OTHER INCOME</b>																
FEMA Reimbursement - Hurricane Irene	\$150	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Reimbursement - Hurricane Sandy	\$275	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Miscellaneous Revenues (3% increase)	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$45	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$57
-Telephone Commission - Sprint (3% increase)	\$50	\$59	\$60	\$62	\$64	\$66	\$68	\$70	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$88
-Telephone Commission - Verizon (3% increase)	\$61	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$77	\$80	\$82	\$85	\$87	\$90	\$92
-Tennis Fees - (2% increase)	\$53	\$55	\$56	\$57	\$58	\$60	\$61	\$62	\$63	\$64	\$66	\$67	\$68	\$70	\$71	\$73
-Permit Revenues - (2% increase)	\$12	\$13	\$13	\$13	\$13	\$14	\$14	\$14	\$14	\$15	\$15	\$15	\$16	\$16	\$16	\$16
-Permit Revenues for Engineering-	\$0	\$10	\$10	\$10	\$11	\$11	\$11	\$11	\$11	\$12	\$12	\$12	\$12	\$13	\$13	\$13
-Sportspark - (2% increase)																
- Sportspark GYM (\$100,568)	\$82	\$103	\$105	\$107	\$109	\$112	\$114	\$116	\$118	\$121	\$123	\$126	\$128	\$131	\$133	\$136
- Sportspark Pool (\$124,277)	\$110	\$126	\$129	\$132	\$134	\$137	\$140	\$142	\$145	\$148	\$151	\$154	\$157	\$160	\$164	\$167
- Sportspark Classes (\$15,773)	\$12	\$16	\$17	\$17	\$17	\$18	\$18	\$18	\$19	\$19	\$20	\$20	\$20	\$21	\$21	\$22
-Sports Field Rental - Capobianco Field (2% increase)	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	\$27	\$27	\$28
-Sports Field Rental - Fire Fighters' Field (2% increase)	\$80	\$82	\$84	\$85	\$87	\$89	\$91	\$92	\$94	\$96	\$98	\$100	\$102	\$104	\$106	\$108
-Sports Field Rental - Octagon Field (2% increase)	\$220	\$224	\$228	\$233	\$238	\$242	\$247	\$252	\$257	\$262	\$268	\$273	\$279	\$284	\$290	\$296
-Special Events Permits - (2% increase)	\$12	\$13	\$13	\$13	\$13	\$14	\$14	\$14	\$14	\$15	\$15	\$15	\$16	\$16	\$16	\$16
-Filming Fees - (2% increase)	\$86	\$87	\$89	\$91	\$92	\$94	\$96	\$98	\$100	\$102	\$104	\$106	\$108	\$110	\$113	\$115
<b>Total: OTHER INCOME</b>	\$1,261	\$1,617	\$1,402	\$947	\$968	\$989	\$1,011	\$1,033	\$1,055	\$1,078	\$1,102	\$1,126	\$1,150	\$1,176	\$1,201	\$1,228
<b>INTEREST INCOME</b>																
Capital - Reserve	\$150	\$150	\$155	\$159	\$164	\$169	\$174	\$179	\$184	\$190	\$196	\$202	\$208	\$214	\$220	\$227
Capital	\$15	\$2	\$2	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$4	\$4
Public Purpose	\$0	\$0	\$0	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Operating	\$10	\$6	\$6	\$6	\$7	\$7	\$7	\$7	\$7	\$8	\$8	\$8	\$8	\$9	\$9	\$9
<b>Total: INTEREST INCOME</b>	\$175	\$159	\$163	\$169	\$174	\$179	\$185	\$191	\$196	\$202	\$208	\$214	\$221	\$227	\$234	\$241
<b>ROUNDING:</b>	-\$3															
<b>TOTAL REVENUES:</b>	\$23,140	\$25,365	\$28,778	\$28,080	\$31,929	\$33,046	\$36,156	\$36,129	\$37,697	\$37,813	\$39,457	\$41,090	\$42,371	\$44,050	\$45,581	\$46,509
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.																
A estimated TEP of \$2,000,000 was used.																
Note (B): Island House Converted to Co-Op																
Note (C): Westview assumes staying in Mithcell/Lama																



**The Roosevelt Island Operating Corporation (RIOC)  
Approved Budget FY 2015/16 - Staffing Plan**

NAME	HOME DEPT	JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 7/20/14	Adj Increase	2.0%	0.0%	Location Pay effective	2.0%	Total Salary FY 15/16	Potential Performance Based Increase	2015 - 2016 Compensation	FY 15/16 Budget Calculation
								Salary Increase	COLA Increase 4/1/11		Union Contract Increase				
<b>Summary:</b>															
Administration:		Executive	4.00		1100	538,759	0	8,575	0	0	0	547,334	10,450	557,784	557,784
		Finance	8.00		1300	507,579	51,706	9,146	0	0	0	568,431	15,950	584,381	584,381
		Human Resources	2.00		1400	151,313	9,631	3,219	0	0	0	164,163	5,060	169,223	169,223
		Legal	2.00		1600	186,667	0	3,733	0	0	0	190,401	6,720	197,121	197,121
		Community Relations	3.00		1800	164,613	21,961	2,411	0	0	0	188,986	6,930	195,916	195,916
		<b>Total Administrative</b>	<b>19.00</b>			<b>1,548,932</b>	<b>83,299</b>	<b>27,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,659,315</b>	<b>45,110</b>	<b>1,704,425</b>	<b>1,704,425</b>
Operations:		Administrative Services	3.00		1050	191,623	0	3,612	0	0	0	195,236	6,160	201,396	201,396
		IT	3.00		1500	234,990	0	4,660	0	0	0	239,650	7,260	246,910	246,910
		Public Safety	44.00		2100	2,047,685	0	6,522	0	0	32,512	2,086,719	7,040	2,093,759	2,093,759
		Bus Operations	17.00		2240	914,228	8,926	4,214	0	0	12,943	940,311	5,280	945,591	945,591
		Warehouse	3.00		2230	176,005	0	3,340	0	0	0	179,345	4,840	184,185	184,185
		Mortor Pool	4.00		2250	225,700	0	1,300	0	0	3,094	230,094	2,200	232,294	232,294
		Engineering	5.00		2050	381,521	0	6,690	0	0	0	388,211	9,680	397,891	397,891
		Maintenance	7.00		2220	430,455	0	0	0	0	5,239	435,694	0	435,694	435,694
		Grounds	13.00		2210	748,312	0	1,300	0	0	11,786	761,398	2,200	763,598	763,598
		Films & Permits	1.50		2310	93,013	0	1,660	0	0	0	94,673	1,980	96,653	96,653
		Sportspark	8.00		3400	343,984	0	6,700	0	0	0	350,684	5,500	356,184	356,184
		<b>Total Operations</b>	<b>108.50</b>			<b>5,787,517</b>	<b>8,926</b>	<b>39,999</b>	<b>0</b>	<b>0</b>	<b>65,574</b>	<b>5,902,015</b>	<b>52,140</b>	<b>5,954,155</b>	<b>5,954,155</b>
		<b>Total RIOC</b>	<b>127.50</b>			<b>7,336,449</b>	<b>92,224</b>	<b>67,083</b>	<b>0</b>	<b>0</b>	<b>65,574</b>	<b>7,561,331</b>	<b>97,250</b>	<b>7,658,581</b>	<b>7,658,581</b>

