



**Roosevelt Island Operating Corporation
Approved Budget FY 2013 / 2014**



**The Roosevelt Island Operating Corporation
Approved Budget FY 2013-14**

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December 12, 2012

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 2013/2014 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 2013/2014 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Respectively submitted,

A handwritten signature in black ink that reads "Steven Chironis". The signature is written in a cursive, slightly slanted style.

Steven Chironis
Vice President, CFO

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2014

Net Income (Before Depreciation):

Budgeted net income for FY 2014 (before depreciation) is projected to decrease to \$3,065,435, a decrease of 4.29% from Budgeted FY 2013 net income of \$3,202,745. The actual net income (before depreciation) for the 5 year period below has been trending upward (excluding one-time transactions fee income items) as follows:

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected Actual 2013	Approved Budget 2014
Net Income (Before Depreciation):	\$2,712,444	\$6,538,860	\$2,153,169	\$2,715,899	\$3,084,936	\$3,065,435
Less: One-Time Transaction Fees:	(1,006,924)	(4,021,848)	(258,740)	(170,326)	(250,000)	(250,000)
Net Operating Income (Before Depreciation):	<u>\$1,705,520</u>	<u>\$2,517,012</u>	<u>\$1,894,429</u>	<u>\$2,545,573</u>	<u>\$2,834,936</u>	<u>\$2,815,435</u>

Operations:

- Staffing & Wages – for the 5th consecutive year all non-union employees have not been budgeted for wage and COLA increases. As of the time of the preparation of this budget, RIOC has proposed the same union wage increases as agreed to by the major State unions of 0%, 0%, 0%, 2% and 2% for the next 5 years to its union employees. The union wage contracts are presently in negotiation but with little progress towards an agreement. The approved budget includes the addition of one full-time position, Engineering Project Manager with a starting salary of \$68K and three part-time positions that will required the pre-approval of The New York State Department of Budget due to the State hiring freeze.
- Bus & Motorpool – the seven bus fleet is not schedule to start replacement until 2018. The bus fare of \$.25 has not risen since 1992 and the issue of raising the fare will be addressed this year. The department has lost money each year and the amount subsidized is on an increasing trend as follows:

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected Actual 2013	Approved Budget 2014
Net Loss:	(\$596,513)	(\$635,714)	(\$711,798)	(\$863,574)	(\$1,068,960)	\$(1,051,515)
	=====	=====	=====	=====	=====	=====

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2014

- Motorgate Garage – is jointly operated by RIOC and Roosevelt Island Associates, owners of Manhattan Park Apartments, and is managed by Central Parking, Inc. The net profits are shared RIOC (61%) & RIA (39%). RIOC’s share of projected net income FY 2014 is \$1,502,500.
- Tramway – the Tram operator, Leitner/Poma USA (LP) has entered into a five year operating agreement to operate the Tram through November 30, 2015. The agreement requires LP to pay all operating expenses including labor, training, parts & supplies and liability insurance (except utilities and third party equipment maintenance costs) for a fixed monthly fee of \$283,100 per month. Since the re-opening of the new Tram in November 2010, ridership has increased whereby we are forecasting a net profit of \$567,000 FY 2014. With operating costs fixed for the next five years and with a projected increase in ridership we expect the net operating profit to trend upward.
- Public Safety – management is committed to limiting the current Public Safety level to 41.50 employees (PS Director, Deputy Director, Captain, 37 Public Safety Officers, and an administrative assistant and a part-time crossing guard), the same level that has been maintained the past four years. Even though a number of recent events have placed additional demands on the public safety department: (i) The NYPD request to post a public safety officer at each Tram station during rush hours (7am-10am & 4pm-7pm). (ii) The full occupancy of Southtown Buildings 5 & 6 has increased overall population. (iii) Multiple construction projects, construction workers, traffic and dangerous work sites. (iv) Opening of Southpoint Park has increased more areas to patrol and an increase of visitors to the Island. (v.) Increase in gang activity requiring special training, overall crime has decreased on the Island. As discussed in last year’s budget, the “Island Security Camera Project” will enable the increase in demands to be met through enhancing patrols and also strategic Island surveillance. For the 5 year period below the Public Safety net loss has essentially remain constant as follows:

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected Actual 2013	Approved Budget 2014
Net Loss:	(\$1,209,257)	(\$987,862)	(\$1,171,083)	(\$1,203,126)	(\$1,167,726)	(\$1,209,850)
	=====	=====	=====	=====	=====	=====

- Engineering & Maintenance – as discussed in the Capital Projects section, there are many major capital projects that are budgeted for the next 2 years. As a result, Management believes that it is imperative that an additional Project Manager be hired to help oversee these projects.

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2014

- Grounds – this year Grounds Department was increased from 9 to 10 full time employees. With the opening of Southpoint Park and the anticipated opening of the FDR Memorial we will wait and see if additional personnel will be needed. The basic maintenance (trash collection, snow removal, lawn maintenance and Public Safety patrols) of FDR Memorial will be performed by RIOC with the understanding that our services will be compensated by State Parks.
- Sportspark / Field / Filming Fee / Other Revenues – revenues are forecasted to increase approximately 15% from \$522,000 to \$598,000 FY 2014. This is primarily from the result of an increase in projected Sportspark fees of \$33,000 and Field Rental fees of \$35,000.
- Commercial Retail Rental Income – as of August 1, 2011, all of the commercial retail spaces in the WIRE Buildings and at Motorgate under the control of RIOC (except the Child School) were subleased to Hudson/Related Retail, LLC (HRR). Terms of the contract called for a guaranteed monthly rent of \$75,000 plus 50% of net profits after payment of the guaranteed rent and rental operating expenses. The terms also require HRR to invest a minimum of \$2,350,000 in capital improvements over a five year period. The capital invested will accrue at 9% per annum which will be repaid from future profits, if any. The return of capital invested is not guaranteed. As of the date of this report, several significant retail leases have been signed and are in the construction process.
- Mitchell / Lama Buildings Ground Rent - for projected budget purposes only, the State subsidized ground rents for the (2) remaining Mitchell/Lama Buildings (Westview and Rivercross) we have assumed buildings to remain in the Mitchell/Lama program and the continuation of the current ground rents. We are presently in the final negotiations with Island House and have included the projected ground rents for budgetary purposes.
- Hurricane Irene & Sandy – RIOC estimates that Hurricane Irene has caused a total of \$1.4 million in damages. RIOC received preliminary approval from FEMA for \$414,781 and is awaiting approval for the remainder. FEMA will provide final approval for reimbursement upon submission by RIOC of expenditures for completed projects. To date, RIOC has incurred approximately \$107,000 in reimbursable expenses.

With reference to Hurricane Sandy, RIOC has filed the requisite applications to FEMA for preliminary damage assessment and is currently working to assess and quantify the cost of the damage.

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2014

Capital Projects:

- Sports Fields / Parks - with the completion of Southpoint Park scheduled in the fall of 2011 and the completion of Octagon Soccer Field last year all major “Sports Field / Parks” projects have been completed. Only two minor projects are scheduled for FY 2014, “Tennis Resurfacing” for the Octagon Courts (\$60,000) and “Bathroom Rehab” for Octagon Soccer Field Bathrooms (\$60,000).
- Historic & Landmark Structures - the interior of Blackwell House is scheduled to start April 2013 at an estimated net cost (less: NYC Cultural Affairs grant of \$364,000) of \$800,000. Budgeted for the Good Shepherd interior doors (\$100,000), façade repaint (\$100,000) and upgrading of the fire alarm system (\$80,000). The Lighthouse Renovation Project which would entail replacing the interior spiral staircase, replace the roof and repointing the façade is expected to take place in FY 2014/2015 estimated at \$700,000.
- Infrastructure Improvements – funds budgeted for the next 15 years for Seawall Improvements is approximately \$29,000,000 including replacement of the railings. Replacement of both seawalls adjacent to Southpoint Park (approx. 1,600 linear feet) have been budgeted for an amount of \$10,000,000 that is scheduled to be completed by August 2013. Replacement of seawall railings is scheduled to start in 2013 to be performed piecemeal over the next 5 years for a total cost of \$5,000,000. Also budgeted is the replacement of the Helix Ramp for a budgeted amount of \$2,500,000.
- Facilities & Offices - two major facility renovation projects are schedule for 2014; Warehouse Renovation for an amount of \$3,500,000 and the Sportpark HVAC system for \$3,000,000. The Warehouse Renovation design will be completed this year with construction scheduled for 2014. With the anticipated closing of the Steam Plant in early 2014, the 75,000 sq’ Sportpark facility will require major retrofitting work for new mechanical systems.
- Steam Plant - for budgetary purposes, we have budgeted \$7,000,000 in 2015 for the complete demolition and site cleanup of the Steam Plant. We believe that this is a “worse case scenario” whereby RIOC would be responsible for the entire cost. Presently we are in discussions with the Health & Hospitals Corporation on cost responsibilities.
- Tram Close Out & Stations – the base Tram Contract of \$16,693,000 has still not been closed out. Approximately \$2,000,000 has been withheld until the open items have been completed. The Bonding Company has been brought in to help complete the project. The Tram Station work in the amount of \$1,500,000 is budgeted to be completed in 2014.

Roosevelt Island Operating Corp.
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Budget Risks :

- Southtown 7, 8 & 9 - as noted in the budget for the past two years, the development of Southtown 7, 8 & 9 will have a significant impact on the future cash flow of the Corporation. The developer, Hudson/Related (HR) holds an option to develop the site that expires on December 31, 2012. Serious discussions appear to be positive although development would depend on market conditions. If development should not go forward the future cash flow would be significantly negatively impacted as detailed on page 15.
- Tram Revenue Sharing Agreement - as noted in "Tram Operations", net income projected for the next (5) years shows the Tram being profitable. However, the Corporation had received full fare (\$2.00) up through July 2009, the date of the last MTA fare increase. Since then, the MTA has continued paying the \$2.00 fare while retaining the \$0.25 increase. In order to maintain the future long-term viability of the Tram, participation in future fare increases would be necessary.

Roosevelt Island Operating Corp.
Projected Actual FY 2013 Compared to Approved Budget FY 2013

	Projected Actual 2013	Approved Budget 2013	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,140,000	\$1,239,509	(\$99,509)	-8%	ST 7-9 Development fees (\$96,000) deferred
Ground Rent	\$9,389,000	\$9,453,000	(\$64,000)	-1%	Manhattan Park Participation Rent (\$64,000) less than budgeted
Commercial Rent	\$1,437,000	\$1,437,000	\$0	0%	
Tramway Revenue	\$4,547,000	\$4,147,000	\$400,000	10%	Projected ridership up 10% over amount budgeted
Public Safety Reimbursement	\$1,650,000	\$1,662,000	(\$12,000)	-1%	
Transport/Parking Revenue	\$2,601,000	\$2,691,000	(\$90,000)	-3%	Senior discounts
Interest Income	\$181,500	\$291,000	(\$109,500)	-38%	Interest rates below amount budgeted
Other Revenue	\$794,000	\$703,000	\$91,000	13%	Field rental & Sportspark Fees above budget
Total Revenues:	\$21,739,500	\$21,623,509	\$115,991	1%	
Expenses:					
Personal Expenses:					
Salary Expense	\$6,820,000	\$6,782,486	(\$37,514)	-1%	Union paid vacations more than budgeted
Fringe Benefits	\$3,247,314	\$3,331,228	\$83,914	3%	One-time pension costs of \$250,000 for early retirement
Total Personal Expenses:	\$10,067,314	\$10,113,714	\$46,400	0.5%	
Other Than Personal Expenses (OTPS)					
Insurance	\$1,150,000	\$1,150,000	\$0	0%	
Professional Services	\$480,400	\$320,900	(\$159,500)	-50%	Island House R.E. Advisory Fees (\$100K), Eng.Consultant (\$32K)
Marketing/Advertising	\$23,400	\$17,400	(\$6,000)	-34%	Promotional Island Advertising
Management Fees	\$4,100,000	\$4,077,200	(\$22,800)	-1%	POMA bonding fee not budgeted
Legal Fees	\$250,000	\$200,000	(\$50,000)	-25%	Island House legal fees
Telecommunications	\$125,000	\$107,100	(\$17,900)	-17%	Upgrade Data lines
Repairs & Maintenance	\$402,200	\$402,200	\$0	0%	
Repairs & Maintenance - Equipment	\$25,200	\$25,200	\$0	0%	
Trees/Shrubs & Sod	\$105,000	\$105,000	\$0	0%	
Vehicle Gas	\$168,300	\$168,300	\$0	0%	
Vehicle Repairs & Maintenance	\$83,600	\$83,600	\$0	0%	
Vehicle Parts	\$37,200	\$37,200	\$0	0%	

Roosevelt Island Operating Corp.
Projected Actual FY 2013 Compared to Approved Budget FY 2013

	Projected Actual 2013	Approved Budget 2013	Variance Favorable (Unfavorable)	Variance % Change	Notes
Equipment Leased	\$16,400	\$16,400	\$0	0%	
Office Equipment	\$19,800	\$19,800	\$0	0%	
Equipment & Tools	\$53,600	\$53,600	\$0	0%	
Computer Software & Equipment	\$18,000	\$18,000	\$0	0%	
Exterminating	\$17,100	\$17,100	\$0	0%	
Uniforms	\$66,950	\$66,950	\$0	0%	
Light, Power & Heat	\$612,000	\$588,000	(\$24,000)	-4%	Underbudgeted Tramway
Water & Sewer	\$8,600	\$8,600	\$0	0%	
Office Supplies	\$17,100	\$17,100	\$0	0%	
Parts & Supplies	\$210,700	\$210,700	\$0	0%	
Service Maintenance	\$70,500	\$70,500	\$0	0%	
Employee Travel & Meals	\$17,500	\$17,500	\$0	0%	
Employee Training	\$56,400	\$56,400	\$0	0%	
Postage & Shipping	\$13,400	\$13,400	\$0	0%	
Dues & Subscriptions	\$15,700	\$15,700	\$0	0%	
Island Events	\$85,000	\$85,000	\$0	0%	
Other Expenses	\$338,200	\$338,200	\$0	0%	
Total (OTPS)	\$8,587,250	\$8,307,050	(\$280,200)	-3%	
Total Expenses: (Before Depreciation)	\$18,654,564	\$18,420,764	(\$233,800)	-1.3%	
Net Income (Before Depreciation)	\$3,084,936	\$3,202,745	(\$117,809)	-4%	
Depreciation Expense	\$3,577,000	\$3,577,000	\$0	0%	
Net Income (Loss) - After Depreciation	(\$492,064)	(\$374,255)	(\$117,809)	-31%	

Roosevelt Island Operating Corp.
Approved Budget FY 2014
Approved Budget FY 2013 Compared to Approved Budget FY 2014

	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,239,509	\$1,028,000	(\$211,509)	-17.06%	Southtown 7,8,&9 Dev. Fees Deferred
Ground Rent	\$9,453,000	\$10,057,000	\$604,000	6.39%	Escalation increases plus ST#7 50% rent until completion
Commercial Rent	\$1,437,000	\$1,466,000	\$29,000	2.02%	Escalation Child School & Hudson/Related Guaranteed Income
Tramway Revenue	\$4,147,000	\$4,350,000	\$203,000	4.90%	Projected Ridership increase of 5%
Public Safety Reimbursement	\$1,662,000	\$1,712,000	\$50,000	3.01%	Escalation increases
Transport/Parking Revenue	\$2,691,000	\$2,745,000	\$54,000	2.01%	Increase in Parking Usage
Interest Income	\$291,000	\$211,000	(\$80,000)	-27.49%	Reduction in Capital Invested
Other Revenue	\$703,000	\$754,000	\$51,000	7.25%	Increase Sportsark Fees (\$100K) & Field Rental Fees (\$35K)
Total Revenues:	\$21,623,509	\$22,323,000	\$699,491	3.23%	

Expenses:

Personal Expenses:

Salary Expense	\$6,782,486	\$6,911,694	(\$129,208)	-1.91%	New Approved Engineering Position plus 3 new part timers
Fringe Benefits	\$3,331,228	\$3,489,871	(\$158,643)	-4.76%	Increase Health Insurance (\$57K), Pension Costs (\$85K)
Total Personal Expenses:	\$10,113,714	\$10,401,565	(\$287,851)	-2.85%	

Other Than Personal Expenses (OTPS)

Insurance	\$1,150,000	\$1,200,000	(\$50,000)	-4.35%	Increase Property Coverages
Professional Services	\$320,900	\$478,000	(\$157,100)	-48.96%	RE Advisory Services ST#7, Westview & Rivercross
Marketing/Advertising	\$17,400	\$29,000	(\$11,600)	-66.67%	Increase for Promoting Southpoint & FDR Memorial
Management Fees	\$4,077,200	\$4,102,000	(\$24,800)	-0.61%	POMA Bonding Fee
Legal Fees	\$200,000	\$375,000	(\$175,000)	-87.50%	Increase for Westview, Rivercross, Steamplant & Cornell
Telecommunications	\$107,100	\$125,000	(\$17,900)	-16.71%	Increase in Internet Data Lines
Commercial Space rent	\$0	\$12,000	(\$12,000)		Rent for Engineering Office
Repairs & Maintenance	\$402,200	\$413,000	(\$10,800)	-2.69%	Tramway Elevator
Repairs & Maintenance - Equipment	\$25,200	\$28,000	(\$2,800)	-11.11%	Bus Equipment
Trees/Shrubs & Sod	\$105,000	\$120,000	(\$15,000)	-14.29%	Increase for Southpoint Maintenance
Vehicle Gas	\$168,300	\$167,000	\$1,300	0.77%	
Vehicle Repairs & Maintenance	\$83,600	\$81,000	\$2,600	3.11%	
Vehicle Parts	\$37,200	\$57,000	(\$19,800)	-53.23%	Increase for Bus Parts
Equipment Leased	\$16,400	\$24,000	(\$7,600)	-46.34%	Leasing Smart Parking Meter Fees

Roosevelt Island Operating Corp.
Approved Budget FY 2014
Approved Budget FY 2013 Compared to Approved Budget FY 2014

