



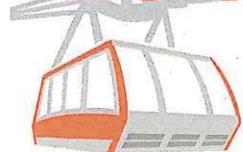
Approved Budget FY 11-12



**The Roosevelt Island Operating Corporation
Approved Budget FY 2011-12**

<u>Table of Contents</u>	
Budget Certification Letter	1
Budget Highlights	2
Projected Actual 2011 compared to Approved Budget 2011	3-4
Approved Budget 2011 compared to Approved Budget 2012	5-6
Approved Budget By Funds	7
15 Year Cash Flow Projection	8
Budget Risks	9
Approved Budget 2012– Revenues	10-14
Capital Improvements Fund 03 – Capital Project Fund	15-16
Staffing Plan	17
Budget Variance Report	18-37
OTPS Expense – Detail	38-73
Significant Budget Dates	74

RIOC



**ROOSEVELT ISLAND
OPERATING CORP.
OF THE STATE OF NEW YORK**

**Roosevelt Island
Operating Corporation**
of the State of New York
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Roosevelt Island, NY 10044
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Governor

Leslie Torres
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General Counsel*

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December 15, 2010

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

Re: Approved Budget Certification Letter – FY 11-12

Dear Board Members,

Let it be known that, to the best of my knowledge and based on information as of the date of this letter, the Approved Budget – FY 11-12 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, flowing style.

Steven Chironis
Vice President, CFO

**Roosevelt Island Operating Corp.
Approved Budget FY 2012 - Budget Highlights**

	FY 2011	FY 2012	Increase	Percent
Net Income (Before Depreciation)	\$2,146,478	\$2,633,474	\$486,996	23%

Overall, budgeted net income (before depreciation) is projected to increase a healthy 23%, as shown above. Please note that when comparing the FY2012 numbers to the FY2011, the revenues and expenses are somewhat skewed upward due to a full year of operations for the Tram (see page 6.) Of the above increase in net income of \$486,996, \$119,700 is attributed to a full year of the Tram's operations.

Salary expenses (detailed starting on page 17) are projected to decrease approximately 1.65%. Through attrition, 2 full-time positions will be eliminated reducing the number of full-time personnel to 116. Also, there is no salary increase budgeted for all employees.

Fringe benefits are projected to increase a hefty 8%, primarily due to a 25% increase in pension costs and a 10% increase in health insurance. In order to contain personal costs, Management is committed to limiting staff levels wherever possible.

As noted on page 9 under "Budget Risks", the development of the remaining 3 Southtown buildings will have a significant impact on future projected cash flow. Until the fate of development is known, major capital projects not deemed as "necessary" will be deferred. Major capital projects slated to start next year are: Good Shepherd Plaza & Roof Restoration (\$1.4M), Main Street Road Repair (\$0.8M), Seawall Railing Replacement (\$2M), Sportspark HVAC Replacement (\$0.6M) and Motorgate Lighting and Interior Renovation (\$1.4M).

Roosevelt Island Operating Corp.
Projected Actual FY 2011 Compared to Approved Budget FY 2011