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
Revenue							
Residential Fees Revenue							
01-40122-5000	Transaction Fee	\$0	\$12,600,000	\$0	\$0	\$0	0.00%
01-40123-5000	TEP	\$484,659	\$567,961	\$568,000	\$568,000	\$0	0.00%
01-40401-5000	NET PRESENT VALUE - Operating	\$3,417	\$3,131	\$3,000	\$6,000	\$3,000	100.00%
03-40122-5000	Transaction Fee (Development Right for Building 4)	\$16,698				\$0	
03-40400-5000	CONDO ADDITIONAL SALES	\$211,624	\$114,229	\$120,000	\$224,000	\$104,000	86.67%
03-40401-5000	NET PRESENT VALUE - Capital	\$136,669	\$136,884	\$137,000	\$211,000	\$74,000	54.01%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$201,586	\$201,859	\$202,000	\$312,000	\$110,000	54.46%
	<b>Total</b>	<b>\$1,054,652</b>	<b>\$13,624,064</b>	<b>\$1,030,000</b>	<b>\$1,321,000</b>	<b>\$291,000</b>	<b>28.25%</b>
Ground rent							
01-40015-5000	MANHATTAN PARK PERCENT RENT	\$2,040,649	\$2,040,216	\$2,040,000	\$0	(\$2,040,000)	-100.00%
01-40090-5000	GROUND RENT	\$8,079,215	\$8,025,759	\$8,052,000	\$10,344,000	\$2,292,000	28.46%
03-40141-5000	LAND TRANSFER FEE - CORNELL	\$400,000	\$400,000		\$400,000	\$400,000	
03-40142-5000	LAND TRANSFER FEE - NYS				\$0	\$0	
	<b>Total Ground Rent</b>	<b>\$10,519,864</b>	<b>\$10,465,975</b>	<b>\$10,092,000</b>	<b>\$10,744,000</b>	<b>\$652,000</b>	<b>6.46%</b>
Commercial Rent							
01-40208-4000	COMMERCIAL RENT	\$1,434,674	\$1,414,747	\$1,483,000	\$1,549,000	\$66,000	4.45%
	<b>Total Commercial Rent</b>	<b>\$1,434,674</b>	<b>\$1,414,747</b>	<b>\$1,483,000</b>	<b>\$1,549,000</b>	<b>\$66,000</b>	<b>4.45%</b>
Tramway Revenue							
01-40020-2900	TRAMWAY REVENUE	\$4,950,795	\$5,114,225	\$4,800,000	\$5,640,000	\$840,000	17.50%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEMENT	\$167,142	\$156,965	\$153,000	\$153,000	\$0	0.00%
	<b>Total Tramway Revenue</b>	<b>\$5,117,937</b>	<b>\$5,271,190</b>	<b>\$4,953,000</b>	<b>\$5,793,000</b>	<b>\$840,000</b>	<b>16.96%</b>
Public Safety Reimbursement							
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$1,694,553	\$1,724,662	\$1,763,000	\$1,797,000	\$34,000	1.93%
01-40081-2100	PUBLIC SAFETY FDR PATROL - Public Safety	\$49,275			\$0	\$0	
	<b>Total Public Safety Reimbursement</b>	<b>\$1,743,828</b>	<b>\$1,724,662</b>	<b>\$1,763,000</b>	<b>\$1,797,000</b>	<b>\$34,000</b>	<b>1.93%</b>
Transport/ Parking Revenue							
01-40000-5000	MAIN STREET PARKING	\$138,982	\$310,993	\$348,000	\$348,000	\$0	0.00%
01-40010-2240	BUS REVENUE	\$345,007	\$0	\$0	\$0	\$0	
01-40010-5000	BUS REVENUE - Octagon	\$113,555	\$116,537	\$116,000	\$118,000	\$2,000	1.72%
01-40030-6000	MOTORGATE	\$1,871,690	\$1,934,225	\$1,920,000	\$1,920,000	\$0	0.00%
	<b>Total</b>	<b>\$2,469,234</b>	<b>\$2,361,755</b>	<b>\$2,384,000</b>	<b>\$2,386,000</b>	<b>\$2,000</b>	<b>0.08%</b>
Interest Income							
01-40050-0000	INTEREST INCOME - Operating	\$5,748	\$6,153	\$10,000	\$6,000	(\$4,000)	-40.00%
02-40050-0000	INTEREST INCOME - Public Purpose	\$2	\$100	\$0	\$0	\$0	
03-40050-0000	INTEREST INCOME - Capital	\$1,876	\$942	\$15,000	\$3,000	(\$12,000)	-80.00%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$150,270	\$156,562	\$150,000	\$150,000	\$0	0.00%
	<b>Total Interest Income</b>	<b>\$157,897</b>	<b>\$163,757</b>	<b>\$175,000</b>	<b>\$159,000</b>	<b>(\$16,000)</b>	<b>-9.14%</b>
Unrealized Gain (Loss)							
04-40051-0000	UNREALIZED GAIN (LOSS) - Capital Reserved	(\$6,875)	-\$806	\$0	\$0	\$0	
	<b>Total Unrealized Gain (Loss)</b>	<b>(\$6,875)</b>	<b>(\$806)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Other Revenue							
01-40060-2310	FILMING	\$89,990	\$75,786	\$86,000	\$87,000	\$1,000	1.16%
01-40100-2310	SPECIAL EVENTS PERMITS	\$0	\$8,000	\$12,000	\$12,000	\$0	0.00%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-40200-2310	SPORTS FIELD RENTAL	\$371,350	\$426,184	\$320,000	\$327,000	\$7,000	2.19%
01-40203-3400	SPORTSPARK	\$240,617	\$206,237	\$204,000	\$246,000	\$42,000	20.59%
01-40205-2210	CONCESSIONS	\$751				\$0	
01-40205-5000	PERMIT REVENUES	\$94,431	\$67,216	\$12,000	\$21,000	\$9,000	75.00%
01-40206-3000	TENNIS FEE	\$39,670	\$27,520	\$53,000	\$55,000	\$2,000	3.77%
01-40212-1500	TELEPHONE COMMISSION	\$112,885	\$110,333	\$111,000	\$120,000	\$9,000	8.11%
01-40300-1000	MISCELLANEOUS REVENUE	\$154,544	\$40,203	\$37,000	\$38,000	\$1,000	2.70%
01-40301-1000	FEMA REIMB. - HURRICANE IRENE	\$0	\$0	\$150,000	\$475,000	\$325,000	216.67%
01-40302-1000	FEMA REIMB. - HURRICANE SANDY	\$0	\$51,565	\$275,000	\$235,000	(\$40,000)	-14.55%
	Total Other Revenue	\$1,104,238	\$1,013,044	\$1,260,000	\$1,616,000	\$356,000	28.25%
Total Total Revenue:		\$23,595,449	\$36,038,388	\$23,140,000	\$25,365,000	\$2,225,000	9.62%
Personal Services (PS) :							
Salaries							
01-60010-1050	SALARIES - Administrative Services	\$183,768	\$180,799	\$180,623	\$190,396	(\$9,773)	-5.41%
01-60010-1100	SALARIES- Executive	\$376,099	\$508,600	\$548,060	\$557,784	(\$9,724)	-1.77%
01-60010-1300	SALARIES- Finance	\$442,301	\$439,915	\$434,199	\$584,381	(\$150,182)	-34.59%
01-60010-1400	SALARIES- Human Resources	\$141,477	\$145,085	\$142,213	\$169,223	(\$27,010)	-18.99%
01-60010-1500	SALARIES- Information Technology	\$192,455	\$233,161	\$232,906	\$244,910	(\$12,004)	-5.15%
01-60010-1600	SALARIES- Legal	\$175,400	\$184,310	\$173,128	\$197,121	(\$23,993)	-13.86%
01-60010-1800	SALARIES- Community Relations	\$131,692	\$125,669	\$119,283	\$184,916	(\$65,633)	-55.02%
01-60010-2050	SALARIES - Engineering	\$236,457	\$350,819	\$336,626	\$395,891	(\$59,265)	-17.61%
01-60010-2100	SALARIES- Public Safety	\$1,932,028	\$1,983,147	\$2,045,181	\$1,997,759	\$47,422	2.32%
01-60010-2210	SALARIES - Grounds	\$610,125	\$598,704	\$578,497	\$669,598	(\$91,101)	-15.75%
01-60010-2220	SALARIES - Maintenance	\$237,972	\$439,250	\$526,708	\$370,694	\$156,014	29.62%
01-60010-2230	SALARIES- Warehouse	\$162,997	\$144,377	\$133,760	\$175,185	(\$41,425)	-30.97%
01-60010-2240	SALARIES - Bus Operations	\$862,528	\$910,877	\$940,593	\$910,591	\$30,002	3.19%
01-60010-2250	SALARIES - Motor Pool	\$240,109	\$223,104	\$220,975	\$226,294	(\$5,319)	-2.41%
01-60010-2300	SALARIES - Parks & Recreations	\$0	\$0	\$0	\$0	\$0	
01-60010-2310	SALARIES - Permits & Film	\$60,604	\$59,670	\$59,613	\$86,653	(\$27,040)	-45.36%
01-60010-3400	SALARIES- Sportspark	\$272,133	\$284,965	\$280,384	\$347,184	(\$66,800)	-23.82%
	Total Salaries	\$6,258,146	\$6,812,451	\$6,952,749	\$7,308,580	(\$355,831)	-5.12%
Salaries OT							
01-60030-1000	SALARIES HOURLY OT- Administrative	\$203					
01-60030-1050	SALARIES HOURLY OT- Administrative Services	\$386					
01-60030-1500	SALARIES HOURLY OT- Information Technology	\$0	\$1,332	\$2,000	\$2,000	\$0	0.00%
01-60030-1800	SALARIES HOURLY OT- Community Relations	\$1,836	\$2,029	\$2,000	\$2,000	\$0	0.00%
01-60030-2050	SALARIES HOURLY OT - Engineering	\$17,446	\$16,391	\$2,000	\$2,000	\$0	0.00%
01-60030-2100	SALARIES HOURLY OT- Public Safety	\$49,092	\$81,722	\$80,000	\$80,000	\$0	0.00%
01-60030-2210	SALARIES HOURLY OT- Grounds	\$37,347	\$14,788	\$17,000	\$17,000	\$0	0.00%
01-60030-2220	SALARIES HOURLY OT- Maintenance	\$96,176	\$45,497	\$25,000	\$25,000	\$0	0.00%
01-60030-2230	SALARIES HOURLY OT- Warehouse	\$1,268	\$1,332	\$2,000	\$2,000	\$0	0.00%
01-60030-2240	SALARIES HOURLY OT- Bus Operations	\$44,501	\$36,408	\$35,000	\$35,000	\$0	0.00%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$3,781	\$5,785	\$6,000	\$6,000	\$0	0.00%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations	\$0	\$1,332	\$2,000	\$0	\$2,000	100.00%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$1,252	\$2,973	\$2,000	\$4,000	(\$2,000)	-100.00%
01-60031-2100	SALARIES HOURLY OT- Public Safety (Renwick Ruins)		\$324	\$0		\$0	
	Total Salaries OT	\$253,288	\$209,912	\$175,000	\$175,000	\$0	0.00%
Temporary Employees							
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$3,270	\$4,286	\$10,000	\$10,000	\$0	0.00%
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Services	\$0	\$429	\$1,000	\$1,000	\$0	0.00%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60100-1800	TEMPORARY EMPLOYEE - Community Relations	\$0	\$6,572	\$9,000	\$9,000	\$0	0.00%
01-60100-2050	TEMPORARY EMPLOYEE - Engineering		\$4,290			\$0	
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety	\$0	\$6,858	\$16,000	\$16,000	\$0	0.00%
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations	\$0	\$5,142	\$12,000		\$12,000	100.00%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds	\$65,741	\$66,629	\$65,000	\$77,000	(\$12,000)	-18.46%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance	\$64,890	\$58,188	\$40,000	\$40,000	\$0	0.00%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse	\$2,145	\$3,000	\$7,000	\$7,000	\$0	0.00%
01-60100-2240	TEMPORARY EMPLOYEE - Bus Operations	\$10,605	\$2,108			\$0	
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreations	\$0	\$2,571	\$6,000	\$0	\$6,000	100.00%
01-60100-2310	TEMPORARY EMPLOYEE - Permits & Film	\$34,144	\$2,224		\$6,000	(\$6,000)	
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark	\$0	\$5,134	\$9,000	\$9,000	\$0	0.00%
	Total Temporary Employees	<u>\$180,795</u>	<u>\$167,430</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>	<u>0.00%</u>
	Total Salaries, OT & Temporary Employees	<u>\$6,692,228</u>	<u>\$7,189,793</u>	<u>\$7,302,749</u>	<u>\$7,658,580</u>	<u>(\$355,831)</u>	<u>-4.87%</u>
Workers Compensation & Disability							
01-60060-0000	WORKERS COMPENSATION - General	\$181,576	\$238,674	\$160,000	\$275,000	(\$115,000)	-71.88%
01-60070-1000	DISABILITY INSURANCE - Administrative	\$591	\$1,232	\$2,253	\$2,442	(\$189)	-8.39%
	Total Workers Compensation & Disability	<u>\$182,167</u>	<u>\$239,906</u>	<u>\$162,253</u>	<u>\$277,442</u>	<u>(\$115,189)</u>	<u>-70.99%</u>
ER Payroll Taxes							
01-60080-1000	ER PAYROLL TAXES- Administrative	\$10,947	\$1,532	\$1,175	\$1,095	\$80	6.81%
01-60080-1050	ER PAYROLL TAXES - Administrative Services	\$17,209	\$14,582	\$14,945	\$15,490	(\$545)	-3.65%
01-60080-1100	ER PAYROLL TAXES - Executive	\$28,120	\$35,574	\$37,019	\$36,900	\$119	0.32%
01-60080-1300	ER PAYROLL TAXES - Finance	\$35,995	\$35,156	\$35,235	\$46,876	(\$11,641)	-33.04%
01-60080-1400	ER PAYROLL TAXES - Human Resources	\$11,619	\$11,731	\$11,552	\$13,489	(\$1,937)	-16.77%
01-60080-1500	ER PAYROLL TAXES - Information Technology	\$16,061	\$18,521	\$18,980	\$19,703	(\$723)	-3.81%
01-60080-1600	ER PAYROLL TAXES - Legal	\$13,747	\$14,391	\$13,917	\$15,623	(\$1,706)	-12.26%
01-60080-2000	ER PAYROLL TAXES - Operations	\$11,218	\$11,353			\$0	
01-60080-1800	ER PAYROLL TAXES - Community Relations		\$2,157	\$11,346	\$16,100	(\$4,754)	-41.90%
01-60080-2050	ER PAYROLL TAXES - Engineering	\$20,116	\$27,316	\$27,251	\$31,796	(\$4,545)	-16.68%
01-60080-2100	ER PAYROLL TAXES - Public Safety	\$164,556	\$171,183	\$180,268	\$170,722	\$9,546	5.30%
01-60080-2200	ER PAYROLL TAXES - Island Operations	\$0	\$938	\$1,410	\$0	\$1,410	100.00%
01-60080-2210	ER PAYROLL TAXES - Grounds	\$59,133	\$58,912	\$56,896	\$64,485	(\$7,589)	-13.34%
01-60080-2220	ER PAYROLL TAXES - Maintenance	\$34,206	\$37,800	\$33,334	\$35,090	(\$1,756)	-5.27%
01-60080-2230	ER PAYROLL TAXES - Warehouse	\$12,971	\$11,763	\$12,218	\$15,136	(\$2,918)	-23.88%
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$77,322	\$76,640	\$81,700	\$78,039	\$3,661	4.48%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$20,128	\$18,346	\$18,710	\$18,856	(\$146)	-0.78%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$0	\$571	\$858	\$0	\$858	100.00%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$7,855	\$5,203	\$5,050	\$8,135	(\$3,085)	-61.09%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$24,449	\$26,843	\$26,209	\$30,592	(\$4,383)	-16.72%
	Total ER Payroll Taxes	<u>\$565,652</u>	<u>\$580,512</u>	<u>\$588,073</u>	<u>\$618,127</u>	<u>(\$30,054)</u>	<u>-5.11%</u>
Other Post Employment Benefits Other Than Pension (GASB 45)							
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT(OPEB)	<u>\$637,017</u>	<u>\$530,132</u>	<u>\$475,000</u>	<u>\$7,181,223</u>	<u>(\$6,706,223)</u>	<u>-1411.84%</u>
MCTMT Taxes (3% Increase)							
01-60071-1000	MCTMT TAXES- Administrative	\$8	\$22	\$34	\$34	\$0	0.00%
01-60071-1050	MCTMT TAXES - Administrative Services	\$459	\$551	\$617	\$650	(\$33)	-5.35%
01-60071-1100	MCTMT TAXES - Executive	\$921	\$1,574	\$1,863	\$1,896	(\$33)	-1.77%
01-60071-1300	MCTMT TAXES - Finance	\$1,102	\$1,331	\$1,476	\$1,987	(\$511)	-34.62%
01-60071-1400	MCTMT TAXES - Human Resources	\$353	\$438	\$484	\$575	(\$91)	-18.80%
01-60071-1500	MCTMT TAXES - Information Technology	\$471	\$712	\$799	\$840	(\$41)	-5.13%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60071-1600	MCTMT TAXES - Legal	\$438	\$551	\$589	\$670	(\$81)	-13.75%
01-60071-1800	MCTMT TAXES - Community Relations	\$333	\$408	\$444	\$667	(\$223)	-50.23%
01-60071-2050	MCTMT TAXES - Engineering	\$630	\$1,089	\$1,152	\$1,353	(\$201)	-17.45%
01-60071-2100	MCTMT TAXES - Public Safety	\$4,985	\$6,325	\$7,277	\$7,028	\$249	3.42%
01-60071-2200	MCTMT TAXES - Island Operations	\$0	\$27	\$41	\$0	\$41	100.00%
01-60071-2210	MCTMT TAXES - Grounds	\$1,772	\$2,063	\$2,246	\$2,597	(\$351)	-15.63%
01-60071-2220	MCTMT TAXES - Maintenance	\$989	\$1,243	\$1,319	\$1,431	(\$112)	-8.49%
01-60071-2230	MCTMT TAXES - Warehouse	\$415	\$452	\$486	\$627	(\$141)	-29.01%
01-60071-2240	MCTMT TAXES - Bus Operations	\$2,307	\$2,915	\$3,317	\$3,215	\$102	3.08%
01-60071-2250	MCTMT TAXES - Motor Pool	\$616	\$706	\$771	\$789	(\$18)	-2.33%
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$0	\$18	\$27	\$0	\$27	100.00%
01-60071-2310	MCTMT TAXES - Permits & Film	\$236	\$190	\$210	\$329	(\$119)	-56.67%
01-60071-3400	MCTMT TAXES - Sportspark	\$679	\$884	\$984	\$1,206	(\$222)	-22.56%
	<b>Total MCTMT Taxes</b>	<b>\$16,714</b>	<b>\$21,500</b>	<b>\$24,136</b>	<b>\$25,894</b>	<b>(\$1,758)</b>	<b>-7.28%</b>
<b>Health Insurance</b>							
01-60090-1050	HEALTH INSURANCE- ER - Administrative Services	\$33,779	\$35,834	\$37,119	\$37,738	(\$619)	-1.67%
01-60090-1100	HEALTH INSURANCE- Executive	\$19,104	\$35,140	\$49,002	\$53,817	(\$4,815)	-9.83%
01-60090-1300	HEALTH INSURANCE - Finance	\$96,012	\$105,718	\$109,887	\$139,079	(\$29,192)	-26.57%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$25,073	\$28,840	\$28,707	\$29,216	(\$509)	-1.77%
01-60090-1500	HEALTH INSURANCE-Information Technology	\$35,469	\$52,589	\$60,885	\$66,389	(\$5,504)	-9.04%
01-60090-1600	HEALTH INSURANCE - Legal	\$25,073	\$27,604	\$28,707	\$29,216	(\$509)	-1.77%
01-60090-1800	HEALTH INSURANCE- Community Relations	\$17,735	\$19,526	\$20,295	\$29,738	(\$9,443)	-46.53%
01-60090-2050	HEALTH INSURANCE - Engineering	\$42,808	\$60,667	\$69,296	\$49,911	\$19,385	27.97%
01-60090-2100	HEALTH INSURANCE- Public Safety	\$406,394	\$533,936	\$552,342	\$529,340	\$23,002	4.16%
01-60090-2210	HEALTH INSURANCE- Grounds	\$159,831	\$168,777	\$170,191	\$196,152	(\$25,961)	-15.25%
01-60090-2220	HEALTH INSURANCE- Maintenance	\$30,985	\$85,933	\$107,109	\$43,657	\$63,452	59.24%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$37,280	\$31,548	\$28,707	\$41,389	(\$12,682)	-44.18%
01-60090-2240	HEALTH INSURANCE- Bus Operations	\$125,527	\$172,674	\$187,845	\$184,941	\$2,904	1.55%
01-60090-2250	HEALTH INSURANCE - Motor Pool	\$39,755	\$43,806	\$43,636	\$51,302	(\$7,666)	-17.57%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$0	\$0	\$0	\$0	\$0	
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$7,339	\$8,078	\$8,412	\$8,522	(\$110)	-1.31%
01-60090-3400	HEALTH INSURANCE- Sportspark	\$32,412	\$35,683	\$37,119	\$52,354	(\$15,235)	-41.04%
	<b>Total Health Insurance</b>	<b>\$1,134,576</b>	<b>\$1,446,354</b>	<b>\$1,539,259</b>	<b>\$1,542,761</b>	<b>(\$3,502)</b>	<b>-0.23%</b>
<b>Dental/Vision</b>							
01-60091-1050	DENTAL/ VISION - Administrative Services	\$4,725	\$2,528	\$2,282	\$2,408	(\$126)	-5.52%
01-60091-1100	DENTAL/ VISION- Executive	\$2,219	\$3,491	\$3,978	\$4,026	(\$48)	-1.21%
01-60091-1300	DENTAL/ VISION- Finance	\$7,682	\$7,953	\$7,957	\$9,512	(\$1,555)	-19.54%
01-60091-1400	DENTAL/ VISION- Human Resources	\$2,176	\$2,252	\$2,254	\$2,378	(\$124)	-5.50%
01-60091-1500	DENTAL/ VISION- Information Technology	\$3,878	\$4,667	\$4,671	\$4,928	(\$257)	-5.50%
01-60091-1600	DENTAL/ VISION- Legal	\$1,692	\$1,751	\$1,752	\$1,849	(\$97)	-5.54%
01-60091-1800	DENTAL/ VISION- Community Relations	\$1,838	\$1,902	\$1,724	\$2,937	(\$1,213)	-70.36%
01-60091-2050	DENTAL/ VISION - Engineering	\$3,706	\$5,382	\$5,702	\$7,105	(\$1,403)	-24.61%
01-60091-2100	DENTAL/ VISION- Public Safety	\$28,551	\$29,328	\$28,028	\$28,531	(\$503)	-1.79%
01-60091-2210	DENTAL/ VISION - Grounds	\$996	\$1,032	\$1,032	\$1,088	(\$56)	-5.43%
01-60091-2220	DENTAL/ VISION - Maintenance	\$0	\$1,152	\$1,724	\$1,505	\$219	12.70%
01-60091-2230	DENTAL/ VISION- Warehouse	\$2,845	\$4,093	\$4,670	\$3,108	\$1,562	33.45%
01-60091-2240	DENTAL/ VISION - Bus Operations	\$4,994	\$3,684	\$2,946	\$5,457	(\$2,511)	-85.23%
01-60091-2250	DENTAL/ VISION - Motor Pool	\$996	\$1,032	\$1,032	\$1,089	(\$57)	-5.52%
01-60091-2300	DENTAL/ VISION - Parks & Recreations	\$0	\$0	\$0	\$0	\$0	
01-60091-2310	DENTAL/ VISION - Permits & Film	\$512	\$528	\$530	\$559	(\$29)	-5.47%
01-60091-3400	DENTAL/ VISION- Sportspark	\$2,152	\$2,553	\$2,785	\$2,389	\$396	14.22%
	<b>Total Dental/Vision</b>	<b>\$68,962</b>	<b>\$73,328</b>	<b>\$73,067</b>	<b>\$78,869</b>	<b>(\$5,802)</b>	<b>-7.94%</b>

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

	Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
<b>Term Life /LTD (8% Increase)</b>						
01-60096-1050	TERM LIFE/LTD- Administrative Services	\$1,122	\$1,196	\$1,200	\$1,248	(\$48) -4.00%
01-60096-1100	TERM LIFE/LTD- Executive	\$1,284	\$1,936	\$2,097	\$2,250	(\$153) -7.30%
01-60096-1300	TERM LIFE/LTD- Finance	\$2,459	\$2,617	\$2,618	\$3,559	(\$941) -35.94%
01-60096-1400	TERM LIFE/LTD- Human Resources	\$813	\$896	\$868	\$944	(\$76) -8.76%
01-60096-1500	TERM LIFE/LTD- Information Technology	\$1,060	\$1,345	\$1,341	\$1,414	(\$73) -5.44%
01-60096-1600	TERM LIFE/LTD- Legal	\$904	\$968	\$965	\$1,017	(\$52) -5.39%
01-60096-1800	TERM LIFE/LTD- Community Relations	\$366	\$395	\$398	\$1,217	(\$819) -205.78%
01-60096-2050	TERM LIFE/LTD- Engineering	\$1,222	\$1,820	\$1,877	\$2,466	(\$589) -31.38%
01-60096-2100	TERM LIFE/LTD- Public Safety	\$12,767	\$13,866	\$14,055	\$14,025	\$30 0.21%
01-60096-2210	TERM LIFE/LTD- Grounds	\$392	\$419	\$419	\$438	(\$19) -4.53%
01-60096-2220	TERM LIFE/LTD- Maintenance	\$0	\$280	\$419	\$362	\$57 13.60%
01-60096-2230	TERM LIFE/LTD- Warehouse	\$806	\$984	\$1,050	\$1,105	(\$55) -5.24%
01-60096-2240	TERM LIFE/LTD- Bus Operations	\$1,165	\$1,183	\$1,159	\$1,299	(\$140) -12.08%
01-60096-2250	TERM LIFE/LTD- Motor Pool	\$392	\$419	\$419	\$437	(\$18) -4.30%
01-60096-2300	TERM LIFE/LTD- Parks & Recreations	\$0	\$0	\$0	\$0	\$0
01-60096-2310	TERM LIFE/LTD- Permits & Film	\$372	\$395	\$398	\$414	(\$16) -4.02%
01-60096-3400	TERM LIFE/LTD- Sportspark	\$940	\$1,022	\$1,038	\$993	\$45 4.34%
	Total Dental/Vision	\$26,065	\$29,741	\$30,321	\$33,188	(\$2,867) -9.46%
<b>Pension</b>						
01-60092-1050	PENSION - Administrative Services	\$36,055	\$37,570	\$37,570	\$38,270	(\$700) -1.86%
01-60092-1100	PENSION- Executive	\$98,599	\$113,997	\$113,997	\$112,115	\$1,882 1.65%
01-60092-1300	PENSION- Finance	\$86,579	\$90,313	\$90,313	\$108,061	(\$17,748) -19.65%
01-60092-1400	PENSION- Human Resources	\$28,457	\$29,580	\$29,580	\$34,014	(\$4,434) -14.99%
01-60092-1500	PENSION- Information Technology	\$30,815	\$48,444	\$48,444	\$49,227	(\$783) -1.62%
01-60092-1600	PENSION- Legal	\$34,488	\$36,011	\$36,011	\$39,621	(\$3,610) -10.02%
01-60092-1800	PENSION- Community Relations	\$12,418	\$12,399	\$12,399	\$25,715	(\$13,316) -107.40%
01-60092-2050	PENSION - Engineering	\$52,942	\$70,018	\$70,018	\$42,764	\$27,254 38.92%
01-60092-2100	PENSION- Public Safety	\$106,305	\$125,533	\$94,658	\$115,610	(\$20,952) -22.13%
01-60092-2210	PENSION- Grounds	\$59,823	\$63,069	\$63,543	\$76,812	(\$13,269) -20.88%
01-60092-2220	PENSION - Maintenance	\$17,680	\$38,950	\$38,990	\$39,939	(\$6,949) -21.06%
01-60092-2230	PENSION- Warehouse	\$27,830	\$22,030	\$22,030	\$29,615	(\$7,585) -34.43%
01-60092-2240	PENSION - Bus Operations	\$103,082	\$123,970	\$114,470	\$106,656	\$7,814 6.83%
01-60092-2250	PENSION - Motor Pool	\$26,327	\$29,513	\$25,313	\$28,171	(\$2,858) -11.29%
01-60092-2300	PENSION - Parks & Recreations	\$0	\$0	\$0	\$0	\$0
01-60092-2310	PENSION - Permits & Film	\$12,174	\$12,400	\$12,400	\$12,620	(\$220) -1.77%
01-60092-3400	PENSION- Sportspark	\$24,077	\$26,845	\$26,845	\$29,450	(\$2,605) -9.70%
	Total Pension	\$757,651	\$880,641	\$830,581	\$888,660	(\$58,079) -6.99%
<b>Othet Employee Benefits</b>						
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$4,770	\$4,994	\$5,200	\$6,240	(\$1,040) -20.00%
01-60094-2210	LEGAL SERVICES- Grounds	\$1,606	\$1,633	\$2,235	\$2,750	(\$515) -23.04%
01-60094-2220	LEGAL SERVICES - Maintenance	\$556	\$1,070	\$1,200	\$745	\$455 37.92%
01-60094-2240	LEGAL SERVICES - Bus Operations	\$1,722	\$2,145	\$2,160	\$2,160	\$0 0.00%
01-60094-2250	LEGAL SERVICES - Motor Pool	\$402	\$420	\$360	\$540	(\$180) -50.00%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenance	\$500	\$1,055	\$1,200	\$596	\$604 50.33%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Operations	\$1,550	\$2,145	\$2,160	\$2,160	\$0 0.00%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor Pool	\$360	\$420	\$360	\$540	(\$180) -50.00%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$2,880	\$5,905	\$7,200	\$3,227	\$3,973 55.18%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$9,300	\$11,695	\$12,960	\$9,360	\$3,600 27.78%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$2,160	\$2,220	\$2,160	\$2,340	(\$180) -8.33%
	Total Othet Employee Benefits	\$25,806	\$33,702	\$37,195	\$30,658	\$6,537 17.57%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60050-0000	COMPENSATED ABSCENCES						
		\$23,597					
	Total Fringe Benefits	\$3,438,205	\$3,835,816	\$3,759,885	\$10,676,822	(\$6,916,937)	-183.97%
	Total Personal Services (PS)	\$10,130,433	\$11,025,610	\$11,062,634	\$18,335,402	(\$7,272,768)	-65.74%
Other Than Personal Services (OTPS) :						\$7,272,768	
Insurance							
01-60200-1000	INSURANCE - General	\$1,283,013	\$1,549,265	\$1,230,000	\$1,581,000	(\$351,000)	-28.54%
01-60200-2900	INSURANCE - Tramway	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.00%
	Total Insurance	\$1,433,013	\$1,699,265	\$1,380,000	\$1,731,000	(\$351,000)	-25.43%
Professional Services							
01-60220-1000	PROFESSIONAL SERVICES - Administrative	\$24,020	\$15,000	\$0	\$0	\$0	
01-60220-1050	PROFESSIONAL SERVICES - Administrative Services	\$0	\$0	\$0	\$0	\$0	
01-60220-1100	PROFESSIONAL SERVICES - Executive	\$32,378	\$35,336	\$53,000	\$5,000	\$48,000	90.57%
01-60220-1200	PROFESSIONAL SERVICES - Future Development	\$19,574	\$180	\$0	\$0	\$0	
01-60220-1300	PROFESSIONAL SERVICES - Finance	\$53,251	\$113,500	\$150,000	\$52,000	\$98,000	65.33%
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll	\$57,018	\$57,970	\$60,000	\$60,000	\$0	0.00%
01-60220-1500	PROFESSIONAL SERVICES - Information Technology	\$52,099	\$35,907	\$45,000	\$29,500	\$15,500	34.44%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$0	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60220-1800	PROFESSIONAL SERVICES - Community Relations	\$0	\$3,336	\$5,000	\$75,000	(\$70,000)	-1400.00%
01-60220-2050	PROFESSIONAL SERVICES - Engineering	\$222,335	\$99,524	\$100,000	\$150,000	(\$50,000)	-50.00%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety	\$243,090	\$70,000	\$60,000	\$60,000	\$0	0.00%
01-60220-2200	PROFESSIONAL SERVICES - Island Operations	\$0	\$2,000	\$3,000	\$3,000	\$0	0.00%
01-60220-2800	PROFESSIONAL SERVICES - AVAC	\$4,735	\$0	\$0	\$5,000	(\$5,000)	
01-60220-2900	PROFESSIONAL SERVICES - Tramway	\$517	\$0	\$0	\$0	\$0	
01-60220-3000	PROFESSIONAL SERVICES - RI Locations Points	\$9,775	\$30,545	\$0	\$0	\$0	
01-60220-3400	PROFESSIONAL SERVICES - Sportspark	\$40,848	\$39,538	\$36,000	\$36,000	\$0	0.00%
01-60220-4000	PROFESSIONAL SERVICES - PM Commercial	\$21,382	\$0	\$0	\$0	\$0	
01-60220-5000	PROFESSIONAL SERVICES- PM Housing	\$410,390	\$66,664	\$100,000	\$368,529	(\$268,529)	-268.53%
	Total Professional Services	\$1,191,411	\$573,500	\$618,000	\$850,029	(\$232,029)	-37.55%
Marketing / Advertising							
01-60540-1000	MARKETING/ ADVERTISING - Administrative	\$410	\$4,849	\$6,000	\$0	\$6,000	100.00%
01-60540-1800	MARKETING/ ADVERTISING - Community Relations	\$2,137	\$7,852	\$9,000	\$8,500	\$500	5.56%
01-60540-3400	MARKETING/ ADVERTISING - Sportspark	\$0	\$2,000	\$3,000	\$0	\$3,000	100.00%
	Total Marketing / Advertising	\$2,547	\$14,701	\$18,000	\$8,500	\$9,500	52.78%
Management Fees							
01-60210-2900	MANAGEMENT FEES -Tramway	\$3,436,328	\$3,443,400	\$3,480,000	\$3,460,000	\$20,000	0.57%
01-60210-6000	MANAGEMENT FEE - Motorgate	\$640,165	\$613,537	\$600,000	\$660,000	(\$60,000)	-10.00%
01-60310-2900	FRANCHISE FEE - Tramway	\$25,080	\$24,000	\$24,000	\$25,000	(\$1,000)	-4.17%
	Total Management Fees	\$4,101,573	\$4,080,937	\$4,104,000	\$4,145,000	(\$41,000)	-1.00%
Legal Services							
01-60240-1600	LEGAL SERVICES- Legal	\$9,473	\$63,710	\$100,000	\$50,000	\$50,000	50.00%
01-60240-4000	LEGAL SERVICES- PM Commercial					\$0	
01-60240-5000	LEGAL SERVICES- PM Housing					\$0	
01-60241-1600	LEGAL SERVICES - Human Resources	\$18,098	\$65,614	\$100,000	\$68,000	\$32,000	32.00%
01-60242-1600	LEGAL SERVICES - PM Commercial	\$15,610	\$19,367	\$25,000	\$25,000	\$0	0.00%
01-60243-1600	LEGAL SERVICES - PM Housing	\$28,819	\$67,292	\$150,000	\$75,000	\$75,000	50.00%