	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change	Notes
Office Equipment	\$19,800	\$20,000	(\$200)	-1.01%	
Equipment & Tools	\$53,600	\$60,000	(\$6,400)	-11.94%	
Computer Software & Equipment	\$18,000	\$12,000	\$6,000	33.33%	
Exterminating	\$17,100	\$17,000	\$100	0.58%	
Uniforms	\$66,950	\$68,000	(\$1,050)	-1.57%	
Light, Power & Heat	\$588,000	\$642,000	(\$54,000)	-9.18%	Increase Tram Electric
Water & Sewer	\$8,600	\$12,000	(\$3,400)	-39.53%	Riverwalk Commons Submetering
Office Supplies	\$17,100	\$19,000	(\$1,900)	-11.11%	
Parts & Supplies	\$210,700	\$212,000	(\$1,300)	-0.62%	
Service Maintenance	\$70,500	\$80,000	(\$9,500)	-13.48%	Data Management (\$4k), Next Bus (\$5k)
Employee Travel & Meals	\$17,500	\$3,200	\$14,300	81.71%	
Employee Training	\$56,400	\$64,400	(\$8,000)	-14.18%	Grounds - Horticultural (\$4K), Sportspark CPO Training (\$4K)
Shipping	\$13,400	\$11,000	\$2,400	17.91%	
Dues & Subscriptions	\$15,700	\$8,400	\$7,300	46.50%	
Island Events	\$85,000	\$85,000	\$0	0.00%	
Other Expenses	\$63,200	\$56,000	\$7,200	11.39%	
Public Purpose Grants	\$275,000	\$275,000	\$0	0.00%	
Total (OTPS)	\$8,307,050	\$8,856,000	(\$548,950)	-6.61%	
Total Expenses: (Before Depreciation)	\$18,420,764	\$19,257,565	(\$836,801)	-4.54%	
Net Income (Before Depreciation)	\$3,202,745	\$3,065,435	(\$137,310)	-4.29%	
Depreciation Expense	\$3,577,000	\$3,649,000	(\$72,000)	-2.01%	
Net Income (Loss) - After Depreciation	(\$374,255)	(\$583,565)	(\$209,310)	-55.93%	

Roosevelt Island Operating Corp.
Approved Budget FY 2014
Income Statement - By Department

	Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
	Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap		All Funds
Revenue												
Residential Fees Revenue	\$609,000	\$609,000	\$0	\$0	\$0	\$0	\$0	\$0	\$217,000	\$202,000		\$1,028,000
Ground rent	\$10,057,000	\$10,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$10,057,000
Commercial Rent	\$1,466,000	\$1,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,466,000
Tramway Revenue	\$4,350,000	\$0	\$0	\$0	\$0	\$0	\$4,350,000	\$0	\$0	\$0		\$4,350,000
Public Safety Reimbursement	\$1,712,000	\$0	\$1,712,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,712,000
Transport/ Parking Revenue	\$2,745,000	\$0	\$0	\$496,000	\$2,249,000	\$0	\$0	\$0	\$0	\$0		\$2,745,000
Interest Income	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$30,000	\$150,000		\$211,000
Other Revenue	\$754,000	\$156,000	\$0	\$0	\$0	\$598,000	\$0	\$0	\$0	\$0		\$754,000
Total Revenue	\$21,723,000	\$12,318,000	\$1,712,000	\$496,000	\$2,249,000	\$598,000	\$4,350,000	\$1,000	\$247,000	\$352,000		\$22,323,000
Expenses												
Personal Services (PS) :												
Salaries	\$6,736,694	\$3,354,138	\$1,951,483	\$879,758	\$0	\$551,315	\$0	\$0	\$0	\$0		\$6,736,694
Temporary Employees	\$175,000	\$135,000	\$16,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0		\$175,000
Employee Benefits	\$3,489,871	\$2,161,932	\$757,767	\$362,457	\$0	\$207,715	\$0	\$0	\$0	\$0		\$3,489,871
Total Personal Services (PS)	\$10,401,565	\$5,651,070	\$2,725,250	\$1,242,215	\$0	\$783,030	\$0	\$0	\$0	\$0		\$10,401,565
Other Than Personal Services (OTPS) :												
Insurance	\$1,200,000	\$1,050,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0		\$1,200,000
Professional Services	\$507,000	\$440,000	\$0	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0		\$507,000
Management Fees	\$4,102,000	\$0	\$0	\$0	\$660,000	\$0	\$3,442,000	\$0	\$0	\$0		\$4,102,000
Legal Services	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$375,000
Telecommunications	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$125,000
Commercial Space Rent	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$12,000
Repairs & Maintenance	\$561,000	\$444,000	\$3,000	\$29,000	\$6,000	\$49,000	\$30,000	\$0	\$0	\$0		\$561,000
Vehicles Maintenance	\$305,000	\$56,000	\$34,000	\$212,000	\$0	\$3,000	\$0	\$0	\$0	\$0		\$305,000
Equipment Purchases/ Lease	\$116,000	\$78,000	\$21,000	\$8,000	\$0	\$1,000	\$8,000	\$0	\$0	\$0		\$116,000
Supplies/ Services	\$1,050,000	\$532,900	\$114,000	\$47,300	\$80,500	\$122,300	\$153,000	\$0	\$0	\$0		\$1,050,000
Other Expenses	\$228,000	\$107,400	\$24,600	\$8,500	\$0	\$87,500	\$0	\$0	\$0	\$0		\$228,000
Public Purpose Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0		\$275,000
Total Other Than Personal Services (OTPS)	\$8,581,000	\$3,220,300	\$196,600	\$304,800	\$746,500	\$329,800	\$3,783,000	\$275,000	\$0	\$0		\$8,856,000
Total Expenses	\$18,982,565	\$8,871,370	\$2,921,850	\$1,547,015	\$746,500	\$1,112,830	\$3,783,000	\$275,000	\$0	\$0		\$19,257,565
NET INCOME (LOSS) BEFORE DEPRECIATION	\$2,740,435	\$3,446,630	(\$1,209,850)	(\$1,051,015)	\$1,502,500	(\$514,830)	\$567,000	(\$274,000)	\$247,000	\$352,000		\$3,065,435
Depreciation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,649,000	\$0		\$3,649,000
NET INCOME (LOSS) AFTER DEPRECIATION	\$2,740,435	\$3,446,630	(\$1,209,850)	(\$1,051,015)	\$1,502,500	(\$514,830)	\$567,000	(\$274,000)	(\$3,402,000)	\$352,000		(\$583,565)

Roosevelt Island Operating Corp.
Approved FY Budget 2014 - 15 Yr Cash Flow Projection (In Thousands)

	Budget <-----					-----> Projected									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
CASH BALANCE :04/01	\$42,000	\$21,923	\$5,979	\$16,316	\$19,061	\$32,334	\$33,588	\$50,480	\$52,977	\$55,781	\$56,125	\$57,296	\$60,132	\$63,218	\$65,879
TOTAL REVENUES: (See details on page 14-18)	\$22,323	\$23,070	\$28,873	\$28,943	\$31,430	\$31,244	\$34,643	\$34,880	\$36,420	\$36,412	\$37,965	\$39,518	\$41,174	\$42,400	\$44,049
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$10,402	\$10,870	\$11,359	\$11,870	\$12,404	\$12,962	\$13,546	\$14,155	\$14,792	\$15,458	\$16,153	\$16,880	\$17,640	\$18,434	\$19,263
OTHER THAN PERSONAL EXPENSES (3.5% INCR.)	\$8,856	\$9,166	\$9,487	\$9,819	\$10,162	\$10,518	\$10,886	\$11,267	\$11,662	\$12,070	\$12,492	\$12,929	\$13,382	\$13,850	\$14,335
TOTAL EXPENDITURES:	\$19,258	\$20,036	\$20,846	\$21,689	\$22,567	\$23,480	\$24,432	\$25,422	\$26,454	\$27,528	\$28,646	\$29,810	\$31,022	\$32,284	\$33,598
NET CASH FLOW FROM OPERATIONS	\$3,066	\$3,035	\$8,027	\$7,254	\$8,863	\$7,764	\$10,211	\$9,458	\$9,966	\$8,885	\$9,319	\$9,709	\$10,152	\$10,116	\$10,450
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)			\$10,050		\$12,000		\$13,440								
CASH AVAILABLE FOR CAPITAL PROJECTS	\$44,724	\$24,616	\$23,714	\$23,038	\$39,133	\$39,071	\$56,212	\$58,910	\$61,916	\$63,639	\$64,418	\$65,977	\$69,257	\$72,307	\$75,302
CAPITAL PROJECT EXPENDITURES	\$22,801	\$18,637	\$7,398	\$3,977	\$6,799	\$5,483	\$5,732	\$5,933	\$6,135	\$7,514	\$7,122	\$5,845	\$6,039	\$6,428	\$6,741
CASH BALANCE: 03/31	\$21,923	\$5,979	\$16,316	\$19,061	\$32,334	\$33,588	\$50,480	\$52,977	\$55,781	\$56,125	\$57,296	\$60,132	\$63,218	\$65,879	\$68,561

The Roosevelt Island Operating Corporation (RIOC)
CAPITAL IMPROVEMENTS 2013/2014 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2013 - 2027	Total													
	2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028		
1 Sports Fields/Parks	\$420	\$300	\$435	\$631	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$594	\$624		\$7,217
Octagon Park - Comfort Station Rehab	\$60		\$60																\$60
Octagon Park - Tennis Court Resurfacing	\$60		\$60																\$60
Mediation Steps		\$300																	\$0
504 Main Childrens Park				\$300															\$300
Miscellaneous Upgrades & Improvements - Reserve	\$300		\$315	\$331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$594	\$624		\$6,797
2 Historic & Landmark Structures	\$1,670	\$900	\$1,280	\$910	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396		\$6,096
Blackwell House Interior renovation	\$800		\$800																\$800
Good Shepherd - HVAC		\$300																	\$0
Good Shepherd - Roof Replacement	\$300	\$600																	\$0
Good Shepherd - Façade Repointing			\$100																\$100
Good Shepherd - Interior Repairs/Doors	\$100		\$100																\$100
Good Shepherd - Alarm System	\$80		\$80																\$80
Blackwell Lighthouse Restoration	\$350			\$700															\$700
Old Tram Cabins Restoration	\$40																		\$0
Miscellaneous Upgrades & Improvements - Reserve			\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396		\$4,316
3 Infrastructure Improvements	\$4,525	\$980	\$10,495	\$14,120	\$5,246	\$1,783	\$2,822	\$1,913	\$2,009	\$2,109	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	\$2,827	\$2,968		\$58,531
Island-Wide Road Improvements - Reserve	\$800	\$200	\$600	\$600	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$416	\$4,743
Island-Wide Z Brick Replacement - Reserve	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208		\$2,266
Good Shepherd Plaza - Pavement Replacement		\$500																	\$0
Blackwell Park Plaza & Fountains			\$700																\$700
Blackwell Circle			\$200																\$200
36 Avenue Bridge Helix (Ramp)	\$1,250		\$2,500																\$2,500
Seawall - Reserve	\$1,000		\$5,000	\$5,000			\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551	\$1,629		\$24,207
Seawall Railings Replacement	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000												\$5,000
West Drive Modernization				\$2,000															\$2,000
Steamplant Decommissioning				\$3,500	\$3,500														\$7,000
Eastern Pier				\$1,500															\$1,500
Site Amenities - Benches, Waste Receptacles - Res.	\$75	\$50	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148		\$1,618
Utilities Infrastructure Improvements - Reserve	\$100	\$30	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208		\$2,266
Sewer Upgrades - Reserve	\$200	\$100	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416		\$4,531
4 Facilities & Offices	\$3,460	\$2,840	\$7,930	\$2,041	\$673	\$706	\$741	\$779	\$817	\$858	\$901	\$946	\$994	\$1,043	\$1,095	\$1,150	\$1,208		\$21,883
Motorgate Project Repairs Project		\$1,000																	\$0
Motorgate Garage - Reserve			\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396		\$4,316
Motorgate Atrium/Escalator/N.Elevators			\$600																\$600
Motorgate Under deck Lighting	\$750	\$750																	\$0
Motorgate Enclosed Phase 3 Air Shaft	\$80	\$80																	\$0
Motorgate Coat Level 3 Deck	\$320	\$320																	\$0
Motorgate Coat Roof Deck																			\$0
Motorgate Fire Alarm Rehabilitation	\$40	\$40																	\$0
504 Main Street - Interior Demolition	\$250	\$250																	\$0
504 Main Street - Window/Door Replacement	\$250	\$250																	\$0
504 Main Street - ADA Elevator	\$250																		\$0
AVAC Stack Repairs				\$400															\$400
AVAC Interior Painting				\$300															\$300
AVAC Mechanical/Piping - Reserve	\$200	\$100	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416		\$4,531
Sportspark - HVAC	\$600		\$3,000																\$3,000
Sportspark - Roof				\$600															\$600
Sportspark - Pool	\$120		\$120																\$120
Sportspark - New Flooring Squash/Ping Pong	\$40		\$40																\$40
Sportspark - Upgrade Locker Rooms	\$60		\$60																\$60
Sportspark - Façade Repointing				\$100															\$100
Sportspark Rehabilitation - Reserve		\$50	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198		\$2,158
Warehouse/Bus Garage Rehabilitation	\$500		\$3,500																\$3,500
Miscellaneous Facilities & Offices - Reserve			\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198		\$2,158
5 Equipment & Vehicles	\$366	\$295	\$224	\$188	\$152	\$177	\$1,159	\$1,347	\$1,289	\$1,372	\$1,346	\$1,606	\$1,568	\$302	\$218	\$317	\$324		\$11,588
Admin - (2) GEMs (50% paid by NYPA)		\$20				\$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		\$30						\$40							\$60				\$100

The Roosevelt Island Operating Corporation (RIOC)
CAPITAL IMPROVEMENTS 2013/2014 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2013 - 2027													
	2013	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
Bus - Sissor Lift		\$10	\$20															\$20
Engineering - Ford Escape	\$20	\$20					\$26					\$33						\$59
P.S. - Ford Escapes	\$20	\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$453
P.S. - Segways	\$6		\$15	\$6	\$16	\$7	\$18	\$7	\$20	\$8	\$22	\$8	\$24	\$8	\$26	\$9	\$9	\$203
P.S. - Gem			\$15	\$11		\$12		\$14		\$15		\$16		\$18		\$20	\$20	\$141
P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park	\$40	\$20																\$0
P.S. - Taser Equipment & Training			\$40															\$40
Motorpool - (2) GEMS (50% paid by NYPA)		\$15			\$30				\$40				\$50					\$120
Motorpool - Aerial Truck Lift	\$70							\$35						\$45				\$80
Maintenance - Ford 350	\$50	\$50																\$0
Grounds - Brush Chipper	\$60		\$45															\$45
Parks & Recreation- Ford Escape	\$20	\$20					\$26					\$33						\$59
Parks & Recreation- Gym Equipment	\$10		\$15															\$15
IT - Servers				\$50				\$55				\$62				\$70	\$70	\$307
IT - Plotter					\$25				\$28				\$34					\$87
IT - Parking Meter Replacement																		\$0
IT - Software Upgrades	\$30	\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$62	\$680
IT - (2) Copiers/AV/Printers	\$20	\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$39	\$39	\$246
IT - (20 PC Replacements)	\$20	\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$453
IT - Upgrade of Switches		\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$40	\$40	\$248
Excavator			\$40															\$40
(2) Bobcats			\$30															\$30
Misc. Heavy equipment			\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$647
6 Special Projects	\$1,070	\$650	\$370	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99	\$1,399
Admin - Islandwide Geographic Information System	\$250																	\$0
P.S. - Island Wireless Security Camera System	\$600	\$600	\$100															\$100
IT - Off-Site Data Backup Recovery System		\$50																\$0
Parking Management System	\$120		\$120															\$120
Parking Meters Replacement	\$100		\$100															\$100
Other - Special Projects			\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99	\$1,079
7 Lighting & Signage	\$40	\$0	\$42	\$44	\$46	\$49	\$51	\$54	\$56	\$59	\$62	\$65	\$68	\$72	\$75	\$79	\$83	\$906
Street Light Replacement	\$20		\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$453
Signage	\$20		\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$453
8 Tram	\$1,500	\$1,000	\$1,500	\$100	\$80	\$0	\$700	\$0	\$100	\$0	\$0	\$880	\$275	\$0	\$0	\$0	\$0	\$3,635
Tram - Security/Monitoring/Replacement Equipment				\$100									\$150					\$250
Tram - Haul Rope Replacement							\$600					\$750						\$1,350
Tram - Sheve Liners Replacement					\$80				\$100				\$125					\$305
Tram - Other Equip. & Tools																		\$0
Tram - Electrical PLC Replacement							\$100					\$130						\$230
Tram Modernization - Note A	\$1,500	\$1,000	\$1,500															\$1,500
9 Southpoint Park	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TPL - Wild Rooms/Wild Gardens		\$1,000																\$0
10 Miscellaneous	\$500	\$0	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$1,039	\$11,329
Contingency	\$500		\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$1,039	\$11,329
TOTAL CAPITAL IMPROVEMENTS	\$13,551	\$7,965	\$22,801	\$18,637	\$7,398	\$3,977	\$6,799	\$5,483	\$5,732	\$5,933	\$6,135	\$7,514	\$7,122	\$5,845	\$6,039	\$6,428	\$6,741	\$122,584

**The Roosevelt Island Operating Corporation (RIO)
Budget Risks - (In Thousands)
Approved Budget FY 2014**

1.) Southtown 7, 8, and 9:

As noted in last year's budget, the development of Southtown 7, 8 & 9 will have a significant impact on the future cash flow of the Corporation. The developer, Hudson/Related holds an option to develop the site which expires on December 31, 2012. On-going discussions with Hudson/Related appear to be positive although development would depend on market conditions. If Hudson/Related did not go forth with development of 7,8 & 9 they would owe the Corporation a de-designation fee of Approx. \$1,500,000 and the net effect on projected cash flows would be as follows:

	Budget 2014	Projected													
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Reversal Southtown #7, 8 & 9 Projected Revenues:															
Ground Rent	(\$364)	(\$364)	(\$1,278)	(\$1,298)	(\$2,484)	(\$2,535)	(\$3,202)	(\$3,291)	(\$3,382)	(\$3,474)	(\$3,569)	(\$3,668)	(\$3,769)	(\$3,872)	(\$3,979)
Public Safety Fees			(\$48)	(\$49)	(\$115)	(\$118)	(\$270)	(\$279)	(\$286)	(\$296)	(\$305)	(\$313)	(\$323)	(\$333)	(\$342)
Condo Conversion Fee Income			(\$1,050)	(\$1,230)	(\$1,471)	(\$197)	(\$2,997)	(\$1,723)	(\$1,729)	(\$215)	(\$221)	(\$228)	(\$235)	(\$242)	(\$249)
Mini TEP & PILOT Fees	(\$181)	(\$202)	(\$202)	(\$450)	(\$450)	(\$728)	(\$728)	(\$728)	(\$1,528)	(\$2,328)	(\$3,128)	(\$3,928)	(\$4,728)	(\$4,728)	(\$4,728)
Deferred Revenues (Prepaid Rent)			(\$10,050)		(\$12,000)		(\$13,440)								
Reversal of Deferred Revenues	\$0	\$0	\$164	\$164	\$360	\$360	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588	\$588
De-Designation Fee Penalty	\$1,500														
Net Change In Revenues (Before Adj. of Interest Income)	\$955	(\$566)	(\$12,464)	(\$2,863)	(\$16,160)	(\$3,218)	(\$20,049)	(\$5,433)	(\$6,337)	(\$5,725)	(\$6,635)	(\$7,549)	(\$8,467)	(\$8,587)	(\$8,710)
Change in Investment Income	\$10	(\$8)	(\$187)	(\$43)	(\$323)	(\$64)	(\$401)	(\$163)	(\$190)	(\$172)	(\$199)	(\$226)	(\$254)	(\$258)	(\$261)
Net Change in Revenues:	\$965	(\$574)	(\$12,651)	(\$2,906)	(\$16,483)	(\$3,282)	(\$20,450)	(\$5,596)	(\$6,527)	(\$5,897)	(\$6,834)	(\$7,775)	(\$8,721)	(\$8,845)	(\$8,971)
Net Change in Revenues Brought Forward from Prior Years		\$965	\$390	(\$12,261)	(\$15,167)	(\$31,650)	(\$34,932)	(\$55,382)	(\$60,978)	(\$67,505)	(\$73,402)	(\$80,236)	(\$88,012)	(\$96,733)	(\$105,577)
Cash Balance - Inclusive of Southtown #7,8 & 9 Revenues:	\$21,923	\$5,979	\$16,316	\$19,061	\$32,334	\$33,588	\$50,480	\$52,977	\$55,781	\$56,125	\$57,296	\$60,132	\$63,218	\$65,879	\$68,561
Adj. Cash Balance - Without Southtown #7,8 & 9	\$22,887	\$6,369	\$4,055	\$3,894	\$684	(\$1,345)	(\$4,903)	(\$8,001)	(\$11,724)	(\$17,277)	(\$22,940)	(\$27,879)	(\$33,515)	(\$39,698)	(\$45,987)

As disclosed above, if the development of Southtown #7, 8 & 9 does not go forward and current projected spending levels remained the same, the Corporation would incur a negative cash balance beginning in 2019. Until the fate of development is known (the latter part of 2012), major capital projects not deemed as necessary will not be initiated.