	Projected Actual 2011	Approved Budget 2011	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,209,500	\$1,209,125	\$375	0%	
Ground Rent	\$8,805,000	\$8,821,573	(\$16,573)	0%	ST#4 deferred revenue overbudgeted last year
Commercial Rent	\$1,475,000	\$1,501,609	(\$26,609)	-2%	Closing of Grog Shop
Tramway Revenue	\$1,040,000	\$2,359,000	(\$1,319,000)	-56%	Tram projected to be operating only for 4 months instead of 7
Public Safety Reimbursement	\$1,575,000	\$1,576,362	(\$1,362)	0%	
Transport/Parking Revenue	\$2,537,000	\$2,507,000	\$30,000	1%	
Interest Income	\$470,500	\$455,875	\$14,625	3%	
Other Revenue	\$574,000	\$594,654	(\$20,654)	-3%	
Total Revenues:	\$17,686,000	\$19,025,198	(\$1,339,198)	-7%	
Expenses:					
Personal Expenses:					
Salary Expense	\$6,674,500	\$6,812,299	\$137,799	2%	Vacancy not filled
Fringe Benefits	\$2,943,325	\$2,967,858	\$24,533	1%	
Total Personal Expenses:	\$9,617,825	\$9,780,157	\$162,332	2%	
Other Than Personal Expenses (OTPS)					
Insurance	\$1,040,000	\$1,180,000	\$140,000	12%	
Professional Services	\$389,000	\$450,900	\$61,900	14%	IT not video webcasting all Board meetings
Marketing/Advertising	\$15,000	\$27,600	\$12,600	46%	40th Anniversay Marketing curtaied
Management Fees	\$1,837,000	\$2,305,500	\$468,500	20%	Tram projected to be operating only for 4 months instead of 7
Legal Fees	\$170,000	\$325,000	\$155,000	48%	
Telecommunications	\$93,000	\$104,820	\$11,820	11%	
Repairs & Maintenance	\$320,600	\$394,600	\$74,000	19%	
Repairs & Maintenance - Equipment	\$28,400	\$31,200	\$2,800	9%	
Trees/Shrubs & Sod	\$75,000	\$75,000	\$0	0%	
Vehicle Gas	\$143,300	\$146,100	\$2,800	2%	
Vehicle Repairs & Maintenance	\$47,400	\$137,600	\$90,200	66%	Bus repairs well below budget estimate
Vehicle Parts	\$30,200	\$30,200	\$0	0%	

Roosevelt Island Operating Corp.
Projected Actual FY 2011 Compared to Approved Budget FY 2011

	Projected Actual 2011	Approved Budget 2011	Variance Favorable (Unfavorable)	Variance % Change	Notes
Equipment Leased	\$18,400	\$25,880	\$7,480	29%	
Office Equipment	\$13,600	\$25,200	\$11,600	46%	
Equipment & Tools	\$50,400	\$66,200	\$15,800	24%	
Computer Software & Equipment	\$33,000	\$26,000	(\$7,000)	-27%	Upgrade software for Network & Security Camera System
Exterminating	\$10,000	\$15,600	\$5,600	36%	
Uniforms	\$68,800	\$102,245	\$33,445	33%	POMA to pick up Tram uniforms/ Public to replace next year
Light, Power & Heat	\$541,000	\$558,700	\$17,700	3%	
Water & Sewer	\$18,000	\$30,000	\$12,000	40%	Water Fees Overestimated
Office Supplies	\$19,700	\$27,720	\$8,020	29%	Reduction of Printing and paper costs
Parts & Supplies	\$185,000	\$275,100	\$90,100	33%	
Service Maintenance	\$73,200	\$91,700	\$18,500	20%	
Employee Travel & Meals	\$16,280	\$18,480	\$2,200	12%	
Employee Training	\$53,000	\$84,478	\$31,478	37%	
Shipping	\$10,200	\$13,440	\$3,240	24%	
Dues & Subscriptions	\$13,800	\$13,100	(\$700)	-5%	
Island Events	\$92,000	\$92,000	\$0	0%	
Other Expenses	\$364,200	\$424,200	\$60,000	14%	
Total (OTPS)	\$5,769,480	\$7,098,563	\$1,329,083	19%	
Total Expenses: (Before Depreciation)	\$15,387,305	\$16,878,720	\$1,491,415	9%	
Net Income (Before Depreciation)	\$2,298,695	\$2,146,478	\$152,217	7%	
Depreciation Expense	\$3,189,000	\$3,363,000	\$174,000	5%	
Net Income (Loss) - After Depreciation	(\$890,305)	(\$1,216,522)	\$326,217	27%	

Roosevelt Island Operating Corp.
Approved Budget FY 2012
Approved Budget FY 2011 Compared to Approved Budget FY 2012