**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60246-0000	SETTLEMENTS - General					\$0	
01-60244-1600	LEGAL SERVICES - Development, Future	\$134,781	\$66,664	\$100,000	\$25,000	\$75,000	75.00%
01-60245-1600	LEGAL SERVICES - Future PM Housing	\$0	\$0	\$0	\$150,000	(\$150,000)	
	Total Legal Services	\$206,782	\$282,647	\$475,000	\$393,000	\$82,000	17.26%
<b>Telecommunications</b>							
01-60400-1500	TELEPHONE	\$58,917	\$60,527	\$60,000	\$60,000	\$0	0.00%
01-60401-1500	TELEPHONE LONG DISTANCE	\$1,142	\$970	\$1,000	\$1,200	(\$200)	-20.00%
01-60402-1500	TELEPHONE- CELL	\$21,364	\$26,405	\$28,000	\$28,000	\$0	0.00%
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$263	\$4,094	\$6,000	\$6,100	(\$100)	-1.67%
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LINE	\$19,524	\$23,540	\$25,000	\$25,000	\$0	0.00%
01-60690-1500	WEB SITE HOSTING	\$1,800	\$6,664	\$10,000	\$7,000	\$3,000	30.00%
	Total Telecommunications	\$103,010	\$122,201	\$130,000	\$127,300	\$2,700	2.08%
<b>Commercial Space Rent</b>							
01-61081-5100	Commercial Spaece rent - Engineering	\$6,000	\$5,000	\$6,000	\$6,000	\$0	0.00%
01-61081-5200	COMMERCIAL SPACE RENT - ISLAND HOUSE	\$0	\$101,403	\$0	\$82,000	(\$82,000)	
01-61081-5600	COMMERCIAL SPACE RENT - WESTVIEW	\$0	\$0	\$0	\$42,000	(\$42,000)	
		\$6,000	\$106,403	\$6,000	\$130,000	(\$124,000)	-2066.67%
<b>Repairs &amp; Maintenance</b>							
01-60407-5000	REPAIRS & MAINT PARKING METERS - PM Housing	\$1,512	\$3,336	\$5,000	\$7,000	(\$2,000)	-40.00%
01-60408-3000	REPAIRS & MAINT POTHOLES / LINE STRIPING- RI Locations Points	\$78,745	\$90,390	\$130,000	\$230,000	(\$100,000)	-76.92%
01-60409-3000	REPAIRS & MAINT Z-BRICK - RI Locations Points	\$2,205	\$0	\$0	\$0	\$0	
01-60410-0000	REPAIRS & MAINT SEWERS - General	\$2,615	\$0	\$0	\$0	\$0	
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds	\$0	\$3,336	\$5,000	\$0	\$5,000	100.00%
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance	\$0	\$3,336	\$5,000	\$3,000	\$2,000	40.00%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$3,336	\$5,000	\$0	\$5,000	100.00%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway	\$5,650	\$0	\$0	\$6,000	(\$6,000)	
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Points	\$15,425	\$6,664	\$10,000	\$10,000	(\$0)	0.00%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$26	\$6,664	\$10,000	\$0	\$10,000	100.00%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$3,863	\$6,664	\$10,000	\$0	\$10,000	100.00%
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance	\$9,336	\$31,879	\$30,000	\$32,000	(\$2,000)	-6.67%
01-60412-1000	REPAIRS & MAINT BUILDING- Administrative	\$2,137	\$3,336	\$5,000	\$5,000	\$0	0.00%
01-60412-2100	REPAIRS & MAINT BUILDING- Public Safety	\$3,440	\$0	\$0	\$4,000	(\$4,000)	
01-60412-2200	REPAIRS & MAINT BUILDING - Island Operations	\$0	\$3,336	\$5,000	\$5,000	\$0	0.00%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance	\$868	\$3,336	\$5,000	\$5,000	\$0	0.00%
01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operations	\$10,838	\$6,664	\$10,000	\$8,000	\$2,000	20.00%
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC	\$3,912	\$3,336	\$5,000	\$5,000	\$0	0.00%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway	\$10,695	\$10,000	\$15,000	\$15,000	\$0	0.00%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations Points	\$3,117	\$15,556	\$20,000	\$15,000	\$5,000	25.00%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark	\$7,299	\$14,884	\$10,000	\$7,000	\$3,000	30.00%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate	\$29,854	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60413-2050	REPAIRS & MAINT ELEVATORS - Engineering	\$0	\$0	\$0	\$68,500	(\$68,500)	
01-60413-2100	REPAIRS & MAINT ELEVATORS - Public Safety	\$6,582	\$2,000	\$3,000	\$0	\$3,000	100.00%
01-60413-2220	REPAIRS & MAINT ELEVATORS - Maintenance	\$21,629	\$10,003	\$12,000	\$0	\$12,000	100.00%
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway	\$19,121	\$38,572	\$15,000	\$0	\$15,000	100.00%
01-60413-3000	REPAIRS & MAINT ELEVATORS-RI Location Points	\$1,462	\$10,000	\$15,000	\$0	\$15,000	100.00%
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark	\$7,102	\$2,000	\$3,000	\$0	\$3,000	100.00%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative	\$0	\$2,664	\$4,000	\$4,000	\$0	0.00%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance	\$5,724	\$3,298	\$6,000	\$6,000	\$0	0.00%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations	\$637	\$2,664	\$4,000	\$3,000	\$1,000	25.00%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Points	\$279	\$16,000	\$24,000	\$19,000	\$5,000	20.83%
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark	\$1,718	\$4,000	\$6,000	\$6,000	\$0	0.00%
	Total Repairs & Maintenance	<u>\$255,790</u>	<u>\$311,253</u>	<u>\$383,000</u>	<u>\$469,500</u>	<u>(\$86,500)</u>	<u>-22.58%</u>
<b>Repairs &amp; Maintenance Equipment</b>							
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative	\$0	\$1,771	\$2,000	\$2,000	\$0	0.00%
01-60440-2100	REPAIRS & MAINT EQUIP - Public Safety	\$2,025	\$355	\$0	\$2,500	(\$2,500)	
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds	\$543	\$6,168	\$8,000	\$8,000	\$0	0.00%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance	\$976	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations	\$1,383	\$6,366	\$7,500	\$7,500	\$0	0.00%
01-60440-2250	REPAIRS & MAINT EQUIPMENT - Motor Pool	\$0	\$20	\$0	\$0	\$0	
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC	\$30,592	\$4,000	\$6,000	\$30,000	(\$24,000)	-400.00%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$0	\$0	\$5,000	(\$5,000)	
	Total Repairs & Maintenance Equipment	<u>\$35,518</u>	<u>\$20,016</u>	<u>\$25,500</u>	<u>\$57,000</u>	<u>(\$31,500)</u>	<u>-123.53%</u>
<b>Other Repairs &amp; Maintenance</b>							
01-60490-2210	TREES, SHRUBS & SOD- Grounds	\$55,397	\$89,964	\$100,000	\$90,000	\$10,000	10.00%
	Total Other Repairs & Maintenance	<u>\$55,397</u>	<u>\$89,964</u>	<u>\$100,000</u>	<u>\$90,000</u>	<u>\$10,000</u>	<u>10.00%</u>
<b>Vehicles Gas</b>							
01-60450-1050	VEHICLES GAS - Administrative Services	\$5,154	\$4,855	\$4,000	\$6,000	(\$2,000)	-50.00%
01-60450-2100	VEHICLES GAS - Public Safety	\$14,272	\$18,839	\$20,000	\$20,000	\$0	0.00%
01-60450-2210	VEHICLES GAS - Grounds	\$14,288	\$12,932	\$12,000	\$16,000	(\$4,000)	-33.33%
01-60450-2220	VEHICLES GAS - Maintenance	\$5,887	\$5,015	\$4,000	\$6,000	(\$2,000)	-50.00%
01-60450-2230	VEHICLES GAS - Warehouse	\$1,159	\$2,128	\$1,000	\$1,000	\$0	0.00%
01-60450-2240	VEHICLES GAS - Bus Operations	\$159,991	\$147,416	\$144,000	\$160,000	(\$16,000)	-11.11%
01-60450-3400	VEHICLES GAS - Sportspark	\$629	\$902	\$1,000	\$1,000	\$0	0.00%
	Total Vehicles Gas	<u>\$201,379</u>	<u>\$192,087</u>	<u>\$186,000</u>	<u>\$210,000</u>	<u>(\$24,000)</u>	<u>-12.90%</u>
<b>Vehicles Repair &amp; Maintenance</b>							
01-60500-1000	VEHICLE REPAIRS & MAINT - Administrative	\$43	\$4,166	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative Services	\$582	\$1,336	\$0	\$0	\$0	
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$5,621	\$6,890	\$8,000	\$8,000	\$0	0.00%
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Operations	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$359	\$4,400	\$6,000	\$6,000	\$0	0.00%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	-\$137	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	\$66,749	\$47,278	\$48,000	\$69,000	(\$21,000)	-43.75%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$14,997	\$12,105	\$8,000	\$16,000	(\$8,000)	-100.00%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$0	\$701	\$1,000	\$1,000	\$0	0.00%
		<u>\$88,213</u>	<u>\$82,205</u>	<u>\$81,000</u>	<u>\$111,000</u>	<u>(\$30,000)</u>	<u>-37.04%</u>
<b>Vehicles Parts</b>							
01-60640-1050	VEHICLES PARTS - Administrative Services	\$53	\$0	\$0	\$0	\$0	
01-60640-2100	VEHICLES PARTS - Public Safety	\$2,854	\$6,294	\$6,000	\$6,000	\$0	0.00%
01-60640-2210	VEHICLES PARTS - Grounds	\$610	\$4,555	\$3,000	\$3,000	\$0	0.00%
01-60640-2220	VEHICLES PARTS - Maintenance	\$150	\$0	\$0	\$1,000	(\$1,000)	
01-60640-2230	VEHICLES PARTS - Warehouse	\$80	\$664	\$1,000	\$1,000	\$0	0.00%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$53,932	\$32,966	\$40,000	\$60,000	(\$20,000)	-50.00%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$4,374	\$6,616	\$6,000	\$6,000	\$0	0.00%
01-60640-3400	VEHICLES PARTS - Sportspark	\$55	\$664	\$1,000	\$1,000	(\$0)	0.00%
	Total Vehicles Parts	<u>\$62,108</u>	<u>\$51,758</u>	<u>\$57,000</u>	<u>\$78,000</u>	<u>(\$21,000)</u>	<u>-36.84%</u>

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
<b>Equipment Lease</b>							
01-60300-1000	LEASED EQUIPMENT - Other	\$1,104	\$0	\$0	\$0	\$0	
01-60300-1050	LEASED EQUIPMENT - Administrative Services	\$0	\$4,664	\$7,000	\$1,000	\$6,000	85.71%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$8,006	\$2,664	\$4,000	\$5,000	(\$1,000)	-25.00%
01-60300-2220	LEASED EQUIP- Maintenance	\$7,234	\$2,000	\$3,000	\$7,000	(\$4,000)	-133.33%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$2,000	\$733	\$1,000	\$1,000	\$0	0.00%
01-60300-2240	LEASED EQUIP-Bus Operations	\$657	\$2,876	\$4,000	\$4,000	\$0	0.00%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$4,065	\$3,069	\$0	\$0	\$0	
01-60300-3400	LEASED EQUIPMENT - Sportspark	\$2,498	\$67	\$0	\$2,000	(\$2,000)	
	<b>Total Equipment Lease</b>	<b>\$25,564</b>	<b>\$16,073</b>	<b>\$19,000</b>	<b>\$20,000</b>	<b>(\$1,000)</b>	<b>-5.26%</b>
<b>Office Equipment Purchase</b>							
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative	\$639	\$0	\$1,000	\$2,000	(\$1,000)	
01-60470-1050	OFFICE EQUIP PURCHASE - Administrative Services	\$0	\$664	\$0	\$0	\$0	
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$1,780	\$4,424	\$6,000	\$3,500	\$2,500	41.67%
01-60470-2050	OFFICE EQUIP PURCH - Engineering	\$812	\$664	\$1,000	\$1,000	\$0	0.00%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$2,145	\$2,809	\$1,000	\$2,000	(\$1,000)	-100.00%
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
	<b>Total Office Equipment Purchase</b>	<b>\$5,376</b>	<b>\$10,553</b>	<b>\$12,000</b>	<b>\$11,500</b>	<b>\$500</b>	<b>4.17%</b>
<b>Equipment Purchases</b>							
01-60510-1000	EQUIPMENT PURCHASE - Administrative	\$71	\$4,500	\$0	\$0	\$0	
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	\$0	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60510-1500	EQUIPMENT PURCHASE - IT	\$115	\$345	\$0	\$0	\$0	
01-60510-1800	EQUIPMENT PURCHASE - Community Relations	\$600	\$768	\$0	\$0	\$0	
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$1,810	\$9,336	\$14,000	\$15,000	(\$1,000)	-7.14%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$0	\$4,000	\$6,000	\$3,000	\$3,000	50.00%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$2,307	\$4,522	\$4,000	\$4,000	\$0	0.00%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$2,709	\$4,000	\$6,000	\$3,000	\$3,000	50.00%
01-60510-2240	EQUIPMENT PURCHASE - Bus Operations	(\$974)	\$5,200	\$6,000	\$6,000	\$0	0.00%
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool	\$4,335	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2800	EQUIPMENT PURCHASE - AVAC	\$0	\$1,144	\$0	\$0	\$0	
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$0	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$6,071	\$6,464	\$8,000	\$7,000	\$1,000	12.50%
	<b>Total Equipment Purchases</b>	<b>\$17,044</b>	<b>\$49,615</b>	<b>\$58,000</b>	<b>\$52,000</b>	<b>\$6,000</b>	<b>10.34%</b>
<b>Other Equipment Purchases</b>							
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$5,430	\$5,610	\$6,000	\$6,000	\$0	0.00%
01-60780-1500	COMPUTER PURCHASES	\$1,050	\$4,000	\$6,000	\$6,000	\$0	0.00%
	<b>Total Other Equipment Purchases</b>	<b>\$6,480</b>	<b>\$9,610</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>Exterminator</b>							
01-60250-1000	EXTERMINATOR - Admin	\$2,328	\$1,710	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60250-2100	EXTERMINATOR - Public Safety	\$2,328	\$1,710	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60250-2210	EXTERMINATOR - Grounds	\$2,328	\$2,000	\$3,000	\$3,000	\$0	0.00%
01-60250-2230	EXTERMINATOR - Warehouse	\$2,450	\$1,710	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60250-2240	EXTERMINATOR - Bus Operations	\$2,328	\$1,710	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60250-2250	EXTERMINATOR - Motor Pool	\$2,328	\$1,336	\$2,000	\$3,000	(\$1,000)	-50.00%
01-60250-2900	EXTERMINATOR - Tramway	\$2,205	\$0	\$0	\$3,000	(\$3,000)	
01-60250-3400	EXTERMINATOR - Sportspark	\$2,328	\$1,710	\$2,000	\$3,000	(\$1,000)	-50.00%
	<b>Total Exterminator</b>	<b>\$18,621</b>	<b>\$11,886</b>	<b>\$15,000</b>	<b>\$24,000</b>	<b>(\$9,000)</b>	<b>-60.00%</b>