2.) Tram Revenue Sharing With the MTA:

The Corporation received full fare (\$2.00) up through July 2009 the date of the last MTA fare increase. Since then, the MTA has continued paying the \$2.00 fare while retaining the \$.25 increase. In order to maintain the future long term financial viability of the Tram, participation in future fare increases would be necessary.

Roosevelt Island Operating Corp.																
Approved Budget FY 2014 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
NET PRESENT VALUE - Capital Reserved (59%)																
- 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 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$0	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132
Total: NET PRESENT VALUE - Capital Reserved (59%)	\$202	\$202	\$202	\$298	\$298	\$416	\$416	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548
NET PRESENT VALUE - Capital (40%)																
- 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 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$0	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94
Total: NET PRESENT VALUE - Capital (40%)	\$137	\$137	\$137	\$202	\$202	\$278	\$278	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$372
NET PRESENT VALUE - Operating (1%)																
- 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 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$0	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total: NET PRESENT VALUE - Operating (1%)	\$3	\$3	\$3	\$6	\$6	\$8	\$8	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
CONDO ADDITIONAL SALES																
- Condo Conversion Fees - Resales - Southtown 1-5 (50units@\$3,000)	\$165	\$30	\$182	\$191	\$201	\$207	\$213	\$220	\$226	\$233	\$240	\$247	\$255	\$262	\$270	\$278
-Condo Conversion Fees - Resales -Southtown 7,8,9 (60units@\$3,000)	\$0	\$0	\$0	\$0	\$180	\$185	\$191	\$197	\$203	\$209	\$215	\$221	\$228	\$235	\$242	\$249
-Southtown #5 - Initial Conversion (sale of remaining units)	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #7 - Initial Con. (2%@\$750/sq'@201,600= \$3,160,000	\$0	\$0	\$0	\$1,050	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #8 - Initial Con.(2%@\$800/sq'@240,000) = \$3,840,000	\$0	\$0	\$0	\$0	\$0	\$1,280	\$1,280	\$1,280	\$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	\$0	\$1,520	\$1,520	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
- Island House -Capital Event Fees (per ground lease schedule)	\$0	\$0	\$0	\$2,185	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Island House - Condo Transfer Fees (per ground lease schedule)	\$0	\$0	\$0	\$144	\$155	\$166	\$179	\$192	\$207	\$222	\$239	\$257	\$277	\$297	\$308	\$320
Total: CONDO ADDITIONAL SALES	\$215	\$80	\$182	\$3,570	\$2,901	\$2,888	\$1,863	\$3,408	\$2,156	\$2,184	\$694	\$726	\$760	\$794	\$820	\$847
COMMERCIAL RENT																
Hudson/Related Master Lease Guaranteed Income	\$912	\$930	\$949	\$968	\$987	\$1,007	\$1,027	\$1,048	\$1,069	\$1,090	\$1,112	\$1,134	\$1,157	\$1,180	\$1,203	\$1,227
Hudson/Related Profit Participation (per H/R proforma)	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$492	\$607	\$686	\$720	\$756	\$794	\$834	\$876	\$919

Roosevelt Island Operating Corp.																
Approved Budget FY 2014 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$250	\$250	\$250	\$250	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$300	\$325	\$325	\$325
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$8	\$8	\$8	\$8	\$9	\$9	\$9	\$9	\$10	\$10	\$10	\$11	\$11	\$11	\$12	\$12
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$45	\$47
-587 Main St. - (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$323	\$332	\$342	\$352	\$363	\$374	\$385	\$397	\$409	\$421	\$433	\$446	\$460	\$474	\$488	\$502
Island House - Sublease Credit \$3/sq'	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)
Westview - Sublease Credit \$3/sq'	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)
Total: COMMERCIAL RENT	\$1,437	\$1,466	\$1,495	\$1,526	\$1,582	\$1,614	\$1,877	\$2,172	\$2,346	\$2,460	\$2,530	\$2,603	\$2,679	\$2,782	\$2,863	\$2,947
SOUTHTOWN PILOT/TEP																
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$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	\$0	\$0
-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
Total: SOUTHTOWN MINI TEP	\$0	\$800	\$1,600	\$2,400	\$3,200	\$4,000	\$4,400	\$5,200								
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)																
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222
-TEP - Southtown #7 - closing 4/13	\$69	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
-TEP - Southtown #8 - closing 4/15	\$62	\$0	\$0	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9 - closing 4/17	\$50	\$0	\$0	\$0	\$0	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
Total: SOUTHTOWN MINI TEP	\$548	\$568	\$568	\$816	\$816	\$1,094										
SOUTHTOWN DEVELOPMENT FEES:																
Development Fees - Southtown #7 - closing 4/13	\$51	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 - closing 4/15	\$45	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 - closing 4/17	\$38	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: SOUTHTOWN DEVELOPMENT FEES:	\$134	\$38	\$0	\$45	\$0	\$51	\$0									
- GROUND RENT																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,615	\$1,647	\$1,680	\$1,714
-Island House - (Note C)	\$55	\$55	\$55	\$236	\$236	\$236	\$236	\$236	\$260	\$260	\$260	\$260	\$260	\$286	\$286	\$286
-Rivercross - \$31,494/year - with 3% increase (Note D)	\$31	\$32	\$33	\$34	\$35	\$37	\$38	\$39	\$40	\$41	\$42	\$44	\$45	\$46	\$48	\$49
-Westview - Ground Rent Not Paid to RIOCI (Note E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Manhattan Park - 3% increase	\$4,164	\$4,289	\$4,418	\$4,550	\$4,687	\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,937	\$6,115	\$6,298	\$6,487
-Manhattan Park Percentage Rent - \$170,000/mth plus 2%	\$2,164	\$2,200	\$2,244	\$2,289	\$2,335	\$2,381	\$2,429	\$2,478	\$2,527	\$2,578	\$2,629	\$2,682	\$2,735	\$2,790	\$2,846	\$2,903
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$150	\$150	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	\$188	\$188	\$188
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$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

Roosevelt Island Operating Corp.																
Approved Budget FY 2014 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
-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 \$30,993/yr thru 2068	\$17	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31
-Southtown #5 - 2.75% increase	\$561	\$576	\$592	\$609	\$625	\$642	\$660	\$678	\$697	\$716	\$736	\$756	\$777	\$798	\$820	\$843
-Southtown #6 - 2.75% increase	\$861	\$885	\$909	\$934	\$960	\$986	\$1,013	\$1,041	\$1,070	\$1,099	\$1,129	\$1,160	\$1,192	\$1,225	\$1,259	\$1,293
-Southtown #7 - 2.75% increase	\$0	\$364	\$364	\$728	\$748	\$769	\$790	\$811	\$834	\$857	\$880	\$904	\$929	\$955	\$981	\$1,008
-Southtown #8 - 2.75% increase	\$0	\$0	\$0	\$550	\$550	\$1,100	\$1,130	\$1,161	\$1,193	\$1,226	\$1,260	\$1,294	\$1,330	\$1,367	\$1,404	\$1,443
-Southtown #9 - 2.75% increase	\$0	\$0	\$0	\$0	\$0	\$615	\$615	\$1,230	\$1,264	\$1,299	\$1,334	\$1,371	\$1,409	\$1,447	\$1,487	\$1,528
Total: GROUND RENT	\$9,453	\$10,057	\$10,297	\$11,638	\$11,911	\$13,374	\$13,692	\$14,633	\$15,026	\$15,405	\$15,794	\$16,214	\$16,624	\$17,072	\$17,505	\$17,949
PUBLIC SAFETY REIMBURSEMENT																
-Island House - (3% increase)	\$171	\$176	\$181	\$187	\$192	\$198	\$204	\$210	\$217	\$223	\$230	\$237	\$244	\$251	\$259	\$266
-Octagon - Public Safety Fees (3% increase)	\$131	\$135	\$139	\$144	\$148	\$152	\$157	\$162	\$166	\$171	\$177	\$182	\$187	\$193	\$199	\$205
-R.I. Associates (Manhattan Park) - (3% increase)	\$284	\$293	\$302	\$311	\$320	\$330	\$340	\$350	\$360	\$371	\$382	\$394	\$406	\$418	\$430	\$443
-Rivercross - (3% increase)	\$171	\$176	\$181	\$187	\$192	\$198	\$204	\$210	\$217	\$223	\$230	\$237	\$244	\$251	\$259	\$266
-Roosevelt Landings (Eastwood) - (3% increase)	\$469	\$483	\$498	\$513	\$528	\$544	\$560	\$577	\$594	\$612	\$630	\$649	\$669	\$689	\$710	\$731
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$46	\$47	\$48
-Southtown #2 (Weil Medical) - (3% increase)	\$38	\$40	\$41	\$42	\$43	\$45	\$46	\$47	\$49	\$50	\$52	\$53	\$55	\$56	\$58	\$60
-Southtown #3 (Riverwalk Place) - (3% increase)	\$63	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$80	\$83	\$85	\$88	\$90	\$93	\$96	\$99
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$41	\$42	\$43	\$44	\$46	\$47	\$48	\$50
-Southtown #6 (Riverwalk 6) - (3% increase)	\$62	\$64	\$66	\$68	\$70	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$88	\$91	\$94	\$97
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 201@\$20/mth)	\$0	\$0	\$0	\$48	\$49	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68
-Southtown #8 (Riverwalk 8) - (est. 04/2018, est units 268@\$20/mth)	\$0	\$0	\$0	\$0	\$64	\$66	\$68	\$70	\$72	\$75	\$77	\$79	\$81	\$84	\$86	
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 300@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$89	\$91
-Westview - Public Safety Fees (increase 3% starting 2014)	\$152	\$157	\$161	\$166	\$171	\$176	\$181	\$187	\$193	\$198	\$204	\$210	\$217	\$223	\$230	\$237
Total: PUBLIC SAFETY REIMBURSEMENT	\$1,662	\$1,712	\$1,763	\$1,864	\$1,920	\$2,042	\$2,103	\$2,238	\$2,305	\$2,375	\$2,446	\$2,519	\$2,595	\$2,673	\$2,753	\$2,835
MOTORGATE																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp/mth (2% inc.))	\$2,037	\$2,078	\$2,119	\$2,162	\$2,205	\$2,249	\$2,294	\$2,340	\$2,387	\$2,434	\$2,483	\$2,533	\$2,583	\$2,635	\$2,688	\$2,741
TRAMWAY																
-Tram - Reduce Fare Reimb. - \$12,000/mth (2% increase)	\$147	\$150	\$153	\$156	\$159	\$162	\$166	\$169	\$172	\$176	\$179	\$183	\$186	\$190	\$194	\$198
-Tram -\$300,000/mth (2% increase)	\$4,000	\$4,200	\$4,284	\$4,370	\$4,457	\$4,546	\$4,637	\$4,730	\$4,824	\$4,921	\$5,019	\$5,120	\$5,222	\$5,327	\$5,433	\$5,542
Total: TRAMWAY	\$4,147	\$4,350	\$4,437	\$4,526	\$4,616	\$4,709	\$4,803	\$4,899	\$4,997	\$5,097	\$5,199	\$5,303	\$5,409	\$5,517	\$5,627	\$5,740
BUS & PARKING																
-Octagon Bus - (2% increase)	\$111	\$114	\$116	\$118	\$120	\$123	\$125	\$128	\$130	\$133	\$136	\$138	\$141	\$144	\$147	\$150
-Bus Revenue - Remain (2% increase)	\$375	\$382	\$390	\$397	\$405	\$414	\$422	\$430	\$439	\$448	\$457	\$466	\$475	\$485	\$494	\$504
-Main Street Parking - (2% increase)	\$168	\$171	\$175	\$178	\$182	\$185	\$189	\$193	\$197	\$201	\$205	\$209	\$213	\$217	\$222	\$226
Total: BUS & PARKING	\$654	\$667	\$680	\$694	\$708	\$722	\$736	\$751	\$766	\$781	\$797	\$813	\$829	\$846	\$863	\$880

Roosevelt Island Operating Corp.																
Approved Budget FY 2014 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
TOTAL OPERATING INCOME:	\$20,629	\$21,358	\$21,885	\$27,347	\$27,165	\$29,445	\$29,164	\$32,466	\$32,007	\$33,561	\$33,568	\$35,135	\$36,703	\$38,343	\$39,543	\$41,165
OTHER INCOME																
-Miscellaneous Revenues (3% increase)	\$64	\$36	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86	\$88	\$91	\$93	\$96	\$99
-Telephone Commission - Sprint (3% increase)	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73
-Telephone Commission - Verizon (3% increase)	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87	\$90
-Tennis Fees - (3% increase)	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68	\$70	\$73	\$75	\$77	\$79
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Sportspark - (3% increase)	\$100	\$200	\$206	\$212	\$219	\$225	\$232	\$239	\$246	\$253	\$261	\$269	\$277	\$285	\$294	\$303
-Sports Field Rental - Capobianco Feld (2% increase)	\$20	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	\$27
-Sports Field Rental - Fire Fighters' Field (5% increase)	\$87	\$90	\$92	\$95	\$98	\$101	\$104	\$107	\$110	\$114	\$117	\$120	\$124	\$128	\$132	\$136
-Sports Field Rental - Octagon Field (5% increase)	\$108	\$140	\$144	\$149	\$153	\$158	\$162	\$167	\$172	\$177	\$183	\$188	\$194	\$200	\$206	\$212
-Special Events Permits - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Filming Fees - (5% increase)	\$144	\$84	\$88	\$93	\$97	\$102	\$107	\$113	\$118	\$124	\$130	\$137	\$144	\$151	\$158	\$166
Total: OTHER INCOME	\$702	\$755	\$810	\$835	\$862	\$890	\$918	\$948	\$978	\$1,010	\$1,042	\$1,076	\$1,111	\$1,146	\$1,184	\$1,222
INTEREST INCOME (Note B)																
Capital - Reserve	\$250	\$150	\$300	\$525	\$750	\$1,080	\$1,160	\$1,240	\$1,830	\$1,800	\$1,770	\$1,740	\$1,710	\$1,710	\$1,710	\$1,710
Capital	\$30	\$30	\$45	\$75	\$75	\$60	\$60	\$60	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
Public Purpose	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Operating	\$10	\$30	\$30	\$90	\$90	\$120	\$120	\$120	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180
Total: INTEREST INCOME	\$292	\$211	\$376	\$691	\$916	\$1,261	\$1,341	\$1,421	\$2,102	\$2,072	\$2,042	\$2,012	\$1,982	\$1,982	\$1,982	\$1,982
TOTAL REVENUES:	\$21,623	\$22,323	\$23,070	\$28,873	\$28,943	\$31,596	\$31,423	\$34,835	\$35,087	\$36,642	\$36,651	\$38,222	\$39,795	\$41,471	\$42,708	\$44,369
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): Interest Calculation: (Projected Average Balances)																
Capital - Reserve	\$25,000	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000	\$57,000	\$57,000	\$57,000	\$57,000
Capital	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Public Purpose	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Operating	\$1,000	\$3,000	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Interest Rate Used:	1.00%	1.00%	1.50%	1.50%	1.50%	2.00%	2.00%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Note (C): Island House assumes ground rent under the Conversion Condo Scenario.																
Note (D): Rivercross assumes staying in Mitchell/Lama																
Note (E): Westview assumes staying in Mitchell/Lama																

**The Roosevelt Island Operating Corporation (RIOC)
Budget for Staffing Plan
FY 2013 vs. FY 2014**

Approved Budget for FY 12/13						
NAME	HOME DEPT	JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 8/7/11
Summary:						
Administration:		Executive	4.00		1100	567,320
		Finance	6.00		1300	425,686
		Human Resources	2.00		1400	139,424
		Legal	2.00		1600	169,724
		Community Relations	1.50		1800	80,544
		Total Administrative	15.50			1,382,698
Operations:		Operations	0.00		2000	0
		Administrative Services	3.00		1050	177,082
		IT	3.00		1500	228,339
		Public Safety	41.50		2100	1,854,469
		Island Operations	0.00		2200	0
		Bus Operations	16.50		2240	875,687
		Warehouse	2.50		2230	164,266
		Mortor Pool	4.00		2250	215,602
		Engineering	3.00		2050	251,019
		Maintenance	5.00		2220	267,925
		Parks & Recreation	1.00		2300	73,824
		Grounds	12.00		2210	626,028
		Films & Permits	1.00		2310	58,444
		Sportspark	6.50		3400	257,103
		Total Operations	99.00			5,049,787
		Total RIOC	114.50			6,432,485
		Over-time Wages				175,000
		Total Salaries				6,607,485
		Temporary Employees				175,000
		Total Budgeted Wages	114.50			6,782,485