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
<b>Uniforms</b>							
01-60290-1000	UNIFORMS - Administrative	\$378	\$3,443	\$3,000	\$3,500	(\$500)	-16.67%
01-60290-2100	UNIFORMS - Public Safety	\$15,212	\$37,871	\$26,000	\$26,100	(\$100)	-0.38%
01-60290-2200	UNIFORMS - Island Operations	\$0	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60290-2210	UNIFORMS - Grounds	\$1,566	\$2,787	\$4,000	\$5,000	(\$1,000)	-25.00%
01-60290-2220	UNIFORMS - Maintenance	\$940	\$2,009	\$2,000	\$2,000	(\$0)	0.00%
01-60290-2230	UNIFORMS - Warehouse	\$45	\$664	\$1,000	\$1,200	(\$200)	-20.00%
01-60290-2240	UNIFORMS - Bus Operations	\$1,387	\$3,837	\$5,000	\$5,400	(\$400)	-8.00%
01-60290-2250	UNIFORMS - Motor Pool	\$94	\$1,388	\$2,000	\$2,000	\$0	0.00%
01-60290-3400	UNIFORMS - Sportspark	\$87	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60291-1000	UNIFORMS CLEANING - Administrative	\$448	\$17	\$0	\$0	\$0	
01-60291-2100	UNIFORMS CLEANING- Public Safety	\$6,728	\$7,608	\$8,000	\$12,000	(\$4,000)	-50.00%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$4,947	\$3,821	\$3,000	\$6,000	(\$3,000)	-100.00%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$1,193	\$1,149	\$1,000	\$1,500	(\$500)	-50.00%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$788	\$949	\$1,000	\$1,000	\$0	0.00%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$1,345	\$1,791	\$2,000	\$3,600	(\$1,600)	-80.00%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$762	\$808	\$1,000	\$1,200	(\$200)	-20.00%
01-60291-3400	UNIFORMS CLEANING - Sportspark	\$345	\$0	\$0	\$1,200	(\$1,200)	
	<b>Total Uniforms</b>	<b>\$36,266</b>	<b>\$70,814</b>	<b>\$63,000</b>	<b>\$75,700</b>	<b>(\$12,700)</b>	<b>-20.16%</b>
<b>Light, Power, Heat</b>							
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$34,141	\$41,540	\$46,000	\$48,000	(\$2,000)	-4.35%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$33,985	\$50,212	\$60,000	\$48,000	\$12,000	20.00%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$25,411	\$88,081	\$120,000	\$150,000	(\$30,000)	-25.00%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$23,111	\$30,227	\$36,000	\$50,000	(\$14,000)	-38.89%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$174,522	\$192,871	\$180,000	\$183,600	(\$3,600)	-2.00%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$167,628	\$173,343	\$180,000	\$180,000	\$0	0.00%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$95,090	\$145,033	\$160,000	\$170,000	(\$10,000)	-6.25%
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial	\$0	\$0	\$0	\$0	\$0	
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$48,051	\$50,374	\$48,000	\$66,000	(\$18,000)	-37.50%
	<b>Total Light, Power, Heat</b>	<b>\$601,940</b>	<b>\$771,682</b>	<b>\$830,000</b>	<b>\$895,600</b>	<b>(\$65,600)</b>	<b>-7.90%</b>
<b>Water &amp; Sewer</b>							
01-60322-2200	WATER & SEWER - Island Operations	\$3,008	\$4,000	\$6,000	\$6,000	\$0	0.00%
01-60322-2220	WATER & SEWER - Maintenance	\$3,560	\$117	\$0	\$4,000	(\$4,000)	
01-60322-2900	WATER & SEWER - Tramway	\$3,335	\$2,737	\$3,000	\$3,600	(\$600)	-20.00%
01-60322-3400	WATER & SEWER - Sportspark	\$29,192	\$13,050	\$3,000	\$30,000	(\$27,000)	-900.00%
	<b>Total Water &amp; Sewer</b>	<b>\$39,094</b>	<b>\$19,905</b>	<b>\$12,000</b>	<b>\$43,600</b>	<b>(\$31,600)</b>	<b>-263.33%</b>
<b>Office Supplies</b>							
01-60420-1000	OFFICE SUPPLIES - Administrative	\$6,749	\$8,787	\$8,000	\$8,000	\$0	0.00%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	\$457	\$0	\$0	\$0	\$0	
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$1,946	\$2,000	\$3,000	\$3,500	(\$500)	-16.67%
01-60420-1600	OFFICE SUPPLIES - Legal	\$192	\$400	\$600	\$600	\$0	0.00%
01-60420-1800	OFFICE SUPPLIES- Community Relations	\$399	\$200	\$300	\$600	(\$300)	-100.00%
01-60420-2050	OFFICE SUPPLIES - Engineering	\$71	\$211	\$300	\$300	\$0	0.00%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$4,917	\$3,536	\$4,000	\$6,000	(\$2,000)	-50.00%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$14	\$0	\$0	\$500	(\$500)	
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$136	\$200	\$300	\$300	\$0	0.00%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$379	\$336	\$500	\$500	\$0	0.00%
	<b>Total Office Supplies</b>	<b>\$15,259</b>	<b>\$15,671</b>	<b>\$17,000</b>	<b>\$20,300</b>	<b>(\$3,300)</b>	<b>-19.41%</b>
<b>Parts &amp; Supplies</b>							

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
01-60430-1000	PARTS & SUPPLIES - Administrative	\$1,985	\$1,363	\$2,000	\$2,600	(\$600)	-30.00%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$5,797	\$2,780	\$4,000	\$4,400	(\$400)	-10.00%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$2,837	\$6,156	\$7,500	\$7,500	\$0	0.00%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$91	\$5,027	\$5,000	\$2,000	\$3,000	60.00%
01-60430-2050	PARTS & SUPPLY - Engineering	\$224	\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60430-2100	PARTS & SUPPLIES - Public Safety	\$2,755	\$2,311	\$3,000	\$3,000	\$0	0.00%
01-60430-2200	PARTS & SUPPLIES - Island Operations	\$9,410	\$5,532	\$6,000	\$6,000	\$0	0.00%
01-60430-2210	PARTS & SUPPLIES - Grounds	\$40,587	\$31,368	\$30,000	\$53,000	(\$23,000)	-76.67%
01-60430-2220	PARTS & SUPPLIES - Maintenance	\$54,061	\$40,307	\$36,000	\$38,000	(\$2,000)	-5.56%
01-60430-2230	PARTS & SUPPLIES - Warehouse	\$48,452	\$43,533	\$44,000	\$45,000	(\$1,000)	-2.27%
01-60430-2240	PARTS & SUPPLIES - Bus Operations	\$6,895	\$8,891	\$8,900	\$8,900	\$0	0.00%
01-60430-2250	PARTS & SUPPLIES - MotorPool	\$3,272	\$2,284	\$3,000	\$3,500	(\$500)	-16.67%
01-60430-2800	PARTS & SUPPLIES - AVAC	\$23,983	\$32,447	\$36,000	\$36,000	\$0	0.00%
01-60430-2900	PARTS & SUPPLIES - Tramway	\$451	\$2,264	\$0	\$500	(\$500)	
01-60430-3000	PARTS & SUPPLIES - RI Locations Points	\$3,562	\$5,192	\$6,000	\$6,000	\$0	0.00%
01-60430-3400	PARTS & SUPPLIES - Sportspark	\$20,044	\$23,257	\$24,000	\$24,000	\$0	0.00%
01-60430-6000	PARTS & SUPPLY - Motorgate	\$989	\$4,183	\$6,000	\$6,000	\$0	0.00%
	Total Parts & Supplies	\$225,393	\$217,897	\$222,900	\$247,900	(\$25,000)	-11.22%
<b>Service Maintenance Agreement</b>							
01-60750-0000	SERVICE MAINTENANCE AGREE - General	\$12,095	\$10,016	\$15,000	\$1,500	\$13,500	90.00%
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance	\$0	\$8,000	\$12,000	\$0	\$12,000	100.00%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- COPIER	\$0	\$12,654	\$13,000	\$89,450	(\$76,450)	-588.08%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access Control	\$9,549	\$4,664	\$7,000	\$12,000	(\$5,000)	-71.43%
01-60750-1800	SERVICE MAINTENANCE AGREE - Community Relations	\$0	\$0	\$0	\$0	\$0	
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineering	\$0	\$3,336	\$5,000	\$5,000	\$0	0.00%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public Safety	\$3,246	\$4,664	\$7,000	\$7,000	\$0	0.00%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Operations	\$3,413	\$7,444	\$10,000	\$8,000	\$2,000	20.00%
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC	\$622	\$664	\$1,000	\$1,000	\$0	0.00%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramway	\$1,452	\$1,029	\$0	\$2,000	(\$2,000)	
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locations	\$1,780	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspark	\$6,751	\$6,563	\$4,000	\$3,000	\$1,000	25.00%
	Total Service Maintenance Agreement	\$38,909	\$60,370	\$76,000	\$130,950	(\$54,950)	-72.30%
<b>Employee Travel &amp; Meal</b>							
01-60520-1000	EMPL TRV & MEAL- Administrative	\$2,422	\$805	\$0	\$0	\$0	
01-60520-1100	EMPL TRV & MEAL- Executive	\$250	\$1,200	\$1,800	\$1,000	\$800	44.44%
01-60520-1300	EMPL TRV & MEAL- Finance	-\$276	\$400	\$600	\$600	\$0	0.00%
01-60520-1400	EMPL TRV & MEAL- Human Resources	\$321	\$200	\$300	\$300	\$0	0.00%
01-60520-1500	EMPL TRV & MEAL- Information Technology	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60520-1600	EMPL TRV & MEAL- Legal	\$0	\$664	\$1,000	\$1,000	\$0	0.00%
01-60520-1800	EMPL TRV & MEAL- Community Relation	\$0	\$0	\$0	\$800	(\$800)	
01-60520-2000	EMPL TRV & MEAL- Operations	\$0	\$0	\$0	\$0	\$0	
01-60520-2050	EMPL TRV & MEAL- Engineering	\$0	\$0	\$0	\$0	\$0	
01-60520-2100	EMPL TRV & MEAL- Public Safety	\$769	\$453	\$600	\$600	\$0	0.00%
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$344	\$475	\$600	\$600	\$0	0.00%
	Total Employee Travel & Meal	\$3,829	\$4,861	\$5,900	\$5,900	\$0	0.00%
<b>Employee Training</b>							
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$566	\$664	\$1,000	\$0	\$1,000	100.00%
01-60530-1050	EMPLOYEE TRAINING - Administrative Services	\$0	\$664	\$1,000	\$0	\$1,000	100.00%
01-60530-1100	EMPLOYEE TRAINING - Executive	\$0	\$336	\$500	\$0	\$500	100.00%
01-60530-1300	EMPLOYEE TRAINING - Finance	\$0	\$1,932	\$2,900	\$0	\$2,900	100.00%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$1,400	\$664	\$1,000	\$91,400	(\$90,400)	-9040.00%

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

		Actual	Projected	Approved	Approved	Variance	Variance
		FY 2014	FY 2015	Budget FY 2015	Budget FY 2016	Favorable (Unfavorable)	% Change
01-60530-1500	EMPLOYEE TRAINING - Information Technology	\$0	\$3,336	\$5,000	\$0	\$5,000	100.00%
01-60530-1600	EMPLOYEE TRAINING - Legal	\$0	\$2,336	\$3,500	\$0	\$3,500	100.00%
01-60530-1800	EMPLOYEE TRAINING - Community Relations	\$942	\$336	\$500	\$0	\$500	100.00%
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$0	\$2,664	\$4,000	\$0	\$4,000	100.00%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$2,425	\$20,878	\$30,000	\$0	\$30,000	100.00%
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$0	\$336	\$500	\$0	\$500	100.00%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$1,696	\$8,565	\$12,000	\$0	\$12,000	100.00%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$0	\$664	\$1,000	\$0	\$1,000	100.00%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$0	\$664	\$1,000	\$0	\$1,000	100.00%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$0	\$5,664	\$8,500	\$0	\$8,500	100.00%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$0	\$4,664	\$7,000	\$0	\$7,000	100.00%
	<b>Total Employee Training</b>	<b>\$7,029</b>	<b>\$54,367</b>	<b>\$79,400</b>	<b>\$91,400</b>	<b>(\$12,000)</b>	<b>-15.11%</b>
<b>Shipping</b>							
01-60550-1000	POSTAGE - Administrative	\$5,824	\$8,326	\$10,000	\$6,600	\$3,400	34.00%
01-60551-1050	SHIPPING - Administrative Services	\$117	\$80	\$0	\$0	\$0	
01-60551-1500	SHIPPING - IT	\$53	\$0	\$0	\$100	(\$100)	
01-60551-1800	SHIPPING - Community Relations	\$0	\$8	\$0	\$0	\$0	
01-60551-2050	SHIPPING - Engineering	\$51	\$0	\$0	\$100	(\$100)	
01-60551-2100	SHIPPING - Public Safety	\$586	\$437	\$0	\$600	(\$600)	
01-60551-2210	SHIPPING - Grounds	\$246	\$16	\$0	\$250	(\$250)	
01-60551-2220	SHIPPING - Maintenance	\$0	\$10	\$0	\$0	\$0	
01-60551-2230	SHIPPING - Warehouse	\$566	\$2,540	\$0	\$600	(\$600)	
01-60551-2240	SHIPPING - Bus Operations	\$1,986	\$203	\$0	\$2,000	(\$2,000)	
01-60551-2250	SHIPPING - MotorPool	\$101	\$125	\$0	\$500	(\$500)	
01-60551-2800	SHIPPING - AVAC	\$2,317	\$270	\$0	\$3,000	(\$3,000)	
01-60551-3400	SHIPPING - Sportspark	\$545	\$318	\$0	\$1,000	(\$1,000)	
01-60552-1000	UPS SHIPPING - Administrative	\$874	\$1,302	\$1,000	\$1,000	\$0	
01-60552-1500	UPS SHIPPING - IT	\$374	\$0	\$0	\$500	(\$500)	
	<b>Total Shipping</b>	<b>\$13,640</b>	<b>\$13,633</b>	<b>\$11,000</b>	<b>\$16,250</b>	<b>(\$5,250)</b>	<b>-47.73%</b>
<b>Subscriptions</b>							
01-60560-1000	SUBSCRIPTIONS - Administrative	\$1,619	\$869	\$0	\$0	\$0	
01-60560-1600	SUBSCRIPTIONS - Legal	\$10,268	\$9,011	\$8,400	\$12,000	(\$3,600)	-42.86%
01-60560-2100	SUBSCRIPTIONS - Public Safety	\$215	\$400	\$600	\$600	\$0	0.00%
	<b>Total Subscriptions</b>	<b>\$12,102</b>	<b>\$10,281</b>	<b>\$9,000</b>	<b>\$12,600</b>	<b>(\$3,600)</b>	<b>-40.00%</b>
<b>Other Expenses</b>							
01-60570-0000	BANK CHARGES - General	\$17,730	\$17,550	\$18,000	\$20,400	(\$2,400)	-13.33%
01-60580-1000	MISCELLANEOUS - Administrative	\$2,295	\$11,266	\$16,000	\$4,000	\$12,000	75.00%
01-60580-1500	MISCELLANEOUS - IT	\$15	\$0	\$0	\$100	(\$100)	
01-60580-2100	MISCELLANEOUS - Public Safety	\$1,128	\$2,814	\$4,000	\$4,000	\$0	0.00%
01-60580-2210	MISCELLANEOUS - Grounds	\$0	\$1,336	\$2,000	\$2,000	\$0	0.00%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$957	\$0	\$0	\$1,000	(\$1,000)	
01-60580-3400	MISCELLANEOUS - Sportspark	\$56	\$332	\$0	\$100	(\$100)	
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$17,605	\$16,754	\$16,000	\$18,900	(\$2,900)	-18.13%
02-60570-0000	BANK CHARGES - General	\$23	\$0	\$0	\$0	\$0	
02-61750-1000	PUBLIC PURPOSE GRANTS	\$258,925	\$325,336	\$275,000	\$300,000	(\$25,000)	-9.09%
	<b>Total Other Expenses</b>	<b>\$298,733</b>	<b>\$375,388</b>	<b>\$331,000</b>	<b>\$350,500</b>	<b>(\$19,500)</b>	<b>-5.89%</b>
<b>Island Evenst - Community Relations</b>							
01-60681-1800	ISLAND EVENTS - Community Relations	\$53,581	\$72,338	\$86,000	\$73,000	\$13,000	15.12%
01-60681-2100	ISLAND EVENTS - Public Safety	\$594	\$3,336	\$5,000	\$5,000	\$0	0.00%
	<b>Total Island Evenst - Community Relations</b>	<b>\$54,175</b>	<b>\$75,674</b>	<b>\$91,000</b>	<b>\$78,000</b>	<b>\$13,000</b>	<b>14.29%</b>