Approved Budget for FY 13/14						
NAME	HOME DEPT	JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 8/19/12
Summary:						
Administration:		Executive	4.00		1100	567,314
		Finance	6.00		1300	425,686
		Human Resources	2.00		1400	139,424
		Legal	2.00		1600	169,724
		Community Relations	2.00		1800	116,944
		Total Administrative	16.00			1,419,092
Operations:		Operations	0.00		2000	0
		Administrative Services	3.00		1050	177,082
		IT	3.00		1500	228,339
		Public Safety	42.00		2100	1,871,483
		Island Operations	0.00		2200	0
		Bus Operations	16.00		2240	844,758
		Warehouse	3.00		2230	164,266
		Mortor Pool	4.00		2250	215,602
		Engineering	4.00		2050	319,019
		Maintenance	6.00		2220	318,656
		Parks & Recreation	1.00		2300	73,824
		Grounds	11.00		2210	575,026
		Films & Permits	0.50		2310	58,444
		Sportspark	7.50		3400	296,103
		Total Operations	101.00			5,142,602
		Total RIOC	117.00			6,561,694
		Over-time Wages				175,000
		Total Salaries				6,736,694
		Temporary Employees				175,000
		Total Budgeted Wages	117.00			6,911,694

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

			Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
Revenue							
Residential Fees Revenue							
01-40122-5000	SOUTOWN 7,8,9 DEVELOPMENT FEES		\$0	\$134,000	\$38,000	(\$96,000)	0.00%
01-40123-5000	TEP		\$548,000	\$548,056	\$568,000	\$19,944	3.64%
01-40401-5000	NET PRESENT VALUE - Operating		\$3,000	\$3,425	\$3,000	(\$425)	-12.41%
03-40400-5000	CONDO ADDITIONAL SALES		\$250,000	\$215,000	\$80,000	(\$135,000)	-62.79%
03-40401-5000	NET PRESENT VALUE - Capital		\$137,000	\$136,981	\$137,000	\$19	0.01%
04-40401-5000	NET PRESENT VALUE - Capital Reserved		\$202,000	\$202,047	\$202,000	(\$47)	-0.02%
			\$1,140,000	\$1,239,509	\$1,028,000	(\$211,509)	-17.06%
Ground rent							
01-40015-5000	MANHATTAN PARK PERCENT RENT		\$2,100,000	\$2,164,000	\$2,200,000	\$36,000	1.66%
01-40090-5000	GROUND RENT		\$7,289,000	\$7,289,000	\$7,857,000	\$568,000	7.79%
			\$9,389,000	\$9,453,000	\$10,057,000	\$668,000	7.16%
Commercial Rent							
01-40208-4000	COMMERCIAL RENT		\$1,437,000	\$1,437,000	\$1,466,000	\$29,000	2.02%
			\$1,437,000	\$1,437,000	\$1,466,000	\$29,000	2.02%
Tramway Revenue							
01-40020-2900	TRAMWAY REVENUE		\$4,400,000	\$4,000,000	\$4,200,000	\$200,000	5.00%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEM		\$147,000	\$147,000	\$150,000	\$3,000	2.04%
			\$4,547,000	\$4,147,000	\$4,350,000	\$203,000	4.90%
Public Safety Reimbursement							
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT		\$1,650,000	\$1,662,000	\$1,712,000	\$50,000	3.01%
			\$1,650,000	\$1,662,000	\$1,712,000	\$50,000	3.01%
Transport/ Parking Revenue							
01-40000-5000	MAIN STREET PARKING		\$180,000	\$168,000	\$171,000	\$3,000	1.79%
01-40010-2240	BUS REVENUE		\$360,000	\$375,000	\$382,000	\$7,000	1.87%
01-40010-5000	BUS REVENUE - Octagon		\$111,000	\$111,000	\$114,000	\$3,000	2.70%
01-40030-6000	MOTORGATE		\$1,950,000	\$2,037,000	\$2,078,000	\$41,000	2.01%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2014						
			Projected	Approved	Approved	Variance
			2013	Budget 2013	Budget 2014	Favorable (Unfavorable)
						Variance % Change
			\$2,601,000	\$2,691,000	\$2,745,000	\$54,000 2.01%
Interest Income						
01-40050-0000	INTEREST INCOME - Operating		\$5,000	\$10,000	\$30,000	\$20,000 200.00%
02-40050-0000	INTEREST INCOME - Public Purpose		\$500	\$1,000	\$1,000	\$0 0.00%
03-40050-0000	INTEREST INCOME - Capital		\$1,000	\$30,000	\$30,000	\$0 0.00%
04-40050-0000	INTEREST INCOME - Capital Reserved		\$175,000	\$250,000	\$150,000	(\$100,000) -40.00%
			\$181,500	\$291,000	\$211,000	(\$80,000) -27.49%
Unrealized Gain (Loss)						
04-40051-0000	UNREALIZED GAIN (LOSS) - Capital Reserve		\$0	\$0	\$0	\$0 0.00%
			\$0	\$0	\$0	\$0 0.00%
Other Revenue						
01-40060-2310	FILMING		\$100,000	\$144,000	\$84,000	(\$60,000) -41.67%
01-40100-2310	SPECIAL EVENTS PERMITS		\$12,000	\$12,000	\$12,000	\$0 0.00%
01-40200-2310	SPORTS FIELD RENTAL		\$250,000	\$215,000	\$250,000	\$35,000 16.28%
01-40203-3400	SPORTSPARK		\$200,000	\$100,000	\$200,000	\$100,000 100.00%
01-40205-5000	PERMIT REVENUES		\$12,000	\$12,000	\$12,000	\$0 0.00%
01-40206-3000	TENNIS FEE		\$51,000	\$51,000	\$52,000	\$1,000 1.96%
01-40212-1500	TELEPHONE COMMISSION		\$105,000	\$105,000	\$108,000	\$3,000 2.86%
01-40300-1000	MISCELLANEOUS REVENUE		\$64,000	\$64,000	\$36,000	(\$28,000) -43.75%
			\$794,000	\$703,000	\$754,000	\$51,000 7.25%
		Total Revenue:	\$21,739,500	\$21,623,509	\$22,323,000	\$699,491 3.23%
Expenses						
Personal Services (PS) :						
Salaries						
01-60010-1050	SALARIES - Administrative Services		\$177,000	\$177,082	\$177,082	\$0 0.00%
01-60010-1100	SALARIES- Executive		\$567,000	\$567,320	\$567,314	\$6 0.00%
01-60010-1300	SALARIES- Finance		\$425,000	\$425,686	\$425,686	\$0 0.00%
01-60010-1400	SALARIES- Human Resources		\$139,000	\$139,424	\$139,424	\$0 0.00%
01-60010-1500	SALARIES- Information Technology		\$175,000	\$228,339	\$228,339	\$0 0.00%

The Roosevelt Island Operating Corporation (RIOC)
Budget Variance Report
Approved Budget 2014

					Variance		
			Projected	Approved	Approved	Favorable	Variance
			2013	Budget 2013	Budget 2014	(Unfavorable)	% Change
01-60010-1600	SALARIES- Legal		\$169,000	\$169,724	\$169,724	\$0	0.00%
01-60010-1800	SALARIES- Community Relations		\$80,000	\$80,544	\$116,944	(\$36,400)	-45.19%
01-60010-2050	SALARIES - Engineering		\$251,000	\$251,019	\$319,019	(\$68,000)	-27.09%
01-60010-2100	SALARIES- Public Safety		\$1,925,000	\$1,854,469	\$1,871,483	(\$17,014)	-0.92%
01-60010-2210	SALARIES - Grounds		\$600,000	\$626,028	\$575,026	\$51,002	8.15%
01-60010-2220	SALARIES - Maintenance		\$280,000	\$267,925	\$318,656	(\$50,731)	-18.93%
01-60010-2230	SALARIES- Warehouse		\$164,000	\$164,266	\$164,266	\$0	0.00%
01-60010-2240	SALARIES - Bus Operations		\$900,000	\$875,687	\$844,758	\$30,929	3.53%
01-60010-2250	SALARIES - Motor Pool		\$225,000	\$215,602	\$215,602	\$0	0.00%
01-60010-2300	SALARIES - Parks & Recreations		\$85,000	\$73,824	\$73,824	\$0	0.00%
01-60010-2310	SALARIES - Permits & Film		\$58,000	\$58,444	\$58,444	\$0	0.00%
01-60010-3400	SALARIES- Sportspark		\$250,000	\$257,103	\$296,103	(\$39,000)	-15.17%
			\$6,470,000	\$6,432,486	\$6,561,694	(\$129,208)	-2.01%
Salaries OT							
01-60030-1500	SALARIES HOURLY OT- Information Techno		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-1800	SALARIES HOURLY OT- Community Relator		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2050	SALARIES HOURLY OT - Engineering		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2100	SALARIES HOURLY OT- Public Safety		\$80,000	\$80,000	\$80,000	\$0	0.00%
01-60030-2210	SALARIES HOURLY OT- Grounds		\$17,000	\$17,000	\$17,000	\$0	0.00%
01-60030-2220	SALARIES HOURLY OT- Maintenance		\$25,000	\$25,000	\$25,000	\$0	0.00%
01-60030-2230	SALARIES HOURLY OT- Warehouse		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2240	SALARIES HOURLY OT- Bus Operations		\$35,000	\$35,000	\$35,000	\$0	0.00%
01-60030-2250	SALARIES HOURLY OT - Motor Pool		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2310	SALARIES HOURLY OT - Permits & Film		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60031-2100	SALARIES HOURLY OT- Public Safety (Renv		\$0	\$0	\$0	\$0	0.00%
			\$175,000	\$175,000	\$175,000	\$0	0.00%
Temporary Employees							
01-60100-1000	TEMPORARY EMPLOYEE - Administrative		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Se		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60100-1800	TEMPORARY EMPLOYEE - Community Relat		\$9,000	\$9,000	\$9,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
							Variance
							% Change
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety		\$16,000	\$16,000	\$16,000	\$0	0.00%
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds		\$65,000	\$65,000	\$65,000	\$0	0.00%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance		\$40,000	\$40,000	\$40,000	\$0	0.00%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse		\$7,000	\$7,000	\$7,000	\$0	0.00%
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreation		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark		\$9,000	\$9,000	\$9,000	\$0	0.00%
			\$175,000	\$175,000	\$175,000	\$0	0.00%
			\$6,820,000	\$6,782,486	\$6,911,694	(\$129,208)	-1.91%
Workers Compensation & Disability							
01-60060-0000	WORKERS COMPENSATION - General		\$160,000	\$160,000	\$160,000	\$0	0.00%
01-60070-1000	DISABILITY INSURANCE - Administrative		\$2,000	\$2,133	\$2,202	(\$69)	-3.23%
			\$162,000	\$162,133	\$162,202	(\$69)	-0.04%
ER Payroll Taxes							
01-60080-1000	ER PAYROLL TAXES- Administrative		\$1,200	\$1,185	\$1,185	\$0	0.00%
01-60080-1050	ER PAYROLL TAXES - Administrative Services		\$14,700	\$14,701	\$14,701	\$0	0.00%
01-60080-1100	ER PAYROLL TAXES - Executive		\$37,000	\$37,333	\$37,332	\$1	0.00%
01-60080-1300	ER PAYROLL TAXES - Finance		\$35,000	\$34,635	\$34,635	\$0	0.00%
01-60080-1400	ER PAYROLL TAXES - Human Resources		\$11,300	\$11,356	\$11,356	\$0	0.00%
01-60080-1500	ER PAYROLL TAXES - Information Technology		\$18,600	\$18,656	\$18,656	\$0	0.00%
01-60080-1600	ER PAYROLL TAXES - Legal		\$13,600	\$13,674	\$13,674	\$0	0.00%
01-60080-1800	ER PAYROLL TAXES - Community Relations		\$8,000	\$8,072	\$11,201	(\$3,129)	-38.76%
01-60080-2050	ER PAYROLL TAXES - Engineering		\$20,400	\$20,391	\$25,938	(\$5,547)	-27.20%
01-60080-2100	ER PAYROLL TAXES - Public Safety		\$164,300	\$164,368	\$166,017	(\$1,649)	-1.00%
01-60080-2200	ER PAYROLL TAXES - Island Operations		\$1,400	\$1,422	\$1,422	\$0	0.00%
01-60080-2210	ER PAYROLL TAXES - Grounds		\$61,000	\$61,035	\$58,318	\$2,717	4.45%
01-60080-2220	ER PAYROLL TAXES - Maintenance		\$28,900	\$28,874	\$33,100	(\$4,226)	-14.64%
01-60080-2230	ER PAYROLL TAXES - Warehouse		\$14,600	\$14,584	\$14,584	\$0	0.00%
01-60080-2240	ER PAYROLL TAXES - Bus Operations		\$76,900	\$76,913	\$72,671	\$4,242	5.52%
01-60080-2250	ER PAYROLL TAXES - Motor Pool		\$18,300	\$18,333	\$18,333	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

		Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
01-60080-2300	ER PAYROLL TAXES - Parks & Receptions	\$6,800	\$6,857	\$6,857	\$0	0.00%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$5,000	\$4,969	\$4,969	\$0	0.00%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$24,000	\$24,185	\$27,859	(\$3,674)	-15.19%
		\$561,000	\$561,543	\$572,808	(\$11,265)	-2.01%
Other Post Employment Benefits Other Than Pension (GASB 45)						
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT(OPB)	\$425,000	\$425,000	\$425,000	\$0	0.00%
MCTMT Taxes (3% Increase)						
01-60071-1000	MCTMT TAXES- Administrative	\$34	\$34	\$34	\$0	0.00%
01-60071-1050	MCTMT TAXES - Administrative Services	\$605	\$605	\$605	\$0	0.00%
01-60071-1100	MCTMT TAXES - Executive	\$1,929	\$1,929	\$1,929	\$0	0.00%
01-60071-1300	MCTMT TAXES - Finance	\$1,447	\$1,447	\$1,447	\$0	0.00%
01-60071-1400	MCTMT TAXES - Human Resources	\$474	\$474	\$474	\$0	0.00%
01-60071-1500	MCTMT TAXES - Information Technology	\$783	\$783	\$783	\$0	0.00%
01-60071-1600	MCTMT TAXES - Legal	\$577	\$577	\$577	\$0	0.00%
01-60071-1800	MCTMT TAXES - Community Relations	\$312	\$312	\$436	(\$124)	-39.74%
01-60071-2050	MCTMT TAXES - Engineering	\$860	\$860	\$1,092	(\$232)	-26.98%
01-60071-2100	MCTMT TAXES - Public Safety	\$6,631	\$6,631	\$6,688	(\$57)	-0.86%
01-60071-2200	MCTMT TAXES - Island Operations	\$41	\$41	\$41	\$0	0.00%
01-60071-2210	MCTMT TAXES - Grounds	\$2,407	\$2,407	\$2,234	\$173	7.19%
01-60071-2220	MCTMT TAXES - Maintenance	\$1,132	\$1,132	\$1,304	(\$172)	-15.19%
01-60071-2230	MCTMT TAXES - Warehouse	\$590	\$590	\$590	\$0	0.00%
01-60071-2240	MCTMT TAXES - Bus Operations	\$3,096	\$3,096	\$2,991	\$105	3.39%
01-60071-2250	MCTMT TAXES - Motor Pool	\$753	\$753	\$753	\$0	0.00%
01-60071-2300	MCTMT TAXES - Parks & Receptions	\$278	\$278	\$278	\$0	0.00%
01-60071-2310	MCTMT TAXES - Permits & Film	\$206	\$206	\$206	\$0	0.00%
01-60071-3400	MCTMT TAXES - Sportspark	\$905	\$905	\$1,038	(\$133)	-14.70%
		\$23,060	\$23,060	\$23,500	(\$440)	-1.91%
Health Insurance						
01-60090-1050	HEALTH INSURANCE- ER - Administrative S	\$33,000	\$33,569	\$36,549	(\$2,980)	-8.88%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
						Variance	
						% Change	
01-60090-1100	HEALTH INSURANCE- Executive		\$61,000	\$61,939	\$56,199	\$5,740	9.27%
01-60090-1300	HEALTH INSURANCE - Finance		\$95,000	\$98,063	\$95,500	\$2,563	2.61%
01-60090-1400	HEALTH INSURANCE - Human Resources		\$25,000	\$25,815	\$28,099	(\$2,284)	-8.85%
01-60090-1500	HEALTH INSURANCE-Information Technolog		\$40,000	\$54,186	\$39,301	\$14,885	27.47%
01-60090-1600	HEALTH INSURANCE - Legal		\$25,000	\$25,815	\$28,100	(\$2,285)	-8.85%
01-60090-1800	HEALTH INSURANCE- Community Relations		\$18,000	\$18,062	\$19,650	(\$1,588)	-8.79%
01-60090-2050	HEALTH INSURANCE - Engineering		\$43,000	\$43,877	\$67,400	(\$23,523)	-53.61%
01-60090-2100	HEALTH INSURANCE- Public Safety		\$382,000	\$382,813	\$450,362	(\$67,549)	-17.65%
01-60090-2210	HEALTH INSURANCE- Grounds		\$150,000	\$171,673	\$155,864	\$15,809	9.21%
01-60090-2220	HEALTH INSURANCE- Maintenance		\$40,000	\$51,834	\$53,423	(\$1,589)	-3.07%
01-60090-2230	HEALTH INSURANCE - Warehouse		\$34,000	\$37,993	\$41,288	(\$3,295)	-8.67%
01-60090-2240	HEALTH INSURANCE- Bus Operations		\$150,000	\$167,222	\$152,762	\$14,460	8.65%
01-60090-2250	HEALTH INSURANCE - Motor Pool		\$40,000	\$42,993	\$42,991	\$2	0.00%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations		\$15,000	\$18,062	\$19,650	(\$1,588)	-8.79%
01-60090-2310	HEALTH INSURANCE - Permits & Film		\$8,000	\$7,753	\$8,449	(\$696)	-8.98%
01-60090-3400	HEALTH INSURANCE- Sportspark		\$33,000	\$33,569	\$36,549	(\$2,980)	-8.88%
			\$1,192,000	\$1,275,238	\$1,332,136	(\$56,898)	-4.46%
Dental/Vision							
01-60091-1050	DENTAL/ VISION - Administrative Services		\$2,135	\$2,135	\$2,199	(\$64)	-3.00%
01-60091-1100	DENTAL/ VISION- Executive		\$5,981	\$5,981	\$5,010	\$971	16.23%
01-60091-1300	DENTAL/ VISION- Finance		\$7,620	\$7,620	\$7,665	(\$45)	-0.59%
01-60091-1400	DENTAL/ VISION- Human Resources		\$2,108	\$2,108	\$2,172	(\$64)	-3.04%
01-60091-1500	DENTAL/ VISION- Information Technology		\$4,368	\$4,368	\$4,499	(\$131)	-3.00%
01-60091-1600	DENTAL/ VISION- Legal		\$1,639	\$1,639	\$1,688	(\$49)	-2.99%
01-60091-1800	DENTAL/ VISION- Community Relations		\$1,613	\$1,613	\$1,661	(\$48)	-2.98%
01-60091-2050	DENTAL/ VISION - Engineering		\$3,721	\$3,721	\$5,494	(\$1,773)	-47.65%
01-60091-2100	DENTAL/ VISION- Public Safety		\$27,484	\$27,484	\$28,179	(\$695)	-2.53%
01-60091-2210	DENTAL/ VISION - Grounds		\$1,613	\$1,613	\$994	\$619	38.38%
01-60091-2220	DENTAL/ VISION - Maintenance		\$1,612	\$1,612	\$1,661	(\$49)	-3.04%
01-60091-2230	DENTAL/ VISION- Warehouse		\$2,756	\$2,756	\$2,838	(\$82)	-2.98%
01-60091-2240	DENTAL/ VISION - Bus Operations		\$6,450	\$6,450	\$5,494	\$956	14.82%
01-60091-2250	DENTAL/ VISION - Motor Pool		\$965	\$965	\$994	(\$29)	-3.01%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2013	Budget 2013	Budget 2014	(Unfavorable)	% Change
01-60091-2300	DENTAL/ VISION - Parks & Recreations		\$1,612	\$1,612	\$1,661	(\$49)	-3.04%
01-60091-2310	DENTAL/ VISION - Permits & Film		\$496	\$496	\$511	(\$15)	-3.02%
01-60091-3400	DENTAL/ VISION- Sportspark		\$2,604	\$2,604	\$2,682	(\$78)	-3.00%
			\$74,777	\$74,777	\$75,402	(\$625)	-0.84%
Term Life /LTD (8% Increase)							
01-60096-1050	TERM LIFE/LTD - Administrative Services		\$857	\$857	\$1,104	(\$247)	-28.82%
01-60096-1100	TERM LIFE/LTD- Executive		\$1,602	\$1,602	\$1,932	(\$330)	-20.60%
01-60096-1300	TERM LIFE/LTD- Finance		\$1,912	\$1,912	\$2,406	(\$494)	-25.84%
01-60096-1400	TERM LIFE/LTD- Human Resources		\$631	\$631	\$795	(\$164)	-25.99%
01-60096-1500	TERM LIFE/LTD- Information Technology		\$987	\$987	\$1,234	(\$247)	-25.03%
01-60096-1600	TERM LIFE/LTD- Legal		\$716	\$716	\$881	(\$165)	-22.99%
01-60096-1800	TERM LIFE/LTD- Community Relations		\$284	\$284	\$366	(\$82)	-28.87%
01-60096-2050	TERM LIFE/LTD - Engineering		\$1,050	\$1,050	\$1,691	(\$641)	-61.05%
01-60096-2100	TERM LIFE/LTD- Public Safety		\$10,088	\$10,088	\$13,144	(\$3,056)	-30.29%
01-60096-2210	TERM LIFE/LTD - Grounds		\$302	\$302	\$385	(\$83)	-27.48%
01-60096-2220	TERM LIFE/LTD - Maintenance		\$303	\$303	\$385	(\$82)	-27.06%
01-60096-2230	TERM LIFE/LTD- Warehouse		\$624	\$624	\$789	(\$165)	-26.44%
01-60096-2240	TERM LIFE/LTD - Bus Operations		\$1,171	\$1,171	\$1,514	(\$343)	-29.29%
01-60096-2250	TERM LIFE/LTD - Motor Pool		\$303	\$303	\$385	(\$82)	-27.06%
01-60096-2300	TERM LIFE/LTD - Parks & Recreations		\$327	\$327	\$409	(\$82)	-25.08%
01-60096-2310	TERM LIFE/LTD - Permits & Film		\$284	\$284	\$366	(\$82)	-28.87%
01-60096-3400	TERM LIFE/LTD- Sportspark		\$688	\$688	\$934	(\$246)	-35.76%
			\$22,129	\$22,129	\$28,720	(\$6,591)	-29.78%
Pension							
01-60092-1050	PENSION - Administrative Services		\$33,468	\$33,468	\$36,833	(\$3,365)	-10.05%
01-60092-1100	PENSION- Executive		\$107,222	\$107,222	\$118,002	(\$10,780)	-10.05%
01-60092-1300	PENSION- Finance		\$80,455	\$80,455	\$88,543	(\$8,088)	-10.05%
01-60092-1400	PENSION- Human Resources		\$26,351	\$26,351	\$29,000	(\$2,649)	-10.05%
01-60092-1500	PENSION- Information Technology		\$43,156	\$43,156	\$47,494	(\$4,338)	-10.05%
01-60092-1600	PENSION- Legal		\$32,078	\$32,078	\$35,303	(\$3,225)	-10.05%
01-60092-1800	PENSION- Community Relations		\$11,046	\$11,046	\$12,156	(\$1,110)	-10.05%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2013	Budget 2013	Budget 2014	(Unfavorable)	% Change
01-60092-2050	PENSION - Engineering	\$47,443	\$47,443	\$66,356	(\$18,913)	-39.86%	
01-60092-2100	PENSION- Public Safety	\$88,473	\$88,473	\$93,377	(\$4,904)	-5.54%	
01-60092-2210	PENSION- Grounds	\$62,411	\$62,411	\$59,152	\$3,259	5.22%	
01-60092-2220	PENSION - Maintenance	\$28,605	\$28,605	\$33,920	(\$5,315)	-18.58%	
01-60092-2230	PENSION- Warehouse	\$25,887	\$25,887	\$28,489	(\$2,602)	-10.05%	
01-60092-2240	PENSION - Bus Operations	\$99,577	\$99,577	\$117,536	(\$17,959)	-18.04%	
01-60092-2250	PENSION - Motor Pool	\$24,527	\$24,527	\$25,762	(\$1,235)	-5.04%	
01-60092-2300	PENSION - Parks & Recreations	\$13,953	\$13,953	\$15,355	(\$1,402)	-10.05%	
01-60092-2310	PENSION - Permits & Film	\$11,046	\$11,046	\$12,156	(\$1,110)	-10.05%	
01-60092-3400	PENSION- Sportspark	\$22,057	\$22,057	\$24,274	(\$2,217)	-10.05%	
		\$757,755	\$757,755	\$843,708	(\$85,953)	-11.34%	
Othet Employee Benefits							
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds	\$7,040	\$7,040	\$5,200	\$1,840	26.14%	
01-60094-2210	LEGAL SERVICES- Grounds	\$2,393	\$2,393	\$1,995	\$398	16.63%	
01-60094-2220	LEGAL SERVICES - Maintenance	\$480	\$480	\$480	\$0	0.00%	
01-60094-2240	LEGAL SERVICES - Bus Operations	\$1,680	\$1,680	\$1,560	\$120	7.14%	
01-60094-2250	LEGAL SERVICES - Motor Pool	\$360	\$360	\$360	\$0	0.00%	
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintenan	\$480	\$480	\$480	\$0	0.00%	
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Ope	\$1,680	\$1,680	\$1,560	\$120	7.14%	
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor P	\$360	\$360	\$360	\$0	0.00%	
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance	\$2,880	\$2,880	\$2,880	\$0	0.00%	
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations	\$10,080	\$10,080	\$9,360	\$720	7.14%	
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool	\$2,160	\$2,160	\$2,160	\$0	0.00%	
		\$29,593	\$29,593	\$26,395	\$3,198	10.81%	
		\$3,247,314	\$3,331,228	\$3,489,871	(\$158,642)	-4.76%	
		\$10,067,314	\$10,113,714	\$10,401,565	(\$287,850)	-2.85%	
Other Than Personal Services (OTPS) :							
Insurance							
01-60200-1000	INSURANCE - General	\$1,000,000	\$1,000,000	\$1,050,000	(\$50,000)	-5.00%	
01-60200-2900	INSURANCE - Tramway	\$150,000	\$150,000	\$150,000	\$0	0.00%	

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
							Variance
							% Change
			\$1,150,000	\$1,150,000	\$1,200,000	(\$50,000)	-4.35%
Professional Services							
01-60220-1050	PROFESSIONAL SERVICES - Administrative		\$30,000	\$10,000	\$6,000	\$4,000	40.00%
01-60220-1100	PROFESSIONAL SERVICES - Executive		\$36,000	\$36,000	\$68,000	(\$32,000)	-88.89%
01-60220-1120	PROFESSIONAL SERVICES - Urban Fellowsh		\$65,000	\$65,000	\$0	\$65,000	-100.00%
01-60220-1300	PROFESSIONAL SERVICES - Finance		\$45,000	\$31,500	\$57,000	(\$25,500)	-80.95%
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll		\$51,000	\$51,000	\$54,000	(\$3,000)	-5.88%
01-60220-1500	PROFESSIONAL SERVICES - Information Tec		\$59,000	\$59,000	\$60,000	(\$1,000)	-1.69%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Adv		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60220-1800	PROFESSIONAL SERVICES - Community Rel		\$0	\$0	\$0	\$0	0.00%
01-60220-2050	PROFESSIONAL SERVICES - Engineering		\$50,000	\$18,000	\$68,000	(\$50,000)	-277.78%
01-60220-2200	PROFESSIONAL SERVICES - Island Operatio		\$2,400	\$2,400	\$15,000	(\$12,600)	-525.00%
01-60220-2210	PROFESSIONAL SERVICES - Grounds (Line S		\$0	\$0	\$0	\$0	0.00%
01-60220-2900	PROFESSIONAL SERVICES- Tramway		\$0	\$0	\$0	\$0	0.00%
01-60220-3000	PROFESSIONAL SERVICES - RI Locations Po		\$0	\$0	\$0	\$0	0.00%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark		\$36,000	\$36,000	\$44,000	(\$8,000)	-22.22%
01-60220-4000	PROFESSIONAL SERVICES - PM: Commercia		\$0	\$0	\$0	\$0	0.00%
01-60220-5000	PROFESSIONAL SERVICES- PM Housing		\$100,000	\$6,000	\$100,000	(\$94,000)	-1566.67%
03-60220-1300	PROFESSIONAL SERVICES - Finance		\$0	\$0	\$0	\$0	0.00%
			\$480,400	\$320,900	\$478,000	(\$157,100)	-48.96%
Marketing / Advertisting							
01-60540-1000	MARKETING/ ADVERTISING - Administrativ		\$12,000	\$6,000	\$6,000	\$0	0.00%
01-60540-1800	MARKETING/ ADVERTISING - Community R		\$9,000	\$9,000	\$20,000	(\$11,000)	-122.22%
01-60540-3400	MARKETING/ ADVERTISING - Sportspark		\$2,400	\$2,400	\$3,000	(\$600)	-25.00%
			\$23,400	\$17,400	\$29,000	(\$11,600)	-66.67%
Management Fees							
01-60210-2900	MANAGEMENT FEES -Tramway		\$3,420,000	\$3,397,200	\$3,420,000	(\$22,800)	-0.67%
01-60210-6000	MANAGEMENT FEE - Motorgate		\$660,000	\$660,000	\$660,000	\$0	0.00%
01-60310-2900	FRANCHISE FEE - Tramway		\$20,000	\$20,000	\$22,000	(\$2,000)	-10.00%
			\$4,100,000	\$4,077,200	\$4,102,000	(\$24,800)	-0.61%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

			Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
Legal Services							
01-60240-1600	LEGAL SERVICES- Legal		\$25,000	\$25,000	\$100,000	(\$75,000)	-300.00%
01-60240-4000	LEGAL SERVICES- PM Commercial		\$0	\$0	\$0	\$0	0.00%
01-60240-5000	LEGAL SERVICES- PM Housing		\$0	\$0	\$0	\$0	0.00%
01-60241-1600	LEGAL SERVICES - Human Resources		\$100,000	\$100,000	\$100,000	\$0	0.00%
01-60242-1600	LEGAL SERVICES - PM Commercial		\$25,000	\$25,000	\$25,000	\$0	0.00%
01-60243-1600	LEGAL SERVICES - PM Housing		\$100,000	\$50,000	\$150,000	(\$100,000)	-200.00%
01-60246-0000	SETTLEMENTS - General		\$0	\$0	\$0	\$0	0.00%
03-60240-1200	LEGAL SERVICES - Development, Future		\$0	\$0	\$0	\$0	0.00%
			\$250,000	\$200,000	\$375,000	(\$175,000)	-87.50%
Telecommunications							
01-60400-1500	TELEPHONE		\$60,000	\$58,200	\$60,000	(\$1,800)	-3.09%
01-60401-1500	TELEPHONE LONG DISTANCE		\$1,000	\$1,200	\$1,000	\$200	16.67%
01-60402-1500	TELEPHONE- CELL		\$28,000	\$24,000	\$28,000	(\$4,000)	-16.67%
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE S		\$6,000	\$4,800	\$6,000	(\$1,200)	-25.00%
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LIN		\$20,000	\$18,000	\$20,000	(\$2,000)	-11.11%
01-60690-1500	WEB SITE HOSTING		\$10,000	\$900	\$10,000	(\$9,100)	-1011.11%
01-60700-1500	TV CABLE SERVICES		\$0	\$0	\$0	\$0	0.00%
			\$125,000	\$107,100	\$125,000	(\$17,900)	-16.71%
Commercial Space Rent							
01-61081-5100	Commercial Spaae rent				\$12,000	(\$12,000)	
			\$0	\$0	\$12,000	(\$12,000)	
Repairs & Maintenance							
01-60407-5000	REPAIRS & MAINT PARKING METERS - PM		\$4,800	\$4,800	\$5,000	(\$200)	-4.17%
01-60408-3000	REPAIRS & MAINT POTHOLES / LINE STRI		\$130,000	\$130,000	\$130,000	\$0	0.00%
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance		\$5,000	\$5,000	\$5,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
						Variance	
						% Change	
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operations		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60410-2900	REPAIRS & MAINT SEWERS - Tramway		\$0	\$0	\$0	\$0	0.00%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations Po		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Isl		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Gr		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance		\$30,000	\$30,000	\$30,000	\$0	0.00%
01-60411-6000	REPAIR & MAINT ISLAND FIX - Motorgate		\$0	\$0	\$0	\$0	0.00%
01-60412-0000	REPAIRS & MAINT BUILDING - General		\$0	\$0	\$0	\$0	0.00%
01-60412-1000	REPAIRS & MAINT BUILDING- Administrativ		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2200	REPAIRS & MAINT BUILDING - Island Opera		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2210	REPAIRS & MAINT BUILDING - Grounds		\$0	\$0	\$0	\$0	0.00%
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operatio		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC		\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations		\$20,000	\$20,000	\$20,000	\$0	0.00%
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark		\$40,000	\$40,000	\$40,000	\$0	0.00%
01-60412-4000	REPAIRS & MAINT BUILDING - PM Commer		\$0	\$0	\$0	\$0	0.00%
01-60412-5000	REPAIRS & MAINT BUILDING - PM Housing		\$0	\$0	\$0	\$0	0.00%
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60413-2100	REPAIRS & MAINT ELEVATORS - Public Saf		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60413-2220	REPAIRS & MAINT ELEVATORS - Maintenar		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway		\$4,800	\$4,800	\$15,000	(\$10,200)	-212.50%
01-60413-3000	REPAIRS & MAINT ELEVATORS-RI Locatio		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60414-1000	REPAIRS & MAINT OTHER - Administrative		\$3,600	\$3,600	\$4,000	(\$400)	-11.11%
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations		\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Po		\$24,000	\$24,000	\$24,000	\$0	0.00%
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark		\$6,000	\$6,000	\$6,000	\$0	0.00%
			\$402,200	\$402,200	\$413,000	(\$10,800)	-2.69%
	Repairs & Maintenance Equipment						

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	Variance
						(Unfavorable)	% Change
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative		\$1,200	\$1,200	\$2,000	(\$800)	-66.67%
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds		\$7,200	\$7,200	\$8,000	(\$800)	-11.11%
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenance		\$2,400	\$2,400	\$2,000	\$400	16.67%
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations		\$8,400	\$8,400	\$10,000	(\$1,600)	-19.05%
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway		\$0	\$0		\$0	0.00%
			\$25,200	\$25,200	\$28,000	(\$2,800)	-11.11%
Other Repairs & Maintenance							
01-60490-2210	TREES, SHRUBS & SOD- Grounds		\$105,000	\$105,000	\$120,000	(\$15,000)	-14.29%
			\$105,000	\$105,000	\$120,000	(\$15,000)	-14.29%
Vehicles Gas							
01-60450-1050	VEHICLES GAS - Administrative Services		\$1,500	\$1,500	\$1,000	\$500	33.33%
01-60450-2100	VEHICLES GAS - Public Safety		\$20,000	\$20,000	\$20,000	\$0	0.00%
01-60450-2200	VEHICLES GAS - Island Operations		\$0	\$0	\$0	\$0	0.00%
01-60450-2210	VEHICLES GAS - Grounds		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60450-2220	VEHICLES GAS - Maintenance		\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60450-2230	VEHICLES GAS - Warehouse		\$2,800	\$2,800	\$2,000	\$800	28.57%
01-60450-2240	VEHICLES GAS - Bus Operations		\$124,000	\$124,000	\$124,000	\$0	0.00%
01-60450-2250	VEHICLES GAS - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-60450-3400	VEHICLES GAS - Sportspark		\$1,000	\$1,000	\$1,000	\$0	0.00%
			\$168,300	\$168,300	\$167,000	\$1,300	0.77%
Vehicles Repair & Maintenance							
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrative		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety		\$8,000	\$8,000	\$8,000	\$0	0.00%
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Operati		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse		\$2,400	\$2,400	\$2,000	\$400	16.67%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations		\$48,000	\$48,000	\$48,000	\$0	0.00%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool		\$8,400	\$8,400	\$8,000	\$400	4.76%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