**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget FY 2016**

	Actual FY 2014	Projected FY 2015	Approved Budget FY 2015	Approved Budget FY 2016	Variance Favorable (Unfavorable)	Variance % Change
Total Other Than Personal Services (OTPS) Before Depreciation	\$9,162,196	\$9,415,216	\$9,427,700	\$10,488,529	(\$1,060,829)	-11.25%
Total Expenses	\$19,292,629	\$20,440,825	\$20,490,334	\$28,823,931	(\$8,333,597)	-40.67%
<b>NET INCOME Before Depreciation:</b>	<b>\$4,302,820</b>	<b>\$15,597,563</b>	<b>\$2,649,666</b>	<b>(\$3,458,931)</b>	<b>\$6,108,597</b>	<b>230.54%</b>
<b>Depreciation Expenses</b>						
03-70000-0000 DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	\$24,036	\$27,846	\$35,000	\$16,000	\$19,000	54.29%
03-70010-0000 DEPRCN EXPENSES BUILDINGS	\$694,008	\$717,352	\$729,000	\$729,000	\$0	0.00%
03-70020-0000 DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$623,879	\$655,580	\$646,000	\$719,000	(\$73,000)	-11.30%
03-70030-0000 DEPRECN EXPENSES INFRASTRUCTURE	\$1,192,695	\$1,234,310	\$1,251,000	\$1,261,000	(\$10,000)	-0.80%
03-70040-0000 DEPRECN EXPENSES SEAWALL	\$52,374	\$55,033	\$55,000	\$58,000	(\$3,000)	-5.45%
03-70100-0000 DEPRECN EXPENSE VEHICLES	\$58,672	\$61,770	\$64,000	\$63,000	\$1,000	1.56%
03-70400-0000 DEPRECN EXPENSE BUSES	\$377,745	\$390,579	\$397,000	\$397,000	\$0	0.00%
03-70500-0000 DEPRECN EXPENSE LEASEHOULD IMPROVEMENT	\$3,150	\$3,495	\$3,000	\$5,000	(\$2,000)	-66.67%
03-70600-0000 DEPRECN EXPENSE LANDMARKS	\$303,694	\$313,964	\$317,000	\$327,000	(\$10,000)	-3.15%
03-70800-0000 DEPRECN EXPENSE EQUIPMENT	\$168,484	\$175,603	\$180,000	\$187,000	(\$7,000)	-3.89%
Total Depreciation Expenses	\$3,498,737	\$3,635,531	\$3,677,000	\$3,762,000	(\$85,000)	-2.31%
<b>NET INCOME/(LOSS) Including Depreciation:</b>	<b>\$804,083</b>	<b>\$11,962,031</b>	<b>(\$1,027,334)</b>	<b>(\$7,220,931)</b>	<b>(\$6,193,596)</b>	<b>-602.88%</b>

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60200-1000-INSURANCE - General				
Automobile	\$212,377	\$223,152	\$215,000	\$228,000
General Liability (including Tram)	\$551,129	\$600,903	\$750,000	\$613,000
Property (Including Equipment) - (excluding Tram)	\$429,742	\$612,295	\$400,000	\$625,000
Reserve for Deductible Payments	\$75,000	\$75,000	\$75,000	\$77,000
Boiler & Machinery	\$12,208	\$13,116	\$12,000	\$13,000
Director's & Officers Liability	\$2,557	\$24,799	\$28,000	\$25,000
Tram Liability Portion - Responsibility of Operator	\$0	\$0	(\$250,000)	\$0
01-60200-1000-INSURANCE - General	\$1,283,013	\$1,549,265	\$1,230,000	\$1,581,000
(-) 01-60200-2900-INSURANCE - Tramway				
Property only (liability responsible by operator)	\$150,000	\$150,000	\$150,000	\$150,000
01-60200-2900-INSURANCE - Tramway	\$150,000	\$150,000	\$150,000	\$150,000
(-) 01-60220-1000-PROFESSIONAL SERVICES - Administrative				
	\$24,020	\$15,000	\$0	\$0
01-60220-1000-PROFESSIONAL SERVICES - Administrative	\$24,020	\$15,000	\$0	\$0
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services				
	\$0	\$0	\$0	\$0
01-60220-1050-PROFESSIONAL SERVICES - Administrative Services	\$0	\$0	\$0	\$0
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive				
Public Relations Consultant	\$32,378	\$35,336	\$48,000	\$5,000
Green Energy Consulting	\$0	\$0	\$5,000	\$0
01-60220-1100-PROFESSIONAL SERVICES - Executive	\$32,378	\$35,336	\$53,000	\$5,000
(-) 01-60220-1200-PROFESSIONAL SERVICES - Future Development				
Document Scanning Services	\$19,574	\$180	\$0	\$0
01-60220-1200-PROFESSIONAL SERVICES - Future Development	\$19,574	\$180	\$0	\$0
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance				
Finance Consultant	\$0	\$113,500	\$100,000	\$0
Annual Audit Fee	\$31,799	\$0	\$40,000	\$40,000
Blackbaud Annual Maintenance & Cloud Hosting Fees	\$21,452	\$0	\$10,000	\$12,000
01-60220-1300-PROFESSIONAL SERVICES - Finance	\$53,251	\$113,500	\$150,000	\$52,000
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll				
ADP Payroll Processing	\$53,321	\$57,970	\$55,000	\$55,000
FSA Processing	\$3,697	\$0	\$5,000	\$5,000
01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$57,018	\$57,970	\$60,000	\$60,000
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology				
Media Images - Annual Bandwith Storage	\$0	\$0	\$6,000	\$5,500
Media Images - Monthly Live Streaming	\$0	\$0	\$4,000	\$4,000
Media Images - Web Captioning - meetings 8 @\$800/meeting	\$0	\$0	\$6,000	\$0



**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Disaster Recovery Services	\$52,099	\$35,907	\$23,000	\$20,000
Network Support Services - On Call	\$0	\$0	\$6,000	\$0
01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$52,099	\$35,907	\$45,000	\$29,500
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR Marketing - Misc Events	\$0	\$4,000	\$6,000	\$6,000
01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$0	\$4,000	\$6,000	\$6,000
(-) 01-60220-1800-PROFESSIONAL SERVICES - Community Relations General - Promotion of FDR Memorial & Southpoint	\$0	\$3,336	\$5,000	\$75,000
01-60220-1800-PROFESSIONAL SERVICES - Community Relations	\$0	\$3,336	\$5,000	\$75,000
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering Engineering Consultant - on call	\$222,335	\$99,524	\$100,000	\$150,000
01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$222,335	\$99,524	\$100,000	\$150,000
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations				
CAD Consulting Services	\$0	\$0	\$0	\$0
Drivers Certifications - Island Operations	\$0	\$2,000	\$3,000	\$3,000
01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$0	\$2,000	\$3,000	\$3,000
(-) 01-60220-2100-PROFESSIONAL SERVICES - Public Safety				
OEM Evacuation Plan and Emergency Action Plan	\$243,090	\$70,000	\$50,000	\$50,000
Pool Safety Plan	\$0	\$0	\$10,000	\$10,000
01-60220-2100-PROFESSIONAL SERVICES - Public Safety	\$243,090	\$70,000	\$60,000	\$60,000
(-) 01-60220-2800-PROFESSIONAL SERVICES - AVAC Reserve @\$5,000	\$4,735	\$0	\$0	\$5,000
01-60220-2800-PROFESSIONAL SERVICES - AVAC	\$4,735	\$0	\$0	\$5,000
(-) 01-60220-2900-PROFESSIONAL SERVICES - Tramway				
	\$517	\$0		\$0
01-60220-2900-PROFESSIONAL SERVICES - Tramway	\$517	\$0	\$0	\$0
(-) 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points				
	\$9,775	\$30,545		\$0
01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	\$9,775	\$30,545	\$0	\$0
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark				
Monthly Pool Servicing & Weight Room Eq	\$0	\$0	\$6,000	\$6,000
Lifeguard Certifications	\$0	\$0	\$2,000	\$0
Swim Classes (Mommy & Me, Aerobic, Master Swim)	\$0	\$0	\$12,000	\$15,000
Basketball Refereeing Services	\$0	\$0	\$10,000	\$11,000
Classes (Yoga - \$16K, Zumba - \$11K, Karate \$10K, Boot Camp - \$10K)	\$40,848	\$39,538	\$6,000	\$4,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$40,848	\$39,538	\$36,000	\$36,000
(-) 01-60220-4000-PROFESSIONAL SERVICES- PM Commercial				
	\$21,382	\$0		\$0
01-60220-4000-PROFESSIONAL SERVICES- PM Commercial	\$21,382	\$0	\$0	\$0
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing				
Real Estate Consulting - Jones Lang LaSalle	\$410,390	\$66,664	\$100,000	\$368,529
01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$410,390	\$66,664	\$100,000	\$368,529
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative				
Advertising - Events	\$410	\$4,849	\$3,000	\$0
	\$0	\$0	\$3,000	\$0
01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$410	\$4,849	\$6,000	\$0
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations				
General Advertising	\$2,137	\$7,852	\$3,000	\$3,500
Stakeholder Park Plan	\$0	\$0	\$0	\$0
Printing (Banners/Posters/Calenders)	\$0	\$0	\$6,000	\$5,000
01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$2,137	\$7,852	\$9,000	\$8,500
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark				
	\$0	\$2,000	\$3,000	\$0
01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$0	\$2,000	\$3,000	\$0
(-) 01-60210-2900-MANAGEMENT FEES -Tramway				
POMA \$283,100/month (includes all operating expenses plus liability insurance)	\$3,419,342	\$3,443,400	\$3,460,000	\$3,440,000
Bonding Insurance Fee	\$16,986	\$0	\$20,000	\$20,000
01-60210-2900-MANAGEMENT FEES -Tramway	\$3,436,328	\$3,443,400	\$3,480,000	\$3,460,000
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate				
Central Parking - averaging \$55,000/mth	\$640,165	\$613,537	\$600,000	\$660,000
01-60210-6000-MANAGEMENT FEE - Motorgate	\$640,165	\$613,537	\$600,000	\$660,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway				
Franchise Fee - 1/2% \$4,900,000	\$25,080	\$24,000	\$24,000	\$25,000
01-60310-2900-FRANCHISE FEE - Tramway	\$25,080	\$24,000	\$24,000	\$25,000
(-) 01-60240-1600-LEGAL SERVICES- Legal				
Reserved for General Legal Services	\$9,473	\$63,710	\$100,000	\$50,000
01-60240-1600-LEGAL SERVICES- Legal	\$9,473	\$63,710	\$100,000	\$50,000
(-) 01-60241-1600-LEGAL SERVICES - Human Resources				
Reserved for Union-Related & Employment Matters	\$18,098	\$65,614	\$100,000	\$68,000
01-60241-1600-LEGAL SERVICES - Human Resources	\$18,098	\$65,614	\$100,000	\$68,000
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial				
Reserved for Commercial Matters	\$15,610	\$19,367	\$25,000	\$25,000
01-60242-1600-LEGAL SERVICES - PM Commercial	\$15,610	\$19,367	\$25,000	\$25,000
(-) 01-60243-1600-LEGAL SERVICES - PM Housing				
Reserved for Residential Matters	\$28,819	\$67,292	\$150,000	\$75,000
01-60243-1600-LEGAL SERVICES - PM Housing	\$28,819	\$67,292	\$150,000	\$75,000
(-) 01-60244-1600-LEGAL SERVICES - Development, Future				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Reserved for Future Development	\$134,781	\$66,664	\$100,000	\$25,000
01-60244-1600-LEGAL SERVICES - Development, Future	\$134,781	\$66,664	\$100,000	\$25,000
(-) 01-60245-1600-LEGAL SERVICES - Future PM Housing				
Reserved for Future PM Housing	\$0	\$0	\$0	\$150,000
01-60245-1600-LEGAL SERVICES - Future PM Housing	\$0	\$0	\$0	\$150,000
(-) 01-60400-1500-TELEPHONE				
Verizon - DSL Line	\$58,917	\$60,527	\$7,800	\$7,800
Verizon - Info Hot Line	\$0	\$0	\$3,000	\$3,000
Verizon - Local Service	\$0	\$0	\$48,000	\$48,000
Verizon - Motorgate Pay Phone	\$0	\$0	\$1,200	\$1,200
01-60400-1500-TELEPHONE	\$58,917	\$60,527	\$60,000	\$60,000
(-) 01-60401-1500-TELEPHONE LONG DISTANCE				
ATT - Averaging \$100/mth	\$1,142	\$970	\$1,000	\$1,200
01-60401-1500-TELEPHONE LONG DISTANCE	\$1,142	\$970	\$1,000	\$1,200
(-) 01-60402-1500-TELEPHONE - CELL				
Sprint - averaging \$2,300/month	\$21,364	\$26,405	\$28,000	\$28,000
01-60402-1500-TELEPHONE -CELL	\$21,364	\$26,405	\$28,000	\$28,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE				
Annual Maintenance - CBS Whitcom	\$0	\$0	\$4,800	\$5,500
Phone System Equipment	\$263	\$4,094	\$1,200	\$600
01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDW.	\$263	\$4,094	\$6,000	\$6,100
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE				
Covad - Internet Data Line	\$0	\$0	\$4,100	\$4,100
Verizon - AVAC DSL Line \$90/mnth	\$0	\$0	\$1,100	\$1,100
Verizon - PSD DSL Line \$125/mnth	\$0	\$0	\$1,500	\$1,500
Verizon - ENG. DSL Line \$90/mnth	\$0	\$0	\$1,100	\$1,100
Verizon - 591. DSL Line \$415/mnth	\$0	\$0	\$5,000	\$5,000
Verizon - BRIDGE Lic. REC.. DSL Line \$130/mnth	\$0	\$0	\$1,600	\$1,600
Verizon - SPORTSPARK DSL Line \$230/mnth	\$0	\$0	\$2,800	\$2,800
Verizon - WAREHOUSE DSL Line \$230/mnth	\$0	\$0	\$2,800	\$2,800
Reserve for WI-FI	\$19,524	\$23,540	\$5,000	\$5,000
01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$19,524	\$23,540	\$25,000	\$25,000
(-) 01-60690-1500-WEB SITE HOSTING				
Rec Desk	\$0	\$0	\$4,000	\$0
Grand Central Network	\$1,800	\$6,664	\$6,000	\$7,000
01-60690-1500-WEB SITE HOSTING	\$1,800	\$6,664	\$10,000	\$7,000
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing				
Parking Meter Preventive Maintenance	\$0	\$0	\$2,500	\$2,500
Pariking Meter Credit Card	\$1,512	\$3,336		\$2,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Replacement Parts @\$2,500	\$0	\$0	\$2,500	\$2,500
01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$1,512	\$3,336	\$5,000	\$7,000
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points				
Reserve to remain for Potholes & Z-brick@ \$200,000	\$0	\$0	\$100,000	\$200,000
Reserve for Line Striping @ \$30,000	\$78,745	\$90,390	\$30,000	\$30,000
01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	\$78,745	\$90,390	\$130,000	\$230,000
(-) 01-60409-3000-REPAIRS & MAINT SEWERS - RI Locations Points				
	\$2,205	\$0		\$0
01-60409-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$2,205	\$0	\$0	\$0
(-) 01-60410-0000-REPAIRS & MAINT SEWERS - General				
	\$2,615	\$0		\$0
01-60410-0000-REPAIRS & MAINT SEWERS - General	\$2,615	\$0	\$0	\$0
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds				
Not needed	\$0	\$3,336	\$5,000	\$0
01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$0	\$3,336	\$5,000	\$0
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance				
Reserve to remain @ \$5,000	\$0	\$3,336	\$5,000	\$3,000
01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$0	\$3,336	\$5,000	\$3,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations				
Reserve to remain @ \$5,000	\$0	\$3,336	\$5,000	\$0
01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$0	\$3,336	\$5,000	\$0
(-) 01-60410-2900-REPAIRS & MAINT SEWERS - Tramway				
Reserve @\$6,000	\$5,650	\$0		\$6,000
01-60410-2900-REPAIRS & MAINT SEWERS - Tramway	\$5,650	\$0	\$0	\$6,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points				
Reserve to remain @ \$10,000	\$15,425	\$6,664	\$10,000	\$10,000
01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$15,425	\$6,664	\$10,000	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations				
Reserve to remain @ \$10,000	\$26	\$6,664	\$10,000	\$0
01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$26	\$6,664	\$10,000	\$0
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds				
Reserved @ \$5,000	\$3,863	\$6,664	\$10,000	\$0
01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$3,863	\$6,664	\$10,000	\$0
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance				
Reserve to remain @ \$30,000	\$9,336	\$31,879	\$30,000	\$32,000
01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$9,336	\$31,879	\$30,000	\$32,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative				
Reserve to remain @ \$5,000	\$2,137	\$3,336	\$5,000	\$5,000
01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$2,137	\$3,336	\$5,000	\$5,000
(-) 01-60412-2100-REPAIRS & MAINT BUILDING - Public Safety				
Reserve @\$4,000	\$3,440	\$0		\$4,000
01-60412-2100-REPAIRS & MAINT BUILDING - Public Safety	\$3,440	\$0	\$0	\$4,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations				
Reserve to remain @ \$5,000	\$0	\$3,336	\$5,000	\$5,000
01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$0	\$3,336	\$5,000	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance				
Reserve to remain @ \$5,000	\$868	\$3,336	\$5,000	\$5,000
01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$868	\$3,336	\$5,000	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations				
Reserve to remain @ \$10,000	\$10,838	\$6,664	\$10,000	\$8,000
01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,838	\$6,664	\$10,000	\$8,000
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC				
Reserve increase to @ \$7,000	\$3,912	\$3,336	\$5,000	\$5,000
01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$3,912	\$3,336	\$5,000	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway				
Reserve to remain @ \$15,000	\$10,695	\$10,000	\$15,000	\$15,000
01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$10,695	\$10,000	\$15,000	\$15,000
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points				
Reserve to remain @ \$20,000	\$3,117	\$15,556	\$20,000	\$15,000
01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$3,117	\$15,556	\$20,000	\$15,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark				
Mens Lockers - Gym	\$0	\$0	\$0	\$0
Painting - Sportspark	\$7,299	\$14,884	\$6,000	\$3,000
Misc. Repairs	\$0	\$0	\$4,000	\$4,000
01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$7,299	\$14,884	\$10,000	\$7,000
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate				
Minor Repairs - Not thru Central Parking	\$29,854	\$4,000	\$6,000	\$6,000
01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$29,854	\$4,000	\$6,000	\$6,000
(-) 01-60413-2050-REPAIRS & MAINT ELEVATORS - Engineering				
Elevator - Monthly Maintenance	\$0	\$0		\$68,500
01-60413-2050-REPAIRS & MAINT ELEVATORS - Engineering	\$0	\$0	\$0	\$68,500
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety				
Slade Elevator - Monthly Maintenance	\$6,582	\$2,000	\$3,000	\$0
01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	\$6,582	\$2,000	\$3,000	\$0
(-) 01-60413-2220-REPAIRS & MAINT ELEVATORS - Maintenance				
- Cultural Center	\$0	\$0	\$3,000	\$0
- Good Shephard	\$0	\$0	\$3,000	\$0
- Blackwell School	\$0	\$0	\$3,000	\$0
Other Elevator Repairs - RI Location Points - Tram (2), Motorgate (2), PSD	\$21,629	\$10,003	\$3,000	\$0
01-60413-2220-REPAIRS & MAINT ELEVATORS - Maintenance	\$21,629	\$10,003	\$12,000	\$0
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway				
Elevator maintenance	\$0	\$0	\$5,000	\$0
Reserve for Repairs	\$19,121	\$38,572	\$10,000	\$0