						Variance	
			Projected	Approved	Approved	Favorable	Variance
			2013	Budget 2013	Budget 2014	(Unfavorable)	% Change
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark		\$2,400	\$2,400	\$1,000	\$1,400	58.33%
			\$83,600	\$83,600	\$81,000	\$2,600	3.11%
Vehicles Parts							
01-60640-2050	VEHICLES PARTS - Engineering		\$0	\$0	\$0	\$0	0.00%
01-60640-2100	VEHICLES PARTS - Public Safety		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60640-2210	VEHICLES PARTS - Grounds		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60640-2230	VEHICLES PARTS - Warehouse		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60640-2240	VEHICLES PARTS - Bus Operations		\$20,000	\$20,000	\$40,000	(\$20,000)	-100.00%
01-60640-2250	VEHICLES PARTS - Motor Pool		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60640-3400	VEHICLES PARTS - Sportspark		\$1,000	\$1,000	\$1,000	\$0	0.00%
			\$37,200	\$37,200	\$57,000	(\$19,800)	-53.23%
Equipment Lease							
01-60300-1050	LEASED EQUIPMENT - Administrative Service		\$5,000	\$5,000	\$12,000	(\$7,000)	-140.00%
01-60300-2210	LEASED EQUIPMENT - Grounds		\$3,600	\$3,600	\$4,000	(\$400)	-11.11%
01-60300-2220	LEASED EQUIP- Maintenance		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60300-2230	LEASED EQUIPMENT - Warehouse		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60300-2240	LEASED EQUIP-Bus Operations		\$2,400	\$2,400	\$2,000	\$400	16.67%
01-60300-2250	LEASED EQUIPMENT - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-60300-2900	LEASED EQUIPMENT - Tramway		\$1,200	\$1,200	\$2,000	(\$800)	-66.67%
			\$16,400	\$16,400	\$24,000	(\$7,600)	-46.34%
Office Equipment Purchase							
01-60470-1000	OFFICE EQUIP PURCHASE - Administrative		\$0	\$0	\$0	\$0	0.00%
01-60470-1050	OFFICE EQUIP PURCHASE - Administrative S		\$2,400	\$2,400	\$2,000	\$400	16.67%
01-60470-1100	OFFICE EQUIP PURCHASE - Executive		\$0	\$0	\$0	\$0	0.00%
01-60470-1500	OFFICE EQUIP PURCH - Information Technolo		\$9,600	\$9,600	\$10,000	(\$400)	-4.17%
01-60470-2050	OFFICE EQUIP PURCH - Engineering		\$1,200	\$1,200	\$2,000	(\$800)	-66.67%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60470-2210	OFFICE EQUIP PURCHASE - Grounds		\$0	\$0	\$0	\$0	0.00%
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool		\$1,200	\$1,200	\$1,000	\$200	16.67%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

		Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
01-60470-2800	OFFICE EQUIP PURCHASE - AVAC	\$0	\$0	\$0	\$0	0.00%
01-60470-2900	OFFICE EQUIP PURCH - Tramway	\$0	\$0	\$0	\$0	0.00%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$1,200	\$1,200	\$1,000	\$200	16.67%
		\$19,800	\$19,800	\$20,000	(\$200)	-1.01%
Equipment Purchases						
01-60510-1050	EQUIPMENT PURCHASE - Administrative Ser	\$0	\$0	\$0	\$0	0.00%
01-60510-1500	EQUIPMENT PURCHASE - Information Techn	\$0	\$0	\$0	\$0	0.00%
01-60510-2050	EQUIPMENT PURCHASE - Engineering	\$0	\$0	\$0	\$0	0.00%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$18,800	\$18,800	\$18,000	\$800	4.26%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$2,400	\$2,400	\$4,000	(\$1,600)	-66.67%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations	\$4,200	\$4,200	\$6,000	(\$1,800)	-42.86%
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool	\$4,200	\$4,200	\$6,000	(\$1,800)	-42.86%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$6,000	\$6,000	\$8,000	(\$2,000)	-33.33%
		\$53,600	\$53,600	\$60,000	(\$6,400)	-11.94%
Other Equipment Purchases						
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$12,000	\$12,000	\$6,000	\$6,000	50.00%
01-60780-1500	COMPUTER PURCHASES	\$6,000	\$6,000	\$6,000	\$0	0.00%
		\$18,000	\$18,000	\$12,000	\$6,000	33.33%
Exterminator						
01-60250-1000	EXTERMINATOR - Admin	\$2,100	\$2,100	\$2,000	\$100	4.76%
01-60250-2100	EXTERMINATOR - Public Safety	\$2,100	\$2,100	\$2,000	\$100	4.76%
01-60250-2210	EXTERMINATOR - Grounds	\$5,100	\$5,100	\$5,000	\$100	1.96%
01-60250-2230	EXTERMINATOR - Warehouse	\$2,100	\$2,100	\$2,000	\$100	4.76%
01-60250-2240	EXTERMINATOR - Bus Operations	\$2,100	\$2,100	\$2,000	\$100	4.76%
01-60250-2250	EXTERMINATOR - Motor Pool	\$1,500	\$1,500	\$2,000	(\$500)	-33.33%
01-60250-2900	EXTERMINATOR - Tramway	\$0	\$0	\$0	\$0	0.00%
01-60250-3400	EXTERMINATOR - Sportspark	\$2,100	\$2,100	\$2,000	\$100	4.76%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
							Variance
							% Change
			\$17,100	\$17,100	\$17,000	\$100	0.58%
Uniforms							
01-60290-1000	UNIFORMS - Administrative		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60290-2100	UNIFORMS - Public Safety		\$26,100	\$26,100	\$26,000	\$100	0.38%
01-60290-2200	UNIFORMS - Island Operations		\$1,500	\$1,500	\$2,000	(\$500)	-33.33%
01-60290-2210	UNIFORMS - Grounds		\$3,900	\$3,900	\$4,000	(\$100)	-2.56%
01-60290-2220	UNIFORMS - Maintenance		\$1,750	\$1,750	\$2,000	(\$250)	-14.29%
01-60290-2230	UNIFORMS - Warehouse		\$1,550	\$1,550	\$1,000	\$550	35.48%
01-60290-2240	UNIFORMS - Bus Operations		\$5,400	\$5,400	\$5,000	\$400	7.41%
01-60290-2250	UNIFORMS - Motor Pool		\$1,800	\$1,800	\$2,000	(\$200)	-11.11%
01-60290-2900	UNIFORMS - Tramway		\$0	\$0	\$0	\$0	0.00%
01-60290-3400	UNIFORMS - Sportspark		\$1,800	\$1,800	\$2,000	(\$200)	-11.11%
01-60291-2100	UNIFORMS CLEANING- Public Safety		\$10,500	\$10,500	\$12,000	(\$1,500)	-14.29%
01-60291-2200	UNIFORMS CLEANING - Island Operations		\$300	\$300	\$0	\$300	100.00%
01-60291-2210	UNIFORMS CLEANING - Grounds		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60291-2220	UNIFORMS CLEANING - Maintenance		\$1,250	\$1,250	\$1,000	\$250	20.00%
01-60291-2230	UNIFORMS CLEANING - Warehouse		\$900	\$900	\$1,000	(\$100)	-11.11%
01-60291-2240	UNIFORMS CLEANING - Bus Operations		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60291-2250	UNIFORMS CLEANING - Motor Pool		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60291-2900	UNIFORMS CLEANING - Tramway		\$0	\$0	\$0	\$0	0.00%
			\$66,950	\$66,950	\$68,000	(\$1,050)	-1.57%
Light, Power, Heat							
01-60320-1000	LIGHT, POWER, HEAT - Admin		\$42,000	\$42,000	\$42,000	\$0	0.00%
01-60320-2100	LIGHT, POWER, HEAT - Public Safety		\$60,000	\$60,000	\$60,000	\$0	0.00%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations		\$24,000	\$24,000	\$24,000	\$0	0.00%
01-60320-2800	LIGHT, POWER, HEAT - AVAC		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60320-2900	LIGHT, POWER, HEAT - Tramway		\$120,000	\$60,000	\$150,000	(\$90,000)	-100.00%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points		\$180,000	\$180,000	\$180,000	\$0	0.00%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark		\$90,000	\$90,000	\$90,000	\$0	0.00%
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial		\$24,000	\$60,000	\$24,000	\$36,000	60.00%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate		\$60,000	\$60,000	\$60,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

		Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
		\$612,000	\$588,000	\$642,000	(\$54,000)	-9.18%
Water & Sewer						
01-60322-1050	WATER & SEWER - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60322-2100	WATER & SEWER - Public Safety	\$0	\$0	\$0	\$0	0.00%
01-60322-2200	WATER & SEWER - Island Operations	\$2,000	\$2,000	\$6,000	(\$4,000)	-200.00%
01-60322-2210	WATER & SEWER - Grounds	\$0	\$0	\$0	\$0	0.00%
01-60322-2220	WATER & SEWER - Maintenance	\$0	\$0	\$0	\$0	0.00%
01-60322-2230	WATER & SEWER - Warehouse	\$0	\$0	\$0	\$0	0.00%
01-60322-2240	WATER & SEWER - Bus Operations	\$0	\$0	\$0	\$0	0.00%
01-60322-2250	WATER & SEWER - Motor Pool	\$0	\$0	\$0	\$0	0.00%
01-60322-2900	WATER & SEWER - Tramway	\$3,600	\$3,600	\$3,000	\$600	-100.00%
01-60322-3400	WATER & SEWER - Sportspark	\$3,000	\$3,000	\$3,000	\$0	0.00%
		\$8,600	\$8,600	\$12,000	(\$3,400)	-39.53%
Office Supplies						
01-60420-1000	OFFICE SUPPLIES - Administrative	\$8,000	\$8,000	\$10,000	(\$2,000)	-25.00%
01-60420-1050	OFFICE SUPPLIES - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60420-1100	OFFICE SUPPLIES - Executive	\$0	\$0	\$0	\$0	0.00%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60420-1600	OFFICE SUPPLIES - Legal	\$600	\$600	\$600	\$0	0.00%
01-60420-1800	OFFICE SUPPLIES - Community Relations	\$300	\$300	\$300	\$0	0.00%
01-60420-2050	OFFICE SUPPLIES - Engineering	\$300	\$300	\$300	\$0	0.00%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60420-2200	OFFICE SUPPLIES - Island Operations	\$0	\$0	\$0	\$0	0.00%
01-60420-2230	OFFICE SUPPLIES - Warehouse	\$0	\$0	\$0	\$0	0.00%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$300	\$300	\$300	\$0	0.00%
01-60420-2900	OFFICE SUPPLIES - Tramway	\$0	\$0	\$0	\$0	0.00%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$600	\$600	\$500	\$100	16.67%
		\$17,100	\$17,100	\$19,000	(\$1,900)	-11.11%
Parts & Supplies						
01-60430-1000	PARTS & SUPPLIES - Administrative	\$1,800	\$1,800	\$2,000	(\$200)	-11.11%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
						Variance	
						% Change	
01-60430-1050	PARTS & SUPPLY - Administrative Services		\$0	\$0	\$0	\$0	0.00%
01-60430-1500	PARTS & SUPPLIES - Information Technology		\$3,600	\$3,600	\$4,000	(\$400)	-11.11%
01-60430-1514	PARTS & SUPPLIES - Access Control		\$7,500	\$7,500	\$7,500	\$0	0.00%
01-60430-1800	PARTS & SUPPLIES - Community Relations		\$3,000	\$3,000	\$5,000	(\$2,000)	-66.67%
01-60430-2050	PARTS & SUPPLY - Engineering		\$800	\$800	\$1,500	(\$700)	-87.50%
01-60430-2100	PARTS & SUPPLIES - Public Safety		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2200	PARTS & SUPPLIES - Island Operations		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-2210	PARTS & SUPPLIES - Grounds		\$36,000	\$36,000	\$36,000	\$0	0.00%
01-60430-2220	PARTS & SUPPLIES - Maintenance		\$36,000	\$36,000	\$36,000	\$0	0.00%
01-60430-2230	PARTS & SUPPLIES - Warehouse		\$42,000	\$42,000	\$40,000	\$2,000	4.76%
01-60430-2240	PARTS & SUPPLIES - Bus Operations		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-2250	PARTS & SUPPLIES - MotorPool		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2800	PARTS & SUPPLIES - AVAC		\$38,000	\$38,000	\$38,000	\$0	0.00%
01-60430-2900	PARTS & SUPPLIES - Tramway		\$0	\$0	\$0	\$0	0.00%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-3400	PARTS & SUPPLIES - Sportspark		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60430-6000	PARTS & SUPPLY - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%
	PARTS & SUPPLY - Motor Pool		\$210,700	\$210,700	\$212,000	(\$1,300)	-0.62%
Service Maintenance Agreement							
01-60750-0000	SERVICE MAINTENANCE AGREE - General		\$11,200	\$11,200	\$15,000	(\$3,800)	-33.93%
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance		\$11,500	\$11,500	\$12,000	(\$500)	-4.35%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- C		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access C		\$6,600	\$6,600	\$7,000	(\$400)	-6.06%
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineer		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public S		\$7,200	\$7,200	\$7,000	\$200	2.78%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Ope		\$5,000	\$5,000	\$10,000	(\$5,000)	-100.00%
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC		\$600	\$600	\$1,000	(\$400)	-66.67%
01-60750-2900	SERVICE MAINTENANCE AGREE - Tramwa		\$0	\$0	\$0	\$0	0.00%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locat		\$2,400	\$2,400	\$2,000	\$400	-100.00%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspa		\$8,000	\$8,000	\$8,000	\$0	0.00%
			\$70,500	\$70,500	\$80,000	(\$9,500)	-13.48%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2014							
			Projected	Approved	Approved	Variance	
			2013	Budget 2013	Budget 2014	Favorable	
						(Unfavorable)	
						Variance	
						% Change	
Employee Travel & Meal							
01-60520-1000	EMPL TRV & MEAL - Administrative		\$1,200	\$1,200	\$0	\$1,200	100.00%
01-60520-1050	EMPL TRV & MEAL - Administrative Services		\$0	\$0	\$0	\$0	0.00%
01-60520-1100	EMPL TRV & MEAL- Executive		\$3,600	\$3,600	\$600	\$3,000	83.33%
01-60520-1300	EMPL TRV & MEAL- Finance		\$3,100	\$3,100	\$0	\$3,100	100.00%
01-60520-1400	EMPL TRV & MEAL- Human Resources		\$900	\$900	\$0	\$900	100.00%
01-60520-1500	EMPL TRV & MEAL- Information Technology		\$2,000	\$2,000	\$1,000	\$1,000	50.00%
01-60520-1600	EMPL TRV & MEAL- Legal		\$900	\$900	\$1,000	(\$100)	-11.11%
01-60520-1800	EMPL TRV & MEAL- Community Relations		\$300	\$300	\$0	\$300	100.00%
01-60520-2000	EMPL TRV & MEAL- Operations		\$600	\$600	\$0	\$600	100.00%
01-60520-2050	EMPL TRV & MEAL- Engineering		\$1,200	\$1,200	\$0	\$1,200	100.00%
01-60520-2100	EMPL TRV & MEAL- Public Safety		\$2,000	\$2,000	\$600	\$1,400	70.00%
01-60520-2200	EMPL TRV & MEAL - Island Operations		\$0	\$0	\$0	\$0	0.00%
01-60520-2210	EMPL TRV & MEAL- Grounds		\$0	\$0	\$0	\$0	0.00%
01-60520-2220	EMPL TRV & MEAL- Maintenance		\$0	\$0	\$0	\$0	0.00%
01-60520-2230	EMPL TRV & MEAL - Warehouse		\$0	\$0	\$0	\$0	0.00%
01-60520-2240	EMPL TRV & MEAL- Bus Operations		\$1,500	\$1,500	\$0	\$1,500	100.00%
01-60520-2250	EMPL TRV & MEAL - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-60520-3400	EMPL TRV & MEAL - Sportspark		\$200	\$200	\$0	\$200	100.00%
			\$17,500	\$17,500	\$3,200	\$14,300	81.71%
Employee Training							
01-60530-1000	EMPLOYEE TRAINING - Administrative		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60530-1050	EMPLOYEE TRAINING - Administrative Servi		\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60530-1100	EMPLOYEE TRAINING - Executive		\$1,200	\$1,200	\$500	\$700	58.33%
01-60530-1300	EMPLOYEE TRAINING - Finance		\$3,600	\$3,600	\$2,900	\$700	19.44%
01-60530-1400	EMPLOYEE TRAINING - Human Resources		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1500	EMPLOYEE TRAINING - Information Technol		\$3,800	\$3,800	\$5,000	(\$1,200)	-31.58%
01-60530-1600	EMPLOYEE TRAINING - Legal		\$3,500	\$3,500	\$3,500	\$0	0.00%
01-60530-1800	EMPLOYEE TRAINING - Community Relation		\$300	\$300	\$500	(\$200)	-66.67%
01-60530-2050	EMPLOYEE TRAINING - Engineering		\$3,800	\$3,800	\$4,000	(\$200)	-5.26%
01-60530-2100	EMPLOYEE TRAINING - Public Safety		\$14,600	\$14,600	\$15,000	(\$400)	-2.74%
01-60530-2200	EMPLOYEE TRAINING - Island Operations		\$600	\$600	\$500	\$100	16.67%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

		Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$7,800	\$7,800	\$12,000	(\$4,200)	-53.85%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$1,200	\$1,200	\$1,000	\$200	16.67%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$8,400	\$8,400	\$8,500	(\$100)	-1.19%
01-60530-2250	EMPLOYEE TRAINING - Motor Pool	\$0	\$0	\$0	\$0	0.00%
01-60530-2900	EMPLOYEE TRAINING - Tramway	\$0	\$0	\$0	\$0	0.00%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$3,000	\$3,000	\$7,000	(\$4,000)	-133.33%
		\$56,400	\$56,400	\$64,400	(\$8,000)	-14.18%
Shipping						
01-60550-1000	POSTAGE - Administrative	\$8,600	\$8,600	\$10,000	(\$1,400)	-16.28%
01-60550-1050	POSTAGE - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60551-1050	SHIPPING - Administrative Services	\$200	\$200	\$0	\$200	100.00%
01-60551-1400	SHIPPING - Human Resources	\$200	\$200	\$0	\$200	100.00%
01-60551-1800	SHIPPING - Community Relations	\$200	\$200	\$0	\$200	100.00%
01-60551-2050	SHIPPING - Engineering	\$200	\$200	\$0	\$200	100.00%
01-60551-2100	SHIPPING - Public Safety	\$200	\$200	\$0	\$200	100.00%
01-60551-2200	SHIPPING - Island Operations	\$200	\$200	\$0	\$200	100.00%
01-60551-2210	SHIPPING - Grounds	\$200	\$200	\$0	\$200	100.00%
01-60551-2230	SHIPPING - Warehouse	\$200	\$200	\$0	\$200	100.00%
01-60551-2240	SHIPPING - Bus Operations	\$200	\$200	\$0	\$200	100.00%
01-60551-2250	SHIPPING - Motor Pool	\$200	\$200	\$0	\$200	100.00%
01-60551-2800	SHIPPING - AVAC	\$200	\$200	\$0	\$200	100.00%
01-60551-2900	SHIPPING - Tramway	\$0	\$0	\$0	\$0	0.00%
01-60551-3400	SHIPPING - Sportspark	\$200	\$200	\$0	\$200	100.00%
01-60552-1000	UPS SHIPPING - Administrative	\$600	\$600	\$1,000	(\$400)	-66.67%
01-60552-1500	UPS SHIPPING - Information Technology	\$1,800	\$1,800	\$0	\$1,800	0.00%
		\$13,400	\$13,400	\$11,000	\$2,400	17.91%
Subscriptions / Membership						
01-60560-1000	SUBSCRIPTIONS / MEMBERSHIP- Administr	\$3,000	\$3,000	\$0	\$3,000	100.00%
01-60560-1050	SUBSCRIPTIONS/ MEMBERSHIP - Administr	\$0	\$0	\$0	\$0	0.00%
01-60560-1300	SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$1,000	\$1,000	\$0	\$1,000	100.00%

The Roosevelt Island Operating Corporation (RIOC)

Budget Variance Report

Approved Budget 2014

		Projected 2013	Approved Budget 2013	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$10,500	\$10,500	\$8,400	\$2,100	20.00%
01-60560-2050	SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$300	\$300	\$0	\$300	100.00%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$900	\$900	\$0	\$900	100.00%
		\$15,700	\$15,700	\$8,400	\$7,300	46.50%
Other Expenses						
01-60570-0000	BANK CHARGES - General	\$19,200	\$19,200	\$18,000	\$1,200	6.25%
01-60580-1000	MISCELLANEOUS - Administrative	\$20,000	\$20,000	\$16,000	\$4,000	20.00%
01-60580-1050	MISCELLANEOUS - Administrative Services	\$0	\$0	\$0	\$0	0.00%
01-60580-1500	MISCELLANEOUS - Information Technology	\$0	\$0	\$0	\$0	0.00%
01-60580-1800	MISCELLANEOUS - Community Relations	\$0	\$0	\$0	\$0	0.00%
01-60580-2050	MISCELLANEOUS - Engineering	\$0	\$0	\$0	\$0	0.00%
01-60580-2100	MISCELLANEOUS - Public Safety	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60580-2200	MISCELLANEOUS - Island Operations	\$0	\$0	\$0	\$0	0.00%
01-60580-2210	MISCELLANEOUS - Grounds	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60580-2220	MISCELLANEOUS - Maintenance	\$0	\$0	\$0	\$0	0.00%
01-60580-2230	MISCELLANEOUS - Warehouse	\$0	\$0	\$0	\$0	0.00%
01-60580-2240	MISCELLANEOUS - Bus Operations	\$600	\$600	\$0	\$600	100.00%
01-60580-2250	MISCELLANEOUS - Motor Pool	\$0	\$0	\$0	\$0	0.00%
01-60580-3400	MISCELLANEOUS - Sportspark	\$600	\$600	\$0	\$600	100.00%
01-60630-1300	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	0.00%
01-60790-1400	MTA METRO CARD PURCHASE- HR	\$16,800	\$16,800	\$16,000	\$800	4.76%
01-60790-2900	MTA METRO CARD PURCHASE - Tramway	\$0	\$0	\$0	\$0	0.00%
02-61750-1000	PUBLIC PURPOSE GRANTS	\$275,000	\$275,000	\$275,000	\$0	0.00%
		\$338,200	\$338,200	\$331,000	\$7,200	2.13%
Island Evenst - Community Relations						
01-60681-1800	ISLAND EVENTS - Community Relations	\$79,000	\$79,000	\$80,000	(\$1,000)	-1.27%
01-60681-2100	ISLAND EVENTS - Public Safety	\$6,000	\$6,000	\$5,000	\$1,000	16.67%
		\$85,000	\$85,000	\$85,000	\$0	0.00%
		\$8,587,250	\$8,307,050	\$8,856,000	(\$548,950)	-6.61%
		\$18,654,564	\$18,420,764	\$19,257,565	(\$836,800)	-4.54%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2014						
			Projected	Approved	Approved	Variance
			2013	Budget 2013	Budget 2014	Favorable (Unfavorable)
						Variance % Change
	NET INCOME Before Depreciation:		\$3,084,936	\$3,202,745	\$3,065,435	(\$137,309) -4.29%
	Depreciation Expenses					
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, F		\$72,000	\$72,000	\$74,000	(\$2,000) -2.78%
03-70010-0000	DEPRCN EXPENSES BUILDINGS		\$694,000	\$694,000	\$708,000	(\$14,000) -2.02%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVE		\$641,000	\$641,000	\$654,000	(\$13,000) -2.03%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE		\$1,155,000	\$1,155,000	\$1,178,000	(\$23,000) -1.99%
03-70040-0000	DEPRECN EXPENSES SEAWALL		\$64,000	\$64,000	\$65,000	(\$1,000) -1.56%
03-70100-0000	DEPRECN EXPENSE VEHICLES		\$56,000	\$56,000	\$57,000	(\$1,000) -1.79%
03-70400-0000	DEPRECN EXPENSE BUSES		\$380,000	\$380,000	\$388,000	(\$8,000) -2.11%
03-70600-0000	DEPRECN EXPENSE LANDMARKS		\$303,000	\$303,000	\$309,000	(\$6,000) -1.98%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT		\$212,000	\$212,000	\$216,000	(\$4,000) -1.89%
			\$3,577,000	\$3,577,000	\$3,649,000	(\$72,000) -2.01%
	NET INCOME/(LOSS) Including Depreciation:		(\$492,064)	(\$374,255)	(\$583,565)	(\$209,309) -55.93%

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$190,000
General Liability (including Tram)	\$730,000
Property (Including Equipment) - (excluding Tram)	\$325,000
Reserve for Deductible Payments	\$50,000
Boiler & Machinery	\$10,000
Director's & Officers Liability	\$25,000
Tram Liability Portion - Resposibility of Operator	(\$280,000)
Total 01-60200-1000-INSURANCE - General	\$1,050,000
(-) 01-60200-2900-INSURANCE - Tramway	
Property only (liability resposible by operator)	\$150,000
Total 01-60200-2900-INSURANCE - Tramway	\$150,000
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services	
Document Scanning Services	\$6,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Administrative Services	\$6,000
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Public Relations Consultant	\$48,000
Green Energy Consulting	\$20,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Executive	\$68,000
(-) 01-60220-1120-PROFESSIONAL SERVICES - Urban Fellowship Scholarship	
National Urban Scholarship	\$0
Total 01-60220-1120-PROFESSIONAL SERVICES - Urban Fellowship Scholarship	\$0
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$32,000
Blackbaud Annual Maintenance & Cloud Hosting Fees	\$25,000
Total 01-60220-1300-PROFESSIONAL SERVICES - Finance	\$57,000
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$50,000
FSA Processing	\$4,000
Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$54,000
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$4,000
Media Images - Web Captioning - meetings 8 @\$800/meeting	\$6,000
Disaster Recovery Services	\$38,000
Network Support Services - On Call	\$6,000
Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$60,000
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	
Marketing - Misc Events	\$6,000
Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$6,000
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering	
Engineering Consultant - partime	\$68,000

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$68,000
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
CAD Consulting Services	\$12,000
Drivers Certifications - Island Operations	\$3,000
Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$15,000
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	
Monthly Pool Servicing	\$6,000
Lifeguard Certifications	\$2,000
Swim Classes	\$6,000
Basketball Refereeing Services	\$24,000
Aerobic Classes	\$6,000
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$44,000
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	
Main Street Development - Master Lease	\$0
Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	\$0
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	
Real Estate Consulting - Westview/Rivercross	\$100,000
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$100,000
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative	
Advertising - Events	\$3,000
Main Street Wire (Admin)	\$3,000
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$6,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	
General Advertising - Promotion of FDR Memorial & Southpoint	\$11,000
Main Street Wire (Community Relations)	\$3,000
Printing (Banners/Posters/Calenders)	\$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$20,000
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	
Main Street Wire (Sportpark)	\$3,000
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$3,000
(-) 01-60210-2900-MANAGEMENT FEES -Tramway	
POMA \$283,100/month (includes all operating expenses plus liability insurance)	\$3,400,000
Bonding Insurance Fee	20,000
Total 01-60210-2900-MANAGEMENT FEES -Tramway	\$3,420,000
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate	
Central Parking - averaging \$55,000/mth	\$660,000
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$660,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway	
Franchise Fee - 1/2% \$4,400,000	\$22,000
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$22,000
(-) 01-60240-1600-LEGAL SERVICES- Legal	

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
Reduced Reserve from \$75,000 to \$25,000 - trend for last 3 years	\$100,000
Total 01-60240-1600-LEGAL SERVICES- Legal	\$100,000
(-) 01-60241-1600-LEGAL SERVICES - Human Resources	
Increase @ 2009/2010 Amount (legal) to \$100,000 - 3 union contracts expiring	\$100,000
Total 01-60241-1600-LEGAL SERVICES - Human Resources	\$100,000
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial	
Reduce Reserve from \$100,000 to \$25,000 - Master Lease Concluded	\$25,000
Total 01-60242-1600-LEGAL SERVICES - PM Commercial	\$25,000
(-) 01-60243-1600-LEGAL SERVICES - PM Housing	
ST 7-9, Westview, Rivercross	\$150,000
Total 01-60243-1600-LEGAL SERVICES - PM Housing	\$150,000
(-) 01-60400-1500-TELEPHONE	
Verizon - DSL Line	\$7,800
Verizon - Info Hot Line	\$3,000
Verizon - Local Service	\$48,000
Verizon - Motorgate Pay Phone	\$1,200
Total 01-60400-1500-TELEPHONE	\$60,000
(-) 01-60401-1500-TELEPHONE LONG DISTANCE	
ATT - Averaging \$80/mth	\$1,000
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$1,000
(-) 01-60402-1500-TELEPHONE - CELL	
Nextel - averaging \$2,250/month	\$28,000
Total 01-60402-1500-TELEPHONE LONG DISTANCE	\$28,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$4,800
Phone System Equipment	\$1,200
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$6,000
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$4,100
Verizon - AVAC DSL Line \$90/mnth	\$1,100
Verizon - PSD DSL Line \$125/mnth	\$1,500
Verizon - ENG. DSL Line \$90/mnth	\$1,100
Verizon - 591. DSL Line \$415/mnth	\$5,000
Verizon - BRIDGE Lic. REC.. DSL Line \$130/mnth	\$1,600
Verizon - SPORTSPARK DSL Line \$230/mnth	\$2,800
Verizon - WAREHOUSE DSL Line \$230/mnth	\$2,800
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$20,000
(-) 01-60690-1500-WEB SITE HOSTING	
EZ Facility	\$4,000
Grand Central Network	\$6,000
Total 01-60690-1500-WEB SITE HOSTING	\$10,000

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	
Parking Meter Preventive Maintenance	\$2,500
Replacement Cards est. 2@\$1,200	\$2,500
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$5,000
(-) 01-60408-3000-REPAIRS & MAINT POTHoles - RI Locations Points	
Reserve to remain for Potholes@ \$100,000	\$100,000
Reserve to remain for Line Striping @ \$30,000 (trans. from Professional services)	\$30,000
Total 01-60408-3000-REPAIRS & MAINT POTHoles - RI Locations Points	\$130,000
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Reserve to remain @ \$5,000	\$5,000
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Reserve to remain @ \$5,000	\$5,000
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Reserve to remain @ \$5,000	\$5,000
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	
Reserve to remain @ \$10,000	\$10,000
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Reserve to remain @ \$10,000	\$10,000
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Reserve to remain @ \$10,000	\$10,000
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Reserve to remain @ \$30,000	\$30,000
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Reserve to remain @ \$10,000	\$10,000
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Reserve to remain @ \$15,000	\$15,000
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Reserve Increase to @ \$20,000	\$20,000
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$20,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Mens Lockers - Gym	\$30,000
Painting - Sportpark	\$6,000
Misc. Repairs	\$4,000
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$40,000
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Responsibility of Master Lessor	\$0
Total 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	\$0
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	
Minor Repairs - Not thru Central Parking	\$6,000
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	
Slade Elevator - Monthly Maintenance	\$3,000
Total 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	\$3,000
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	
Slade Elevator - Monthly - Cultural Center	\$3,000
Slade Elevator - Monthly - Good Shephard	\$3,000
Slade Elevator -Monthly - Blackwell School	\$3,000
Other Elevator Repairs - RI Location Points	\$3,000
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	
Slade Elevator - \$400/mth - RIOC responsible not Leitner/Poma	\$5,000
Reserve for Repairs	\$10,000
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$15,000
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	
Elevator Repairs & Inspections - Island wide	\$15,000
Total 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	\$15,000
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	
Slade Elevator - \$250/mth - Sportpark	\$3,000
Total 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark	\$3,000
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	
Carpet Cleaning - 591 Main Street	\$2,400

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
Misc. Repairs - 591 Main	\$1,600
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$4,000
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	
Carpet Cleaning - Maintenance	\$3,600
Misc. Repairs - Maintenance	\$2,400
Total 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$6,000
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	
Reserve to \$4,000	\$4,000
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$4,000
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	
Reserve to \$24,000	\$24,000
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$24,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	
Reserve to remain @ \$6,000	\$6,000
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$6,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	
Reserve to \$2,000	\$2,000
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$2,000
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	
Maint. for Power Tools	\$3,600
Misc. Repairs Equipment - Grounds	\$2,000
Semi-Annual Maint. - Backhoe	\$2,400
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$8,000
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	
Reserve to @ \$2,000	\$2,000
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,000
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	
Annual Maint. - Lifts	\$4,000
Maintenance - Gasboy Fuel Station	\$3,000
Misc Repairs Equip. - Bus	\$3,000
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$10,000
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	
Reserve to remain @ \$6,000	\$6,000
Total 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	
Equipment repairs responsibility of Operator	\$0
Total 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$0
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds	
LI Landscap - Blackwell Park	\$7,200
LI Landscap - Riverwalk	\$9,600
LI Landscap - Southpoint Park	\$32,000

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
Mulch & Topsoil	\$12,000
Tree Pruning	\$9,600
Trees & Shrubs	\$34,600
Southpoint Park - Weeding Maintenance	\$15,000
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$120,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services	
Reserve to @ \$10500	\$1,000
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,000
(-) 01-60450-2100-VEHICLES GAS - Public Safety	
Reserve to Remain @ \$20,000	\$20,000
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$20,000
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Reserve to remain @ \$15,000	\$15,000
Total 01-60450-2210-VEHICLES GAS - Grounds	\$15,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Reserve to remain @ \$4,000	\$4,000
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$4,000
(-) 01-60450-2230-VEHICLES GAS - Warehouse	
Reserve to @ \$2,000	\$2,000
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,000
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Reserve to remain @ \$124,000	\$124,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$124,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Reserve to remain @ \$1,000	\$1,000
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$1,000
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	
Hybrid Repairs	\$1,000
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,000
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Reserve to remain @ \$8,000	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Reserve to @ \$1,000	\$1,000
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,000
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reserve to remain @ \$6,000	\$6,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$6,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	
Reserve to remain @ \$6,000	\$6,000
Total 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000

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Account	Amount
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Reserve to @ \$2,000	\$2,000
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,000
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reserve to remain @ \$48,000	\$48,000
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$48,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	
Reserve to @ \$8,000	\$8,000
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,000
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	
Reserve to @ \$1,000	\$1,000
Total 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$1,000
(-) 01-60640-2100-VEHICLES PARTS - Public Safety	
Increase Reserve to \$6,000	\$6,000
Total 01-60640-2100-VEHICLES PARTS - Public Safety	\$6,000
(-) 01-60640-2210-VEHICLES PARTS - Grounds	
Reserve to remain @ \$3,000	\$3,000
Total 01-60640-2210-VEHICLES PARTS - Grounds	\$3,000
(-) 01-60640-2230-VEHICLES PARTS - Warehouse	
Reserve to remain @ \$1,200	\$1,000
Total 01-60640-2230-VEHICLES PARTS - Warehouse	\$1,000
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations	
Reserve to @ \$40,000	\$40,000
Total 01-60640-2240-VEHICLES PARTS - Bus Operations	\$40,000
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool	
Reserve to remain @ \$6,000	\$6,000
Total 01-60640-2250-VEHICLES PARTS - Motor Pool	\$6,000
(-) 01-60640-3400-VEHICLES PARTS - Sportspark	
Reserve to remain @ \$1,000	\$1,000
Total 01-60640-3400-VEHICLES PARTS - Sportspark	\$1,000
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services	
EMS Smart Meter	\$7,000
Renting of Xmas Street Lights	\$5,000
Total 01-60300-1050-LEASED EQUIPMENT - Administrative Services	\$12,000
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds	
Misc. Leased Equip - Grounds	\$2,400
Storage Containers - Maintenance	\$1,600
Total 01-60300-2210-LEASED EQUIPMENT - Grounds	\$4,000
(-) 01-60300-2220-LEASED EQUIP- Maintenance	
ADA Portable Toilets - Maintenance	\$3,000
Total 01-60300-2220-LEASED EQUIP- Maintenance	\$3,000

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Account	Amount
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse	
Misc. Leased Equip - Warehouse	\$1,000
Total 01-60300-2230-LEASED EQUIPMENT - Warehouse	\$1,000
(-) 01-60300-2240-LEASED EQUIP-Bus Operations	
Gas Cylinders - Bus	\$1,000
Misc. Leased Equip. - Bus	\$1,000
Total 01-60300-2240-LEASED EQUIP-Bus Operations	\$2,000
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway	
Temporary enclosures - Tramway	\$2,000
Total 01-60300-2900-LEASED EQUIPMENT - Tramway	\$2,000
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	
Reserve to @ \$2,000	\$2,000
Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$2,000
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	
Reserve to @ \$10,000	\$10,000
Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$10,000
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	
Reserve to @ \$2,000	\$2,000
Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$2,000
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	
Reserve to remain @ \$3,000	\$3,000
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$3,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	
Reserve to @ \$1,000	\$1,000
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,000
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	
Reserve to @ \$1,000	\$1,000
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,000
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway	
Responsibility of POMA/Leitner	\$0
Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway	\$0
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	
Reserve to @ \$1,000	\$1,000
Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$1,000
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	
Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip. - Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffic Safety Equipment	\$1,000
Replacement Radios 16@\$500/each	\$8,000