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$19,121	\$38,572	\$15,000	\$0
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points Elevator Repairs & Inspections - Island wide	\$1,462	\$10,000	\$15,000	\$0
01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	\$1,462	\$10,000	\$15,000	\$0
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark Reserve \$7,500 - Sportspark	\$7,102	\$2,000	\$3,000	\$0
01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	\$7,102	\$2,000	\$3,000	\$0
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative Carpet Cleaning - 591 Main Street	\$0	\$0	\$2,400	\$2,400
Misc. Repairs - 591 Main	\$0	\$2,664	\$1,600	\$1,600
01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$0	\$2,664	\$4,000	\$4,000
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance Carpet Cleaning - Maintenance	\$0	\$0	\$3,600	\$3,600
Misc. Repairs - Maintenance	\$5,724	\$3,298	\$2,400	\$2,400
01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$5,724	\$3,298	\$6,000	\$6,000
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations Reserve to \$4,000	\$637	\$2,664	\$4,000	\$3,000
01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$637	\$2,664	\$4,000	\$3,000
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points Reserve to \$24,000	\$279	\$16,000	\$24,000	\$19,000
01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$279	\$16,000	\$24,000	\$19,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark Reserve to remain @ \$6,000	\$1,718	\$4,000	\$6,000	\$6,000
01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$1,718	\$4,000	\$6,000	\$6,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative Reserve to \$2,000	\$0	\$1,771	\$2,000	\$2,000
01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$0	\$1,771	\$2,000	\$2,000
(-) 01-60440-2100-REPAIRS & MAINT EQUIP - Public Safety Reserve @\$2,500	\$2,025	\$355		\$2,500
01-60440-2100-REPAIRS & MAINT EQUIP - Public Safety	\$2,025	\$355	\$0	\$2,500
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds Maint. for Power Tools	\$0	\$0	\$3,600	\$3,600
Misc. Repairs Equipment - Grounds	\$543	\$6,168	\$2,000	\$2,000
Semi-Annual Maint. - Backhoe	\$0	\$0	\$2,400	\$2,400
01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$543	\$6,168	\$8,000	\$8,000
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance Reserve to @ \$2,000	\$976	\$1,336	\$2,000	\$2,000
01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$976	\$1,336	\$2,000	\$2,000
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations Annual Maint. - Lifts	\$0	\$0	\$4,000	\$4,000
Maintenance - Gasboy Fuel Station	\$1,383	\$6,366	\$3,000	\$3,000
Misc Repairs Equip. - Bus	\$0	\$0	\$500	\$500

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$1,383	\$6,366	\$7,500	\$7,500
(-) 01-60440-2500-REPAIRS & MAINT EQUIPMENT - Motor Pool				
	\$0	\$20		\$0
01-60440-2500-REPAIRS & MAINT EQUIPMENT - MotorPool	\$0	\$20	\$0	\$0
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC				
Reserve increase to @ \$30,000	\$30,592	\$4,000	\$6,000	\$30,000
01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$30,592	\$4,000	\$6,000	\$30,000
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway				
Reserve @ \$5,000	\$0	\$0	\$0	\$5,000
01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$0	\$0	\$5,000
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds				
Landscaping- Blackwell Park	\$0	\$0	\$7,200	\$9,000
Landscaping- Good Shepherd	\$0	\$0	\$0	\$15,000
Landscaping- Riverwalk	\$0	\$0	\$9,600	\$15,000
Southpoint Park	\$0	\$0	\$0	\$0
Mulch & Topsoil	\$0	\$0	\$24,000	\$41,000
Tree Pruning	\$0	\$0	\$9,600	\$0
Trees & Shrubs	\$55,397	\$89,964	\$34,600	\$10,000
Trees and Parks Maintenance	\$0	\$0		\$0
Southpoint Park - Weeding Maintenance	\$0	\$0	\$15,000	\$0
01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$55,397	\$89,964	\$100,000	\$90,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services				
Reserve to @ \$6000	\$5,154	\$4,855	\$4,000	\$6,000
01-60450-1050-VEHICLES GAS - Administrative Services	\$5,154	\$4,855	\$4,000	\$6,000
(-) 01-60450-2100-VEHICLES GAS - Public Safety				
Reserve @ \$25,000	\$14,272	\$18,839	\$20,000	\$20,000
01-60450-2100-VEHICLES GAS - Public Safety	\$14,272	\$18,839	\$20,000	\$20,000
(-) 01-60450-2210-VEHICLES GAS - Grounds				
Increase Reserve to \$16,000	\$14,288	\$12,932	\$12,000	\$16,000
01-60450-2210-VEHICLES GAS - Grounds	\$14,288	\$12,932	\$12,000	\$16,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance				
Reserve to increase @ \$6,000	\$5,887	\$5,015	\$4,000	\$6,000
01-60450-2220-VEHICLES GAS - Maintenance	\$5,887	\$5,015	\$4,000	\$6,000
(-) 01-60450-2230-VEHICLES GAS - Warehouse				
Reserve to @ \$2,000	\$1,159	\$2,128	\$1,000	\$1,000
01-60450-2230-VEHICLES GAS - Warehouse	\$1,159	\$2,128	\$1,000	\$1,000
(-) 01-60450-2240-VEHICLES GAS - Bus Operations				
Reserve increase to @ \$160,000	\$159,991	\$147,416	<u>\$144,000</u>	\$160,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60450-2240-VEHICLES GAS - Bus Operations	\$159,991	\$147,416	\$144,000	\$160,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark				
Reserve to remain @ \$1,000	\$629	\$902	\$1,000	\$1,000
01-60450-3400-VEHICLES GAS - Sportspark	\$629	\$902	\$1,000	\$1,000
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative				
Hybrid Repairs	\$43	\$4,166	\$2,000	\$3,000
01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$43	\$4,166	\$2,000	\$3,000
(-) 01-60500-1050-VEHICLE REPAIR & MAINT - Administrative Services				
	\$582	\$1,336		\$0
01-60500-1050-VEHICLE REPAIR & MAINT - Administrative Services	\$582	\$1,336	\$0	\$0
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety				
Reserve to remain @ \$8,000	\$5,621	\$6,890	\$8,000	\$8,000
01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$5,621	\$6,890	\$8,000	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations				
Reserve to @ \$1,000	\$0	\$664	\$1,000	\$1,000
01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$0	\$664	\$1,000	\$1,000
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds				
Reserve to remain @ \$6,000	\$359	\$4,400	\$6,000	\$6,000
01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$359	\$4,400	\$6,000	\$6,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance				
Reserve to remain @ \$6,000	(\$137)	\$4,000	\$6,000	\$6,000
01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	(\$137)	\$4,000	\$6,000	\$6,000
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse				
Reserve to @ \$2,000	\$0	\$664	\$1,000	\$1,000
01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$0	\$664	\$1,000	\$1,000
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations				
Reserve increase to @ \$69,000	\$66,749	\$47,278	\$48,000	\$69,000
01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$66,749	\$47,278	\$48,000	\$69,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool				
Reserve to @ \$16,000	\$14,997	\$12,105	\$8,000	\$16,000
01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$14,997	\$12,105	\$8,000	\$16,000
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark				
Reserve to @ \$1,000	\$0	\$701	\$1,000	\$1,000
01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$0	\$701	\$1,000	\$1,000
(-) 01-60640-1050-VEHICLES PARTS - Administrative Services				
	\$53	\$0		\$0
01-60640-1050-VEHICLES PARTS - Administrative Services	\$53	\$0	\$0	\$0
(-) 01-60640-2100-VEHICLES PARTS - Public Safety				
Reserve to remain @ \$6,000	\$2,854	\$6,294	\$6,000	\$6,000
01-60640-2100-VEHICLES PARTS - Public Safety	\$2,854	\$6,294	\$6,000	\$6,000



**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60640-2210-VEHICLES PARTS - Grounds				
Reserve to remain @ \$3,000	\$610	\$4,555	\$3,000	\$3,000
01-60640-2210-VEHICLES PARTS - Grounds	\$610	\$4,555	\$3,000	\$3,000
(-) 01-60640-2220-VEHICLES PARTS - Maintenance				
Reserve @ \$1,000	\$150	\$0		\$1,000
01-60640-2220-VEHICLES PARTS - Maintenance	\$150	\$0	\$0	\$1,000
(-) 01-60640-2230-VEHICLES PARTS - Warehouse				
Reserve to remain @ \$1,200	\$80	\$664	\$1,000	\$1,000
01-60640-2230-VEHICLES PARTS - Warehouse	\$80	\$664	\$1,000	\$1,000
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations				
Reserve increase to @ \$60,000	\$53,932	\$32,966	\$40,000	\$60,000
01-60640-2240-VEHICLES PARTS - Bus Operations	\$53,932	\$32,966	\$40,000	\$60,000
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool				
Reserve to remain @ \$6,000	\$4,374	\$6,616	\$6,000	\$6,000
01-60640-2250-VEHICLES PARTS - Motor Pool	\$4,374	\$6,616	\$6,000	\$6,000
(-) 01-60640-3400-VEHICLES PARTS - Sportspark				
Reserve to remain @ \$1,000	\$55	\$664	\$1,000	\$1,000
01-60640-3400-VEHICLES PARTS - Sportspark	\$55	\$664	\$1,000	\$1,000
(-) 01-60300-1000-LEASED EQUIPMENT - Other				
	\$1,104	\$0		\$0
01-60300-1000-LEASED EQUIPMENT - Other	\$1,104	\$0	\$0	\$0
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services				
Reserve	\$0	\$4,664	\$7,000	\$1,000
	\$0	\$0	\$0	\$0
01-60300-1050-LEASED EQUIPMENT - Administrative Services	\$0	\$4,664	\$7,000	\$1,000
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds				
Misc. Leased Equip - Grounds	\$8,006	\$2,664	\$2,400	\$3,000
Storage Containers - Maintenance	\$0	\$0	\$1,600	\$2,000
01-60300-2210-LEASED EQUIPMENT - Grounds	\$8,006	\$2,664	\$4,000	\$5,000
(-) 01-60300-2220-LEASED EQUIP- Maintenance				
Leased Temporary Construction Fencing	\$0	\$0	\$0	\$1,000
ADA Portable Toilets - Maintenance	\$7,234	\$2,000	\$3,000	\$6,000
01-60300-2220-LEASED EQUIP- Maintenance	\$7,234	\$2,000	\$3,000	\$7,000
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse				
Misc. Leased Equip - Warehouse	\$2,000	\$733	\$1,000	\$1,000
01-60300-2230-LEASED EQUIPMENT - Warehouse	\$2,000	\$733	\$1,000	\$1,000
(-) 01-60300-2240-LEASED EQUIP-Bus Operations				
Gas Cylinders - Bus	\$0	\$0	\$1,000	\$1,000
Misc. Leased Equip. - Bus	\$657	\$2,876	\$3,000	\$3,000
01-60300-2240-LEASED EQUIP-Bus Operations	\$657	\$2,876	\$4,000	\$4,000
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Temporary enclosures - Tramway	\$4,065	\$3,069	\$0	\$0
01-60300-2900-LEASED EQUIPMENT - Tramway	\$4,065	\$3,069	\$0	\$0
(-) 01-60300-3400-LEASED EQUIPMENT - Sportspark Reserve \$2,500	\$2,498	\$67		\$2,000
01-60300-3400-LEASED EQUIPMENT - Sportspark	\$2,498	\$67	\$0	\$2,000
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative Reserve to @ \$2,000	\$639	\$0	\$1,000	\$2,000
01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$639	\$0	\$1,000	\$2,000
(-) 01-60470-1050-OFFICE EQUIP PURCHASE - Administrative Services	\$0	\$664		\$0
01-60470-1050-OFFICE EQUIP PURCHASE - Administrative Services	\$0	\$664	\$0	\$0
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology Reserve to @ \$3,500	\$1,780	\$4,424	\$6,000	\$3,500
01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$1,780	\$4,424	\$6,000	\$3,500
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering Reserve to remain @ \$1,000	\$812	\$664	\$1,000	\$1,000
01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$812	\$664	\$1,000	\$1,000
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety Reserve to remain @ \$3,000	\$2,145	\$2,809	\$1,000	\$2,000
01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$2,145	\$2,809	\$1,000	\$2,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse Reserve @ \$2,000	\$0	\$664	\$1,000	\$1,000
01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$0	\$664	\$1,000	\$1,000
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool Reserve to @ \$1,000	\$0	\$664	\$1,000	\$1,000
01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$0	\$664	\$1,000	\$1,000
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark Reserve to @ \$1,000	\$0	\$664	\$1,000	\$1,000
01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$0	\$664	\$1,000	\$1,000
(-) 01-60510-1000-EQUIPMENT PURCHASE -Administration	\$71	\$4,500		\$0
01-60510-1000-EQUIPMENT PURCHASE -Administration	\$71	\$4,500	\$0	\$0
(-) 01-60510-1050-EQUIPMENT PURCHASE -Administration Services PA system	\$0	\$1,336	\$2,000	\$2,000
01-60510-1050-EQUIPMENT PURCHASE -Administration Services	\$0	\$1,336	\$2,000	\$2,000
(-) 01-60510-1500-EQUIPMENT PURCHASE -IT	\$115	\$345		\$0
01-60510-1500-EQUIPMENT PURCHASE -IT	\$115	\$345	\$0	\$0
(-) 01-60510-1800-EQUIPMENT PURCHASE -Community Relations	\$600	\$768		\$0
01-60510-1800-EQUIPMENT PURCHASE -Community Relations	\$600	\$768	\$0	\$0
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Drug Test Kits	\$0	\$0	\$1,200	\$1,200
Misc. Other - Police Equip.	\$0	\$0	\$2,400	\$2,400
Police Equip.	\$0	\$0	\$3,000	\$4,000
Radar Units	\$0	\$0	\$2,400	\$2,400
Traffic Safety Equipment	\$0	\$0	\$1,000	\$1,000
Replacement Radios 8@\$500/each	\$1,810	\$9,336	\$4,000	\$4,000
01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$1,810	\$9,336	\$14,000	\$15,000
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds				
Misc. Ground Equipment	\$0	\$4,000	\$6,000	\$3,000
01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$0	\$4,000	\$6,000	\$3,000
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance				
Reserve to remain @ \$4,000	\$2,307	\$4,522	\$4,000	\$4,000
01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$2,307	\$4,522	\$4,000	\$4,000
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse				
Reserve @ \$3,000	\$2,709	\$4,000	\$6,000	\$3,000
01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$2,709	\$4,000	\$6,000	\$3,000
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations				
Reserve to @ \$6,000	(\$974)	\$5,200	\$6,000	\$6,000
01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	(\$974)	\$5,200	\$6,000	\$6,000
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool				
Reserve to @ \$6,000	\$4,335	\$4,000	\$6,000	\$6,000
01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$4,335	\$4,000	\$6,000	\$6,000
(-) 01-60510-2800-EQUIPMENT PURCHASE - AVAC				
	\$0	\$1,144		\$0
01-60510-2800-EQUIPMENT PURCHASE - AVAC	\$0	\$1,144	\$0	\$0
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway				
Reserve to remain @ \$6,000	\$0	\$4,000	\$6,000	\$6,000
01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$0	\$4,000	\$6,000	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark				
Misc. Equip. - Sportpark	\$0	\$0	\$4,400	\$2,000
Pool Equipment	\$6,071	\$6,464	\$3,600	\$5,000
01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$6,071	\$6,464	\$8,000	\$7,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE				
Misc. Upgrades	\$5,430	\$5,610	\$6,000	\$6,000
01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$5,430	\$5,610	\$6,000	\$6,000
(-) 01-60780-1500-COMPUTER PURCHASES				
Reserve to remain @ \$6,000	\$1,050	\$4,000	\$6,000	\$6,000
01-60780-1500-COMPUTER PURCHASES	\$1,050	\$4,000	\$6,000	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative				
Urban Exterminating - \$300/month 10 months	\$2,328	\$1,710	\$2,000	\$3,000
01-60250-1000-EXTERMINATOR - Administrative	\$2,328	\$1,710	\$2,000	\$3,000
(-) 01-60250-2100-EXTERMINATOR - Public Safety				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Exterminating - \$300/month 10 months	\$2,328	\$1,710	\$2,000	\$3,000
01-60250-2100-EXTERMINATOR - Public Safety	\$2,328	\$1,710	\$2,000	\$3,000
(-) 01-60250-2210-EXTERMINATOR - Grounds				
Urban Exterminating (Grounds)	\$2,328	\$2,000	\$1,400	\$1,400
Other - Island Wide Exterminating	\$0	\$0	\$1,600	\$1,600
01-60250-2210-EXTERMINATOR - Grounds	\$2,328	\$2,000	\$3,000	\$3,000
(-) 01-60250-2230-EXTERMINATOR - Warehouse				
Urban Exterminating - \$300/month 10 months	\$2,450	\$1,710	\$2,000	\$3,000
01-60250-2230-EXTERMINATOR - Warehouse	\$2,450	\$1,710	\$2,000	\$3,000
(-) 01-60250-2240-EXTERMINATOR - Bus Operations				
Urban Exterminating - \$300/month 10 months	\$2,328	\$1,710	\$2,000	\$3,000
01-60250-2240-EXTERMINATOR - Bus Operations	\$2,328	\$1,710	\$2,000	\$3,000
(-) 01-60250-2250-EXTERMINATOR - Motor Pool				
Urban Exterminating - \$300/month 10 months	\$2,328	\$1,336	\$2,000	\$3,000
01-60250-2250-EXTERMINATOR - Motor Pool	\$2,328	\$1,336	\$2,000	\$3,000
(-) 01-60250-2900-EXTERMINATOR - Tramway Reserve @\$3,000				
Reserve @\$3,000	\$2,205	\$0	\$0	\$3,000
01-60250-2900-EXTERMINATOR - Tramway	\$2,205	\$0	\$0	\$3,000
(-) 01-60250-3400-EXTERMINATOR - Sportspark				
Urban Exterminating - \$300/month 10 months	\$2,328	\$1,710	\$2,000	\$3,000
01-60250-3400-EXTERMINATOR - Sportspark	\$2,328	\$1,710	\$2,000	\$3,000
(-) 01-60290-1000-UNIFORMS - Administrative				
Caps (120@\$12.5)	\$378	\$3,443	\$1,200	\$1,500
T Shirts (180@\$11)	\$0	\$0	\$1,800	\$2,000
01-60290-1000-UNIFORMS - Administrative	\$378	\$3,443	\$3,000	\$3,500
(-) 01-60290-2100-UNIFORMS - Public Safety				
Replacement Boots (30@\$70/each)	\$0	\$0	\$2,000	\$2,100
New Coats (20 @\$300)	\$0	\$0	\$6,000	\$6,000
New Employees (6 @ \$1,500)	\$0	\$0	\$9,000	\$9,000
Replacement Sets (6@\$1,500)	\$15,212	\$37,871	\$9,000	\$9,000
01-60290-2100-UNIFORMS - Public Safety	\$15,212	\$37,871	\$26,000	\$26,100
(-) 01-60290-2200-UNIFORMS - Island Operations				
Repalcement Sets 1@\$750	\$0	\$0	\$750	\$750
Shirts & Coveralls (Island Opers.)	\$0	\$1,336	\$1,250	\$1,250
01-60290-2200-UNIFORMS - Island Operations	\$0	\$1,336	\$2,000	\$2,000
(-) 01-60290-2210-UNIFORMS - Grounds				
Coveralls (Grounds) 10@\$50	\$0	\$0	\$400	\$500
New Coats - 10@\$225	\$1,566	\$2,787	\$1,800	\$2,250
New Shirt Sets - 10@\$225	\$0	\$0	\$1,800	\$2,250
01-60290-2210-UNIFORMS - Grounds	\$1,566	\$2,787	\$4,000	\$5,000
(-) 01-60290-2220-UNIFORMS - Maintenance				
Coveralls - 10@40	\$0	\$0	\$400	\$400