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Account	Amount
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,000
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds	
Misc. Ground Equipment	\$6,000
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$6,000
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	
Reserve to remain @ \$4,000	\$4,000
Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$4,000
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	
Reserve to remain @ \$6,000	\$6,000
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$6,000
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	
Reserve to @ \$6,000	\$6,000
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$6,000
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	
Reserve to @ \$6,000	\$6,000
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$6,000
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway	
Reserve to remain @ \$6,000	\$6,000
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	
Misc. Equip. - Sportspark	\$4,400
Pool Equipment	\$3,600
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$8,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE	
Misc. Upgrades	\$6,000
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$6,000
(-) 01-60780-1500-COMPUTER PURCHASES	
Reserve to remain @ \$6,000	\$6,000
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative	
Urban Exterminating - \$200/month 10 months	\$2,000
Total 01-60250-1000-EXTERMINATOR - Administrative	\$2,000
(-) 01-60250-2100-EXTERMINATOR - Public Safety	
Urban Exterminating - \$200/month 10 months	\$2,000
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$2,000
(-) 01-60250-2210-EXTERMINATOR - Grounds	
Urban Exterminating (Grounds)	\$1,400
Other - Island Wide Exterminating	\$3,600
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,000
(-) 01-60250-2230-EXTERMINATOR - Warehouse	
Urban Exterminating - \$200/month 10 months	\$2,000

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Account	Amount
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$2,000
(-) 01-60250-2240-EXTERMINATOR - Bus Operations	
Urban Exterminating - \$200/month 10 months	\$2,000
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$2,000
(-) 01-60250-2250-EXTERMINATOR - Motor Pool	
Urban Exterminating - \$200/month 10 months	\$2,000
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$2,000
(-) 01-60250-2900-EXTERMINATOR - Tramway	
Responsibility of Lietner/POMA	\$0
Total 01-60250-2900-EXTERMINATOR - Tramway	\$0
(-) 01-60250-3400-EXTERMINATOR - Sportspark	
Urban Exterminating - \$200/month 10 months	\$2,000
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$2,000
(-) 01-60290-1000-UNIFORMS - Administrative	
Caps (120@\$10)	\$1,200
T Shirts (180@\$10)	\$1,800
Total 01-60290-1000-UNIFORMS - Administrative	\$3,000
(-) 01-60290-2100-UNIFORMS - Public Safety	
Replacement Boots (30@\$70/each)	\$2,000
New Coats (20 @\$300)	\$6,000
New Employees (6 @ \$1,500)	\$9,000
Replacement Sets (6@\$1,500)	\$9,000
Total 01-60290-2100-UNIFORMS - Public Safety	\$26,000
(-) 01-60290-2200-UNIFORMS - Island Operations	
Repalcement Sets 1@\$750	\$750
Shirts & Coveralls (Island Opers.)	\$1,250
Total 01-60290-2200-UNIFORMS - Island Operations	\$2,000
(-) 01-60290-2210-UNIFORMS - Grounds	
Coveralls (Grounds) 10@\$40	\$400
New Coats - 8@\$225	\$1,800
New Shirt Sets - 8@\$225	\$1,800
Total 01-60290-2210-UNIFORMS - Grounds	\$4,000
(-) 01-60290-2220-UNIFORMS - Maintenance	
Coveralls - 10@40	\$400
New Jackets - 4@\$200	\$800
New Jackets - 4@\$200	\$800
Total 01-60290-2220-UNIFORMS - Maintenance	\$2,000
(-) 01-60290-2230-UNIFORMS - Warehouse	
Coverall - 5@\$40	\$200
New Jackets 3\$200	\$600
New Shirt Sets 1\$200	\$200

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Account	Amount
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,000
(-) 01-60290-2240-UNIFORMS - Bus Operations	
New Jackets - 12@\$225	\$2,500
New Shirt Sets - 12@\$225	\$2,500
Total 01-60290-2240-UNIFORMS - Bus Operations	\$5,000
(-) 01-60290-2250-UNIFORMS - Motor Pool	
New Jackets - 4@\$225	\$1,000
New Shirt Sets - 4@\$225	\$1,000
Total 01-60290-2250-UNIFORMS - Motor Pool	\$2,000
(-) 01-60290-2900-UNIFORMS - Tramway	
Responsibility of Operator	\$0
Total 01-60290-2900-UNIFORMS - Tramway	\$0
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 4@\$225	\$1,000
New Shirt Sets - 4@\$225	\$1,000
Total 01-60290-3400-UNIFORMS - Sportspark	\$2,000
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
37 Officers @\$25/month	\$12,000
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$12,000
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
Employee transferred	\$0
Total 01-60291-2200-UNIFORMS CLEANING - Island Operations	\$0
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$25/mth	\$3,000
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$3,000
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance	
5 Employees @\$25/mth	\$1,000
Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,000
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse	
3 Employees @\$25/mth	\$1,000
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$1,000
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations	
10 employees @\$25/month	\$3,000
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$3,000
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool	
4 Employees@\$25/mth	\$1,000
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$1,000
(-) 01-60291-2900-UNIFORMS CLEANING - Tramway	
Responsibility of Operator	\$0
Total 01-60291-2900-UNIFORMS CLEANING - Tramway	\$0
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin	

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Account	Amount
Averaging \$3,500/mth	\$42,000
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$42,000
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	
Averaging \$5,000/mth	\$60,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$60,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	
Averaging \$2,000/mth	\$24,000
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$24,000
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC	
Averaging \$1,000/mth	\$12,000
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$12,000
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway	
Estimated @ \$10,000/month	\$150,000
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$150,000
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	
Averaging \$15,000/mth	\$180,000
Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$180,000
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	
Averaging \$7,5000/mth	\$90,000
Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	\$90,000
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	
Averaging \$2,000/mth	\$24,000
Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	\$24,000
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	
Averaging \$5,000/mth	\$60,000
Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	\$60,000
(-) 01-60322-2200-WATER & SEWER - Island Operations	
Riverwalk Commons - UtiliVisor Submetering	\$4,000
DEP - est. @ \$2,000 yr.	\$2,000
Total 01-60322-2200-WATER & SEWER - Island Operations	\$6,000
(-) 01-60322-2900-WATER & SEWER - Tramway	
Averaging \$250/month	\$3,000
Total 01-60322-2900-WATER & SEWER - Tramway	\$3,000
(-) 01-60322-3400-WATER & SEWER - Sportspark	
Averaging \$250/month	\$3,000
Total 01-60322-3400-WATER & SEWER - Sportspark	\$3,000
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative	
Averaging \$800/month	\$10,000
Total 01-60420-1000-OFFICE SUPPLIES - Administrative	\$10,000
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology	
Averaging \$250/month	\$3,000

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Account	Amount
Total 01-60420-1500-OFFICE SUPPLIES - Information Technology	\$3,000
(-) 01-60420-1600-OFFICE SUPPLIES - Legal	
Averaging \$50/month	\$600
Total 01-60420-1600-OFFICE SUPPLIES - Legal	\$600
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations	
Averaging \$25/month	\$300
Total 01-60420-1800-OFFICE SUPPLIES- Community Relations	\$300
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering	
Averaging \$25/month	\$300
Total 01-60420-2050-OFFICE SUPPLIES - Engineering	\$300
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety	
Averaging \$350/month	\$4,000
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$4,000
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations	
Averaging \$25/month	\$300
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$300
(-) 01-60420-2900-OFFICE SUPPLIES - Tramway	
Responsibility of Operator	\$0
Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$0
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark	
Averaging \$40/month	\$500
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$500
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative	
Misc. Supplies 591 Main	\$1,400
Parts & Supplies - Parking Collection	\$600
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$2,000
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology	
Misc Computer Parts	\$2,800
Printer Toner	\$1,200
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$4,000
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control	
Idesco Access Cards - 500@\$4.50/each	\$2,250
Replacement Lock Sets - 10@ \$225	\$2,250
Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations	
Banners & Promotional Supplies	\$5,000
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$5,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering	
Paper 7 Toner For CAD Printer	\$1,500
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,500

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Account	Amount
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	
Car Washes	\$1,200
Misc Safety Products	\$1,800
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations	
Misc. Electrical Supplies	\$2,000
Misc. Supplies - Island OperationsTraffic Signs & Supplies	\$4,000
Total 01-60430-2200-PARTS & SUPPLIES - Island Operations	\$6,000
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds	
Misc. Supplies - Grounds	\$6,000
Playground Supplies - Grounds	\$12,000
Roadway Salt	\$6,000
Tools - Grounds	\$12,000
Total 01-60430-2210-PARTS & SUPPLIES - Grounds	\$36,000
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance	
Electrical supplies - Maint	\$12,000
Misc. Supplies - Maint	\$24,000
Total 01-60430-2220-PARTS & SUPPLIES - Maintenance	\$36,000
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse	
Cleaning Supplies - Warehouse	\$16,000
Lumber - Warehouse	\$6,000
Misc. Supplies	\$18,000
Total 01-60430-2230-PARTS & SUPPLIES - Warehouse	\$40,000
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations	
Fare Box Parts	\$6,000
Total 01-60430-2240-PARTS & SUPPLIES - Bus Operations	\$6,000
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool	
Misc. Supplies - Motorpool	\$3,000
Total 01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,000
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC	
Compressor Parts	\$12,000
ENVAC Parts	\$20,000
Other Misc. Parts - AVAC	\$6,000
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$38,000
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway	
Responsibility of Operator	\$0
Total 01-60430-2900-PARTS & SUPPLIES - Tramway	\$0
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	
Misc. Supplies - RI Location Points	\$6,000
Total 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$6,000
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark	

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Account	Amount
Cleaning Supplies - Sportpark	\$4,000
Pool Chemicals - Sportspark	\$4,000
Sports Equipment - Sportpark	\$4,000
Total 01-60430-3400-PARTS & SUPPLIES - Sportspark	\$12,000
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate	
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$6,000
Total 01-60430-6000-PARTS & SUPPLY - Motorgate	\$6,000
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General	
Active Fire Extinguishers - Maint Agreement	\$600
Cummins - Maint Agree. Coin Counting Machine	\$900
BES Blackberry Service Maintenance	\$1,500
Mcaffee Service Maintenance	\$4,000
VM Ware - Service Maintenance	\$4,000
Doculex - Document Management Annual Service	\$4,000
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$15,000
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	
Balackbaud (Web Purchasing) Maintenance	\$1,700
Blackbaud (Financial Edge) Software Maintenance	\$10,300
Total 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	\$12,000
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	
4 Savin Color Copiers - Est Annual Uasage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual usaged 360,000 copies @ \$.01/eack	\$3,600
Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	
ADT Security Monitoring Services	\$3,000
Motorola Emergency Repeater Service - Radios	\$3,000
Other Misc. Security Services	\$1,000
Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	\$7,000
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
HP Plotter Service Maintenance	\$6,000
Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	\$6,000
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	
Active Fire extinguisher Maint Agreement	\$1,200
Northeastern - Annual Radio Service Agreement	\$4,800
V.I.P. Towing - On Call Towing Services	\$1,000
Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	\$7,000
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Nextbus Annual Service Fee	\$5,000
Dolphin Vehicle Repair - Service Maintenance	\$2,000
Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	\$10,000
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	

Roosevelt Island Operating Corp.
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Account	Amount
Allstate Sprinkler - Fire Sprinkler Maintenance	\$1,000
Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	\$1,000
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway Responsibility of Operator	\$0
Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	\$0
(-) 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations Active Fire extinguisher Maint Agreement	\$2,000
Total 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations	\$2,000
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark EZ Facility - Maintenance Service	\$2,500
Todd Harris - Monthly Pool Service	\$4,500
Simplex Grinnell - Annual HVAC Service	\$1,000
Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$8,000
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative Responsibility of Operator	\$0
Total 01-60520-1000-EMPL TRV & MEAL - Administrative	\$0
(-) 01-60520-1100-EMPL TRV & MEAL- Executive President - T&E	\$600
Total 01-60520-1100-EMPL TRV & MEAL- Executive	\$600
(-) 01-60520-1300-EMPL TRV & MEAL- Finance Responsibility of Operator	\$0
Total 01-60520-1300-EMPL TRV & MEAL- Finance	\$0
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources Responsibility of Operator	\$0
Total 01-60520-1400-EMPL TRV & MEAL- Human Resources	\$0
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology 2 Positions @ \$300/per	\$600
IT Director - 2 IT Conferences Up State	\$400
Total 01-60520-1500-EMPL TRV & MEAL- Information Technology	\$1,000
(-) 01-60520-1600-EMPL TRV & MEAL- Legal Asst. General Counsel - T&E	\$400
General Counsel - T&E	\$600
Total 01-60520-1600-EMPL TRV & MEAL- Legal	\$1,000
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations Responsibility of Operator	\$0
Total 01-60520-1800-EMPL TRV & MEAL- Community Relations	\$0
(-) 01-60520-2000-EMPL TRV & MEAL - Operations Responsibility of Operator	\$0
Total 01-60520-2000-EMPL TRV & MEAL - Operations	\$0
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering Responsibility of Operator	\$0

Roosevelt Island Operating Corp.
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Account	Amount
Total 01-60520-2050-EMPL TRV & MEAL- Engineering	\$0
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety	
Officer Travel - To/From Court Appearances	\$600
Total 01-60520-2100-EMPL TRV & MEAL- Public Safety	\$600
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations	
Responsibility of Operator	\$0
Total 01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$0
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark	
Responsibility of Operator	\$0
Total 01-60520-3400-EMPL TRV & MEAL - Sportspark	\$0
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	
3 Positions @ \$400/ per - Admin. Services	\$1,000
Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$1,000
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative	
3 Positions @ \$400/ per	\$1,000
Total 01-60530-1000-EMPLOYEE TRAINING - Administrative	\$1,000
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive	
President - Training	\$500
Total 01-60530-1100-EMPLOYEE TRAINING - Executive	\$500
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance	
6 Positions @\$200/ per	\$1,200
Controller - Training	\$600
CFO - Training	\$600
Compliance Officer - Training	\$500
Total 01-60530-1300-EMPLOYEE TRAINING - Finance	\$2,900
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources	
HR Director - Training	\$600
HR Assistant - Training	\$400
Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources	\$1,000
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology	
2 IT Specialists	\$1,600
IT Director - Training	\$600
The Training Consortium - Annual Retainer	\$2,800
Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$5,000
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal	
Associate Counsel - Training	\$1,500
General Counsel - Training	\$1,500
Lada Mirzalieva - Training	\$500
Total 01-60530-1600-EMPLOYEE TRAINING - Legal	\$3,500
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations	
Community Relations Director - Training	\$500

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$500
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering	
3 Egeineering Associates	\$2,000
Tuition Reimbursement	\$1,400
Director of Engineering - Training	\$600
Total 01-60530-2050-EMPLOYEE TRAINING - Engineering	\$4,000
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety	
Training - P.S. Other	\$4,500
Training New Officers	\$4,500
Tuition Reimb. - 4 employees @\$1,400/per	\$6,000
Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$15,000
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations	
Supervisors Training	\$500
Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$500
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds	
Horticultural Training - Grounds	\$8,000
Supervisors Training	\$800
Training Allowance 32BJ	\$3,200
Total 01-60530-2210-EMPLOYEE TRAINING - Grounds	\$12,000
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance	
Supervisors Training	\$500
Training - Mainenance - Other	\$500
Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$1,000
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$500
Training - Warehouse - Other	\$500
Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$1,000
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$6,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$700
Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$8,500
(-) 01-60530-2900-EMPLOYEE TRAINING - Tramway	
Responsibility of Operator	\$0
Total 01-60530-2900-EMPLOYEE TRAINING - Tramway	\$0
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark	
Supervisors Training - Sportspark	\$1,000
COP Training 4@\$1,500/each	\$6,000
Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$7,000
(-) 01-60550-1000-POSTAGE - Administrative	
Pitey Bowes - Average monthly postage usage - \$250/mth	\$3,000

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

Account	Amount
Pitney Bowes - monthly rental \$320/mth	\$5,000
Miscellaneous Shipping	\$2,000
Total 01-60550-1000-POSTAGE - Administrative	\$10,000
(-) 01-60552-1000-UPS SHIPPING - Administrative	
Misc. shipping	\$1,000
Total 01-60552-1000-UPS SHIPPING - Administrative	\$1,000
(-) 01-60552-1500-UPS SHIPPING - Information Technology	
Responsibility of Operator	\$0
Total 01-60552-1500-UPS SHIPPING - Information Technology	\$0
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	
Responsibility of Operator	\$0
Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$0
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	
Responsibility of Operator	\$0
Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$0
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	
West Law Monthly Subscription - \$650/mth	\$8,400
Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$8,400
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	
Responsibility of Operator	\$0
Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$0
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	
Responsibility of Operator	\$0
Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$0
(-) 01-60570-0000-BANK CHARGES - General	
Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$1,400	\$16,800
Total 01-60570-0000-BANK CHARGES - General	\$18,000
(-) 01-60580-1000-MISCELLANEOUS - Administrative	
Employee Medical Testing	\$8,000
Other various misc.	\$8,000
Total 01-60580-1000-MISCELLANEOUS - Administrative	\$16,000
(-) 01-60580-2100-MISCELLANEOUS - Public Safety	
Remain @ \$4,000 for misc.	\$4,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$4,000
(-) 01-60580-2210-MISCELLANEOUS - Grounds	
Emergency Snow Removal	\$2,000
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$2,000
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR	
Avg. 40 Employees/month @\$35 each	\$16,000
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,000

Roosevelt Island Operating Corp.
Approved Budget 2014
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS	
Public Purpose Grants - \$100,000	\$100,000
Youth Center - \$175,000	\$175,000
Total 02-61750-1000-PUBLIC PURPOSE GRANTS	\$275,000
(-) 01-60681-1800-ISLAND EVENTS - Community Relations	
Fall Arts Festival	\$24,000
Halloween Parade	\$3,000
Roosevelt Island Day	\$5,000
Summer Movies	\$12,000
RI Day	\$5,000
Black History Month	\$2,750
Hispanic History Month	\$2,750
Womens History Month	\$2,750
Easter Egg Hunt	\$2,750
Other	\$20,000
Total 01-60681-1800-ISLAND EVENTS - Community Relations	\$80,000
(-) 01-60681-2100-ISLAND EVENTS - Public Safety	
Miscellaneous Events	\$5,000
Total 01-60681-2100-ISLAND EVENTS - Public Safety	\$5,000
(-) 01-61081-5100 - COMMERCIAL SPACE RENT - Engineering	
Rent for Engineering Office \$1k/month	\$12,000
Total 01-61081-5100-COMMERCIAL SPACE RENT - Engineering	\$12,000
Total Other Than Personal Services (OTPS)	\$8,856,000

**The Roosevelt Island Operating Corporation (RIOC)
Significant Budget Dates
Approved Budget FY 2014**

1.) Meeting with Departments Heads	August/September 2012
2.) Presentation of Department Needs to Executive Management	September 2012
3.) Review of Preliminary Budget with Executive Management	September 2012
4.) Review of Proposed Budget with Audit Committee	September 2012
5.) Presentation of Proposed Budget to Board of Directors	September 2012
6.) Review of Budget Queries	October/November 2012
7.) Presentation of Proposed Budget to Board for Ratification	December 2012
8.) Filing of Approved Budget to Public Authority Reporting System (PARIS)	December 2012