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
New Jackets - 4@\$200	\$0	\$0	\$800	\$800
New Jackets - 4@\$200	\$940	\$2,009	\$800	\$800
01-60290-2220-UNIFORMS - Maintenance	\$940	\$2,009	\$2,000	\$2,000
(-) 01-60290-2230-UNIFORMS - Warehouse				
Coverall - 5@\$40	\$0	\$0	\$200	\$200
New Jackets 3\$200	\$0	\$0	\$600	\$600
New Shirt Sets 1\$200	\$45	\$664	\$200	\$400
01-60290-2230-UNIFORMS - Warehouse	\$45	\$664	\$1,000	\$1,200
(-) 01-60290-2240-UNIFORMS - Bus Operations				
New Jackets - 12@\$225	\$0	\$0	\$2,500	\$2,700
New Shirt Sets - 12@\$225	\$1,387	\$3,837	\$2,500	\$2,700
01-60290-2240-UNIFORMS - Bus Operations	\$1,387	\$3,837	\$5,000	\$5,400
(-) 01-60290-2250-UNIFORMS - Motor Pool				
New Jackets - 4@\$250	\$0	\$0	\$1,000	\$1,000
New Shirt Sets - 4@\$250	\$94	\$1,388	\$1,000	\$1,000
01-60290-2250-UNIFORMS - Motor Pool	\$94	\$1,388	\$2,000	\$2,000
(-) 01-60290-3400-UNIFORMS - Sportspark				
New Jackets - 4@\$250	\$0	\$0	\$1,000	\$1,000
New Shirt Sets - 4@\$250	\$87	\$1,336	\$1,000	\$1,000
01-60290-3400-UNIFORMS - Sportspark	\$87	\$1,336	\$2,000	\$2,000
(-) 01-60291-1000-UNIFORMS CLEANING - Administrative				
	\$448	\$17		\$0
01-60291-1000-UNIFORMS CLEANING - Administrative	\$448	\$17	\$0	\$0
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety				
41 Officers @\$25/month	\$6,728	\$7,608	\$8,000	\$12,000
01-60291-2100-UNIFORMS CLEANING - Public Safety	\$6,728	\$7,608	\$8,000	\$12,000
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds				
10 Employees @\$50/mth	\$4,947	\$3,821	\$3,000	\$6,000
01-60291-2210-UNIFORMS CLEANING - Grounds	\$4,947	\$3,821	\$3,000	\$6,000
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance				
5 Employees @\$25/mth	\$1,193	\$1,149	\$1,000	\$1,500
01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,193	\$1,149	\$1,000	\$1,500
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse				
Avage 3 Employees @\$25/mth	\$788	\$949	\$1,000	\$1,000
01-60291-2230-UNIFORMS CLEANING - Warehouse	\$788	\$949	\$1,000	\$1,000
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations				
10 employees @\$25/month	\$1,345	\$1,791	\$2,000	\$3,600
01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$1,345	\$1,791	\$2,000	\$3,600
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool				
4 Employees@\$25/mth	\$762	\$808	\$1,000	\$1,200
01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$762	\$808	\$1,000	\$1,200
(-) 01-60291-3400-UNIFORMS CLEANING - Sportspark				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
4 Employees@\$25/mth	\$345	\$0		\$1,200
01-60291-3400-UNIFORMS CLEANING - Sportspark	\$345	\$0	\$0	\$1,200
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin Averaging \$4,000/mth	\$34,141	\$41,540	\$46,000	\$48,000
01-60320-1000-LIGHT, POWER, HEAT - Admin	\$34,141	\$41,540	\$46,000	\$48,000
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety Averaging \$4,000/mth	\$33,985	\$50,212	\$60,000	\$48,000
01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$33,985	\$50,212	\$60,000	\$48,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations Averaging \$10,000/mth	\$25,411	\$88,081	\$120,000	\$150,000
01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$25,411	\$88,081	\$120,000	\$150,000
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC Averaging \$3,000/mth	\$23,111	\$30,227	\$36,000	\$50,000
01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$23,111	\$30,227	\$36,000	\$50,000
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway Estimated @ \$12,500/month	\$174,522	\$192,871	\$180,000	\$183,600
01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$174,522	\$192,871	\$180,000	\$183,600
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points Averaging \$15,000/mth	\$167,628	\$173,343	\$180,000	\$180,000
01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$167,628	\$173,343	\$180,000	\$180,000
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark Averaging \$13,333/mth	\$95,090	\$145,033	\$160,000	\$170,000
01-60320-3400-LIGHT, POWER, HEAT - Sportspark	\$95,090	\$145,033	\$160,000	\$170,000
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial				
	\$0	\$0	\$0	\$0
01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	\$0	\$0	\$0	\$0
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate Averaging \$5,500/mth	\$48,051	\$50,374	\$48,000	\$66,000
01-60320-6000-LIGHT, POWER, HEAT - Motorgate	\$48,051	\$50,374	\$48,000	\$66,000
(-) 01-60322-2200-WATER & SEWER - Island Operations Riverwalk Commons - UtiliVisor Submetering DEP - est. @ \$2,000 yr.	\$3,008 \$0	\$4,000 \$0	\$4,000 \$2,000	\$4,000 \$2,000
01-60322-2200-WATER & SEWER - Island Operations	\$3,008	\$4,000	\$6,000	\$6,000
(-) 01-60322-2220-WATER & SEWER - Maintenance Reserve @\$4,000	\$3,560	\$117		\$4,000
01-60322-2220-WATER & SEWER - Maintenance	\$3,560	\$117	\$0	\$4,000
(-) 01-60322-2900-WATER & SEWER - Tramway Averaging \$300/month	\$3,335	\$2,737	\$3,000	\$3,600
01-60322-2900-WATER & SEWER - Tramway	\$3,335	\$2,737	\$3,000	\$3,600
(-) 01-60322-3400-WATER & SEWER - Sportspark Averaging \$250/month	\$29,192	\$13,050	\$3,000	\$30,000
01-60322-3400-WATER & SEWER - Sportspark	\$29,192	\$13,050	\$3,000	\$30,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative Averaging \$667/month	\$6,749	\$8,787	\$8,000	\$8,000
01-60420-1000-OFFICE SUPPLIES - Administrative	\$6,749	\$8,787	\$8,000	\$8,000
(-) 01-60420-1050-OFFICE SUPPLIES - Administrative Services				
	\$457	\$0		\$0
01-60420-1050-OFFICE SUPPLIES - Administrative Services	\$457	\$0	\$0	\$0
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology Averaging \$290/month	\$1,946	\$2,000	\$3,000	\$3,500
01-60420-1500-OFFICE SUPPLIES - Information Technology	\$1,946	\$2,000	\$3,000	\$3,500
(-) 01-60420-1600-OFFICE SUPPLIES - Legal Averaging \$50/month	\$192	\$400	\$600	\$600
01-60420-1600-OFFICE SUPPLIES - Legal	\$192	\$400	\$600	\$600
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations Averaging \$50/month	\$399	\$200	\$300	\$600
01-60420-1800-OFFICE SUPPLIES- Community Relations	\$399	\$200	\$300	\$600
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering Averaging \$25/month	\$71	\$211	\$300	\$300
01-60420-2050-OFFICE SUPPLIES - Engineering	\$71	\$211	\$300	\$300
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety Averaging \$500/month	\$4,917	\$3,536	\$4,000	\$6,000
01-60420-2100-OFFICE SUPPLIES - Public Safety	\$4,917	\$3,536	\$4,000	\$6,000
(-) 01-60420-2230-OFFICE SUPPLIES - Warehouse Averaging \$40 / month	\$14	\$0		\$500
01-60420-2230-OFFICE SUPPLIES - Warehouse	\$14	\$0	\$0	\$500
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations Averaging \$25/month	\$136	\$200	\$300	\$300
01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$136	\$200	\$300	\$300
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark Averaging \$40/month	\$379	\$336	\$500	\$500
01-60420-3400-OFFICE SUPPLIES - Sportspark	\$379	\$336	\$500	\$500
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative Misc. Supplies 591 Main	\$1,985	\$1,363	\$1,400	\$2,000
Parts & Supplies - Parking Collection	\$0	\$0	\$600	\$600
01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,985	\$1,363	\$2,000	\$2,600
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology Misc Computer Parts	\$5,797	\$2,780	\$2,800	\$3,000
Printer Toner	\$0	\$0	\$1,200	\$1,400
01-60430-1500-PARTS & SUPPLIES - Information Technology	\$5,797	\$2,780	\$4,000	\$4,400
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control Idesco Access Cards - 500@\$4.50/each	\$2,837	\$6,156	\$2,250	\$2,250
Replacement Lock Sets - 10@ \$225	\$0	\$0	\$2,250	\$2,250
Replacement of Bill Cannisters - 5 @ \$600/each	\$0	\$0	\$3,000	\$3,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60430-1514-PARTS & SUPPLIES - Access Control	\$2,837	\$6,156	\$7,500	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations				
Banners & Promotional Supplies	\$91	\$5,027	\$5,000	\$2,000
01-60430-1800-PARTS & SUPPLIES - Community Relations	\$91	\$5,027	\$5,000	\$2,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering				
Paper 7 Toner For CAD Printer	\$224	\$1,000	\$1,500	\$1,500
01-60430-2050-PARTS & SUPPLY - Engineering	\$224	\$1,000	\$1,500	\$1,500
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety				
Car Washes	\$0	\$0	\$1,200	\$1,200
Misc Safety Products	\$2,755	\$2,311	\$1,800	\$1,800
01-60430-2100-PARTS & SUPPLIES - Public Safety	\$2,755	\$2,311	\$3,000	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations				
Misc. Electrical Supplies	\$9,410	\$5,532	\$2,000	\$3,000
Misc. Supplies - Island Operations	\$0	\$0	\$4,000	\$3,000
01-60430-2200-PARTS & SUPPLIES - Island Operations	\$9,410	\$5,532	\$6,000	\$6,000
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds				
Misc. Supplies - Grounds	\$0	\$0	\$6,000	\$6,000
Playground Supplies - Grounds	\$0	\$0	\$6,000	\$6,000
Roadway Salt	\$0	\$0	\$6,000	\$31,000
Tools - Grounds	\$40,587	\$31,368	\$12,000	\$10,000
01-60430-2210-PARTS & SUPPLIES - Grounds	\$40,587	\$31,368	\$30,000	\$53,000
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance				
Electrical & Mechanical supplies - Maint	\$0	\$0	\$12,000	\$13,000
Misc. Supplies - Maint	\$54,061	\$40,307	\$24,000	\$25,000
01-60430-2220-PARTS & SUPPLIES - Maintenance	\$54,061	\$40,307	\$36,000	\$38,000
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse				
Cleaning Supplies - Warehouse	\$0	\$0	\$20,000	\$22,000
Lumber - Warehouse	\$0	\$0	\$6,000	\$3,000
Misc. Supplies	\$48,452	\$43,533	\$18,000	\$20,000
01-60430-2230-PARTS & SUPPLIES - Warehouse	\$48,452	\$43,533	\$44,000	\$45,000
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations				
Reserved @\$8,900	\$6,895	\$8,891	\$8,900	\$8,900
01-60430-2240-PARTS & SUPPLIES - Bus Operations	\$6,895	\$8,891	\$8,900	\$8,900
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool				
Misc. Supplies - Motorpool	\$3,272	\$2,284	\$3,000	\$3,500
01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,272	\$2,284	\$3,000	\$3,500
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC				
Compressor Parts	\$0	\$0	\$12,000	\$12,000
ENVAC Parts	\$0	\$0	\$20,000	\$20,000
Other Misc. Parts - AVAC	\$23,983	\$32,447	\$4,000	\$4,000
01-60430-2800-PARTS & SUPPLIES - AVAC	\$23,983	\$32,447	\$36,000	\$36,000



**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway				
Misc. Supplies - Tramway	\$451	\$2,264		\$500
01-60430-2900-PARTS & SUPPLIES - Tramway	\$451	\$2,264	\$0	\$500
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points				
Misc. Supplies - RI Location Points	\$3,562	\$5,192	\$6,000	\$6,000
01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$3,562	\$5,192	\$6,000	\$6,000
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark				
Cleaning Supplies - Sportspark	\$20,044	\$23,257	\$8,000	\$8,000
Pool Chemicals - Sportspark	\$0	\$0	\$12,000	\$12,000
Sports Equipment - Sportspark	\$0	\$0	\$4,000	\$4,000
01-60430-3400-PARTS & SUPPLIES - Sportspark	\$20,044	\$23,257	\$24,000	\$24,000
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate				
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$989	\$4,183	\$6,000	\$6,000
01-60430-6000-PARTS & SUPPLY - Motorgate	\$989	\$4,183	\$6,000	\$6,000
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General				
Active Fire Extinguishers - Maint Agreement	\$29	\$10,016	\$600	\$600
Cummins - Maint Agree. Coin Counting Machine	\$0	\$0	\$900	\$900
BES Blackberry Service Maintenance - email synch to BB	\$12,066	\$0	\$1,500	\$0
McAfee Service Maintenance - Anti-Virus software	\$0	\$0	\$4,000	\$0
Protected Trust - Doculex - Document Management Annual Service	\$0	\$0		\$0
Impact - Public Safety Records Management Software	\$0	\$0		\$0
Adobe - Maintenance for 15 Pro and 10 Std licences (SHI)	\$0	\$0		\$0
Symantec Message Labs - incoming mail msg screening - antivirus	\$0	\$0		\$0
GWAVA - E-mail message archiving tool	\$0	\$0		\$0
GroupLink - Help Desk Software	\$0	\$0		\$0
Notify Technology - email synch to iPhones	\$0	\$0		\$0
VMWare and Vsphere	\$0	\$0	\$4,000	\$0
Microsoft	\$0	\$0	\$4,000	\$0
01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$12,095	\$10,016	\$15,000	\$1,500
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance				
Balackbaud (Web Purchasing) Maintenance	\$0	\$0	\$1,700	\$0
Blackbaud (Financial Edge) Software Maintenance	\$0	\$8,000	\$10,300	\$0
01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	\$0	\$8,000	\$12,000	\$0
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER				
BES Blackberry Service Maintenance - email synch to BB	\$0	\$0		\$1,500
McAfee Service Maintenance - Anti-Virus software	\$0	\$0		\$4,300
Protected Trust - Doculex - Document Management Annual Service	\$0	\$0		\$4,200
Impact - Public Safety Records Management Software	\$0	\$0		\$5,000
Adobe - Maintenance for 15 Pro and 10 Std licences (SHI)	\$0	\$0		\$1,200
Annual Service Agreement- Everbridge	\$0	\$0		\$11,000
GWAVA - E-mail message archiving tool	\$0	\$0		\$2,450

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
GroupLink - Help Desk Software	\$0	\$0		\$4,000
Notify Technology - email synch to iPhones	\$0	\$0		\$400
VMWare and Vsphere	\$0	\$0		\$0
Microsoft	\$0	\$0		\$6,000
Balackbaud (Web Purchasing) Maintenance	\$0	\$0		\$1,700
Blackbaud (Financial Edge) Software Maintenance	\$0	\$0		\$10,500
Idesco - Access Control	\$0	\$0		\$1,700
REC DESK	\$0	\$0		\$2,500
Bosch Camera System Support	\$0	\$0		\$20,000
4 Savin Color Copiers - Est Annual Usage 120,000 copies @ \$.07/each	\$0	\$0	\$9,000	\$9,000
8 Savin B&W Copiers - Est. Annual usage 360,000 copies @ \$.01/each	\$0	\$12,654	\$4,000	\$4,000
<b>01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER</b>	<b>\$0</b>	<b>\$12,654</b>	<b>\$13,000</b>	<b>\$89,450</b>
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control				
Security Monitoring Services	\$9,549	\$4,664	\$3,000	\$8,000
Emergency Repeater Service - Radios	\$0	\$0	\$3,000	\$3,000
Other Misc. Security Services	\$0	\$0	\$1,000	\$1,000
<b>01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control</b>	<b>\$9,549</b>	<b>\$4,664</b>	<b>\$7,000</b>	<b>\$12,000</b>
(-) 01-60750-1800-SERVICE MAINTENANCE AGREE - Community Relations				
(-) Annual Service Agreement- Everbridge	\$0	\$0		\$0
<b>01-60750-1800-SERVICE MAINTENANCE AGREE - Community Relations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering				
HP Plotter Service Maintenance	\$0	\$3,336	\$5,000	\$5,000
<b>01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering</b>	<b>\$0</b>	<b>\$3,336</b>	<b>\$5,000</b>	<b>\$5,000</b>
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety				
Active Fire extinguisher Maint Agreement	\$0	\$0	\$1,200	\$1,200
Northeastern - Annual Radio Service Agreement	\$0	\$0	\$4,800	\$4,800
V.I.P. Towing - On Call Towing Services	\$3,246	\$4,664	\$1,000	\$1,000
<b>01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety</b>	<b>\$3,246</b>	<b>\$4,664</b>	<b>\$7,000</b>	<b>\$7,000</b>
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations				
Gasboy Fuel tank Maint Services	\$0	\$0	\$3,000	\$1,500
Nextbus Annual Service Fee	\$3,413	\$7,444	\$5,000	\$6,000
Dolphin Vehicle Repair - Service Maintenance	\$0	\$0	\$2,000	\$500
<b>01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations</b>	<b>\$3,413</b>	<b>\$7,444</b>	<b>\$10,000</b>	<b>\$8,000</b>
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC				
Allstate Sprinkler - Fire Sprinkler Maintenance	\$622	\$664	\$1,000	\$1,000
<b>01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC</b>	<b>\$622</b>	<b>\$664</b>	<b>\$1,000</b>	<b>\$1,000</b>
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway				
Reserve @\$2,000	\$1,452	\$1,029		\$2,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	\$1,452	\$1,029	\$0	\$2,000
(-) 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations				
Active Fire extinguisher Maint Agreement	\$1,780	\$1,336	\$2,000	\$2,000
01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations	\$1,780	\$1,336	\$2,000	\$2,000
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark				
Software Maintenance	\$0	\$0	\$2,500	\$0
Todd Harris - Monthly Pool Service	\$0	\$0	\$0	\$0
Maintenance Services	\$6,751	\$6,563	\$1,500	\$3,000
01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$6,751	\$6,563	\$4,000	\$3,000
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative				
For required out of office training and meeting	\$2,422	\$805	\$0	\$0
01-60520-1000-EMPL TRV & MEAL - Administrative	\$2,422	\$805	\$0	\$0
(-) 01-60520-1100-EMPL TRV & MEAL- Executive				
For required out of office training and meeting	\$250	\$1,200	\$1,800	\$1,000
01-60520-1100-EMPL TRV & MEAL- Executive	\$250	\$1,200	\$1,800	\$1,000
(-) 01-60520-1300-EMPL TRV & MEAL- Finance				
For required out of office training and meeting	(\$276)	\$400	\$600	\$600
01-60520-1300-EMPL TRV & MEAL- Finance	(\$276)	\$400	\$600	\$600
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources				
For required out of office training and meeting	\$321	\$200	\$300	\$300
01-60520-1400-EMPL TRV & MEAL- Human Resources	\$321	\$200	\$300	\$300
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology				
2 Positions @ \$300/per	\$0	\$0	\$600	\$600
IT Director - 2 IT Conferences Up State	\$0	\$664	\$400	\$400
01-60520-1500-EMPL TRV & MEAL- Information Technology	\$0	\$664	\$1,000	\$1,000
(-) 01-60520-1600-EMPL TRV & MEAL- Legal				
Asst. General Counsel - T&E	\$0	\$0	\$400	\$400
General Counsel - T&E	\$0	\$664	\$600	\$600
01-60520-1600-EMPL TRV & MEAL- Legal	\$0	\$664	\$1,000	\$1,000
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations				
For required out of office training and meeting	\$0	\$0	\$0	\$800
01-60520-1800-EMPL TRV & MEAL- Community Relations	\$0	\$0	\$0	\$800
(-) 01-60520-2000-EMPL TRV & MEAL - Operations				
For required out of office training and meeting	\$0	\$0	\$0	\$0
01-60520-2000-EMPL TRV & MEAL - Operations	\$0	\$0	\$0	\$0
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering				
Eliminated business meals per ABO recommendation	\$0	\$0	\$0	\$0
01-60520-2050-EMPL TRV & MEAL- Engineering	\$0	\$0	\$0	\$0
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety				
Officer Travel - To/From Court Appearances	\$769	\$453	\$600	\$600
01-60520-2100-EMPL TRV & MEAL- Public Safety	\$769	\$453	\$600	\$600
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations				

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
For required out of office training and meeting	\$344	\$475	\$600	\$600
01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$344	\$475	\$600	\$600
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark				
	\$0	\$0	\$0	\$0
01-60520-3400-EMPL TRV & MEAL - Sportspark	\$0	\$0	\$0	\$0
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services				
3 Positions @ \$400/per - Admin. Services	\$566	\$664	\$1,000	\$0
01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$566	\$664	\$1,000	\$0
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative				
Required training for all employees	\$0	\$664	\$1,000	\$0
01-60530-1000-EMPLOYEE TRAINING - Administrative	\$0	\$664	\$1,000	\$0
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive				
For required out of office training and meeting	\$0	\$336	\$500	\$0
01-60530-1100-EMPLOYEE TRAINING - Executive	\$0	\$336	\$500	\$0
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance				
7 Positions @\$200/per	\$0	\$1,932	\$1,200	\$0
Controller - Training	\$0	\$0	\$600	\$0
CFO - Training (moved to executive)	\$0	\$0	\$600	\$0
Compliance Officer - Training (moved to executive)	\$0	\$0	\$500	\$0
01-60530-1300-EMPLOYEE TRAINING - Finance	\$0	\$1,932	\$2,900	\$0
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources				
HR Director - Training	\$0	\$0	\$600	\$90,400
HR Assistant - Training	\$1,400	\$664	\$400	\$1,000
01-60530-1400-EMPLOYEE TRAINING - Human Resources	\$1,400	\$664	\$1,000	\$91,400
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology				
2 IT Specialists	\$0	\$0	\$1,600	\$0
IT Director - Training	\$0	\$0	\$600	\$0
The Training Consortium - Annual Retainer	\$0	\$3,336	\$2,800	\$0
01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$0	\$3,336	\$5,000	\$0
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal				
General Counsel - Training	\$0	\$0	\$1,500	\$0
Associate Counsel - Training	\$0	\$0	\$1,500	\$0
Assistant Counsel - Training	\$0	\$2,336	\$500	\$0
01-60530-1600-EMPLOYEE TRAINING - Legal	\$0	\$2,336	\$3,500	\$0
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations				
Community Relations Director - Training	\$942	\$336	\$500	\$0
01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$942	\$336	\$500	\$0
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering				
3 Egeineering Associates	\$0	\$0	\$2,000	\$0
Tuition Reimbursement	\$0	\$0	\$1,400	\$0

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Director of Engineering - Training	\$0	\$2,664	\$600	\$0
01-60530-2050-EMPLOYEE TRAINING - Engineering	\$0	\$2,664	\$4,000	\$0
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety				
Training - P.S. Other	\$0	\$0	\$19,500	\$0
Training New Officers	\$0	\$0	\$4,500	\$0
Tuition Reimb. - 4 employees @\$1,400/per	\$2,425	\$20,878	\$6,000	\$0
01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$2,425	\$20,878	\$30,000	\$0
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations				
Supervisors Training	\$0	\$336	\$500	\$0
01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$0	\$336	\$500	\$0
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds				
Horticultural Training - Grounds	\$1,696	\$8,565	\$8,000	\$0
Supervisors Training	\$0	\$0	\$800	\$0
Training Allowance 32BJ	\$0	\$0	\$3,200	\$0
01-60530-2210-EMPLOYEE TRAINING - Grounds	\$1,696	\$8,565	\$12,000	\$0
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance				
Supervisors Training	\$0	\$0	\$500	\$0
Training - Mainenance - Other	\$0	\$664	\$500	\$0
01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$0	\$664	\$1,000	\$0
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse				
Supervisors Training - Warehouse	\$0	\$0	\$500	\$0
Training - Warehouse - Other	\$0	\$664	\$500	\$0
01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$0	\$664	\$1,000	\$0
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations				
Bus Drivers Certification Training	\$0	\$5,664	\$6,000	\$0
Dolphin Software Training	\$0	\$0	\$1,800	\$0
Supervisors Training - Bus	\$0	\$0	\$700	\$0
01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$0	\$5,664	\$8,500	\$0
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark				
Supervisors Training - Sportspark	\$0	\$4,664	\$1,000	\$0
COP Training 4@\$1,500/each	\$0	\$0	\$6,000	\$0
01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$0	\$4,664	\$7,000	\$0
(-) 01-60550-1000-POSTAGE - Administrative				
Pitney Bowes - Average monthly postage usage - \$250/mth	\$2,500	\$8,326	\$3,000	\$3,000
Pitney Bowes - monthly rental \$300/mth	\$3,324	\$0	\$5,000	\$3,600
Miscellaneous Shipping	\$0	\$0	\$2,000	\$0
01-60550-1000-POSTAGE - Administrative	\$5,824	\$8,326	\$10,000	\$6,600
(-) 01-60551-1050-SHIPPING - Administrative Services				
	\$117	\$80		\$0
01-60551-1050-SHIPPING - Administrative Services	\$117	\$80	\$0	\$0

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60551-1500-SHIPPING - IT				
Misc. shipping	\$53	\$0		\$100
01-60551-1500-SHIPPING - IT	\$53	\$0	\$0	\$100
(-) 01-60551-1800-SHIPPING - Community Relations				
Misc. shipping	\$0	\$8		\$0
01-60551-1800-SHIPPING - Community Relations	\$0	\$8	\$0	\$0
(-) 01-60551-2050-SHIPPING - Engineering				
Misc. shipping	\$51	\$0		\$100
01-60551-2050-SHIPPING - Engineering	\$51	\$0	\$0	\$100
(-) 01-60551-2100-SHIPPING - Public Safety				
Misc. shipping	\$586	\$437		\$600
01-60551-2100-SHIPPING - Public Safety	\$586	\$437	\$0	\$600
(-) 01-60551-2210-SHIPPING - Grounds				
Misc. shipping	\$246	\$16		\$250
01-60551-2210-SHIPPING - Grounds	\$246	\$16	\$0	\$250
(-) 01-60551-2220-SHIPPING - Maintenance				
Misc. shipping	\$0	\$10		\$0
01-60551-2220-SHIPPING - Maintenance	\$0	\$10	\$0	\$0
(-) 01-60551-2230-SHIPPING - Warehouse				
Misc. shipping	\$566	\$2,540		\$600
01-60551-2230-SHIPPING - Warehouse	\$566	\$2,540	\$0	\$600
(-) 01-60551-2240-SHIPPING - Bus Operations				
Misc. shipping	\$1,986	\$203		\$2,000
01-60551-2240-SHIPPING - Bus Operations	\$1,986	\$203	\$0	\$2,000
(-) 01-60551-2250-SHIPPING - Motor Pool				
Misc. shipping	\$101	\$125		\$500
01-60551-2250-SHIPPING - Motor Pool	\$101	\$125	\$0	\$500
(-) 01-60551-2800-SHIPPING - AVAC				
Misc. shipping	\$2,317	\$270		\$3,000
01-60551-2800-SHIPPING - AVAC	\$2,317	\$270	\$0	\$3,000
(-) 01-60551-3400-SHIPPING - Sportspark				
Misc. shipping	\$545	\$318		\$1,000
01-60551-3400-SHIPPING - Sportspark	\$545	\$318	\$0	\$1,000
(-) 01-60552-1000-UPS SHIPPING - Administrative				
Misc. shipping	\$874	\$1,302	\$1,000	\$1,000
01-60552-1000-UPS SHIPPING - Administrative	\$874	\$1,302	\$1,000	\$1,000
(-) 01-60552-1500-UPS SHIPPING - IT				
Misc. shipping	\$374	\$0		\$500
01-60552-1500-UPS SHIPPING - IT	\$374	\$0	\$0	\$500
(-) 01-60560-1000-SUBSCRIPTIONS/ MEMBERSHIP - Administrative				
Misc. shipping	\$1,619	\$869		\$0
01-60560-1000-SUBSCRIPTIONS/ MEMBERSHIP - Administrative	\$1,619	\$869	\$0	\$0

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal				
Online Research Monthly Subscription - \$1000/mth	\$10,268	\$9,011	\$8,400	\$12,000
01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$10,268	\$9,011	\$8,400	\$12,000
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety				
Miscellaneous Public Safety Organizations	\$215	\$400	\$600	\$600
01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$215	\$400	\$600	\$600
(-) 01-60570-0000-BANK CHARGES - General				
Amalgamated - Est.@ \$200/mth	\$2,055	\$0	\$1,200	\$2,400
Chase - Average Monthly \$1,500	\$15,676	\$17,550	\$16,800	\$18,000
01-60570-0000-BANK CHARGES - General	\$17,730	\$17,550	\$18,000	\$20,400
(-) 01-60580-1000-MISCELLANEOUS - Administrative				
Employee Medical Testing	\$2,330	\$0	\$8,000	\$3,000
Other various misc.	(\$35)	\$11,266	\$8,000	\$1,000
01-60580-1000-MISCELLANEOUS - Administrative	\$2,295	\$11,266	\$16,000	\$4,000
(-) 01-60580-1500-MISCELLANEOUS - IT				
	\$15	\$0		\$100
01-60580-1500-MISCELLANEOUS - IT	\$15	\$0	\$0	\$100
(-) 01-60580-2100-MISCELLANEOUS - Public Safety				
Reserve for Declared Emergencies	\$1,128	\$2,814	\$4,000	\$4,000
01-60580-2100-MISCELLANEOUS - Public Safety	\$1,128	\$2,814	\$4,000	\$4,000
(-) 01-60580-2210-MISCELLANEOUS - Grounds				
Emergency Snow Removal	\$0	\$1,336	\$2,000	\$2,000
01-60580-2210-MISCELLANEOUS - Grounds	\$0	\$1,336	\$2,000	\$2,000
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations				
Reserved @ \$1,000	\$957	\$0		\$1,000
01-60580-2240-MISCELLANEOUS - Bus Operations	\$957	\$0	\$0	\$1,000
(-) 01-60580-3400-MISCELLANEOUS - Sportspark				
	\$56	\$332		\$100
01-60580-3400-MISCELLANEOUS - Sportspark	\$56	\$332	\$0	\$100
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR				
Avg. 45 Employees/ month @\$35 each	\$17,605	\$16,754	\$16,000	\$18,900
01-60790-1400-MTA METRO CARD PURCHASE- HR	\$17,605	\$16,754	\$16,000	\$18,900
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS				
Public Purpose Grants - \$100,000	\$100,927	\$0	\$100,000	\$100,000
Other Category	\$0	\$0		\$25,000
Youth Center - \$175,000	\$157,998	\$325,336	\$175,000	\$175,000
02-61750-1000-PUBLIC PURPOSE GRANTS	\$258,925	\$325,336	\$275,000	\$300,000
(-) 01-60681-1800-ISLAND EVENTS - Community Relations				
Fall Arts Festival	\$18,683	\$0	\$24,000	\$20,000
Halloween Parade	\$5,610	\$0	\$3,000	\$3,000

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 15-16**  
**Other Than Personal Services (OTPS) - Detail (Summary)**

Account	Actual FY 2014	Project Actual 2015	Approved Budget 2015	Approved Budget 2016
Roosevelt Island Day	\$12,175	\$72,338	\$5,000	\$12,000
Summer Movies	\$14,777	\$0	\$18,000	\$18,000
RI Day	\$0	\$0	\$5,000	\$0
Black History Month	\$0	\$0	\$2,750	\$0
Hispanic History Month	\$0	\$0	\$2,750	\$0
Womens History Month	\$0	\$0	\$2,750	\$0
Easter Egg Hunt	\$0	\$0	\$2,750	\$0
July 4th Community Event	\$0	\$0		\$10,000
Other	\$2,336	\$0	\$20,000	\$10,000
<b>01-60681-1800-ISLAND EVENTS - Community Relations</b>	<b>\$53,581</b>	<b>\$72,338</b>	<b>\$86,000</b>	<b>\$73,000</b>
(-) 01-60681-2100-ISLAND EVENTS - Public Safety				
Miscellaneous Events	\$594	\$3,336	\$5,000	\$5,000
<b>01-60681-2100-ISLAND EVENTS - Public Safety</b>	<b>\$594</b>	<b>\$3,336</b>	<b>\$5,000</b>	<b>\$5,000</b>
(-) 01-61081-5100 - COMMERCIAL SPACE RENT - Engineering				
Rent for Engineering Office \$500/ month	\$6,000	\$5,000	\$6,000	\$6,000
<b>01-61081-5100-COMMERCIAL SPACE RENT - Engineering</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
(-) 01-61081-5200 - COMMERCIAL SPACE RENT - ISLAND HOUSE				
Space Expenses - TEP,Rent & Common Charges	\$0	\$101,403		\$82,000
<b>01-61081-5200 - COMMERCIAL SPACE RENT - ISLAND HOUSE</b>	<b>\$0</b>	<b>\$101,403</b>	<b>\$0</b>	<b>\$82,000</b>
(-) 01-61081-5600 - COMMERCIAL SPACE RENT- WESTVIEW				
Space Expenses - TEP,Rent & Common Charges	\$0	\$0		\$42,000
<b>01-61081-5600 - COMMERCIAL SPACE RENT - WESTVIEW</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>
<b>Other Than Personal Services (OTPS)</b>	<b>\$9,162,173</b>	<b>\$9,415,216</b>	<b>\$9,427,700</b>	<b>\$10,488,529</b>



**The Roosevelt Island Operating Corporation (RIOC)**  
**Significant Budget Dates**  
**Approved Budget FY 2015-16**

<b>1.) Meeting with Departments Heads</b>	<b>July 2014</b>
<b>2.) Presentation of Department Needs to Executive Management</b>	<b>August 2014</b>
<b>3.) Review of Preliminary Budget with Executive Management</b>	<b>August 2014</b>
<b>4.) Review of Proposed Budget with DOB</b>	<b>September 2014</b>
<b>5.) Review of Proposed Budget with Audit Committee</b>	<b>October 2014</b>
<b>6.) Presentation of Proposed Budget to Board of Directors</b>	<b>November 2014</b>
<b>7.) Filing of Approved Budget to Public Authority Reporting System (PARIS)</b>	<b>December 2014</b>