	Approved Budget 2011	Approved Budget 2012	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,209,125	\$966,775	(\$242,350)	-20.04%	Reduction in Southtown #5 Condo Fee Income
Ground Rent	\$8,821,573	\$9,199,000	\$377,427	4.28%	Escalation of 2% - 3% plus \$150,000 add. Rent for buses - Manhattan Park
Commercial Rent	\$1,501,609	\$1,607,000	\$105,391	7.02%	Gristedes & Post Office Increase
Tramway Revenue	\$2,359,000	\$3,744,000	\$1,385,000	58.71%	Tram operating full year
Public Safety Reimbursement	\$1,576,362	\$1,615,000	\$38,638	2.45%	Escalation of 3% for most buildings
Transport/Parking Revenue	\$2,507,000	\$2,576,000	\$69,000	2.75%	Motorgate 3%/ Bus & Parking 2%
Interest Income	\$455,875	\$509,000	\$53,125	11.65%	Less capital funds spent than projected
Other Revenue	\$594,654	\$617,000	\$22,346	3.76%	Escalation of 2%-5%
Total Revenues:	\$19,025,198	\$20,833,775	\$1,808,577	9.51%	
Expenses:					
Personal Expenses:					
Salary Expense	\$6,812,299	\$6,699,785	\$112,514	1.65%	Elimination of 2 positions
Fringe Benefits	\$2,967,858	\$3,203,346	(\$235,488)	-7.93%	Increase of 25% Pension/ 10% Health Insurance
Total Personal Expenses:	\$9,780,157	\$9,903,131	(\$122,974)	-1.26%	
Other Than Personal Expenses (OTPS)					
Insurance	\$1,180,000	\$940,000	\$240,000	20.34%	Tram operator responsible for Tram Liability
Professional Services	\$450,900	\$404,200	\$46,700	10.36%	IT decrease due to elimination of Video Webcasting of all meetings
Marketing/Advertising	\$27,600	\$18,600	\$9,000	32.61%	End of 40th Anniversary Marketing
Management Fees	\$2,305,500	\$4,135,200	(\$1,829,700)	-79.36%	Full year of Tram Operation (POMA oper. fee to include all operating exp.)
Legal Fees	\$325,000	\$375,000	(\$50,000)	-15.38%	
Telecommunications	\$104,820	\$106,800	(\$1,980)	-1.89%	
Repairs & Maintenance	\$394,600	\$391,400	\$3,200	0.81%	
Repairs & Maintenance - Equipment	\$31,200	\$21,600	\$9,600	30.77%	POMA to pick up Tram equip repairs
Trees/Shrubs & Sod	\$75,000	\$85,000	(\$10,000)	-13.33%	Expanded Tree replacement program due to this years drought
Vehicle Gas	\$146,100	\$146,100	\$0	0.00%	
Vehicle Repairs & Maintenance	\$137,600	\$83,600	\$54,000	39.24%	Projected Bus repairs reduced 50% due to 2 new buses
Vehicle Parts	\$30,200	\$34,200	(\$4,000)	-13.25%	
Equipment Leased	\$25,880	\$20,600	\$5,280	20.40%	
Office Equipment	\$25,200	\$22,200	\$3,000	11.90%	
Equipment & Tools	\$66,200	\$57,800	\$8,400	12.69%	

Roosevelt Island Operating Corp.
Approved Budget FY 2012
Approved Budget FY 2011 Compared to Approved Budget FY 2012

	Approved Budget 2011	Approved Budget 2012	Variance Favorable (Unfavorable)	Variance % Change	Notes
Computer Software & Equipment	\$26,000	\$26,000	\$0	0.00%	
Exterminating	\$15,600	\$15,600	\$0	0.00%	
Uniforms	\$102,245	\$69,870	\$32,375	31.66%	POMA to pick up Tram uniforms - Public Safety reduced from last year
Light, Power & Heat	\$558,700	\$469,000	\$89,700	16.06%	POMA to pick up Tram electric
Water & Sewer	\$30,000	\$20,000	\$10,000	33.33%	Water bills for last year over estimated
Office Supplies	\$27,720	\$20,700	\$7,020	25.32%	
Parts & Supplies	\$275,100	\$227,100	\$48,000	17.45%	POMA to pick up Tram parts & supplies
Service Maintenance	\$91,700	\$80,100	\$11,600	12.65%	HVAC service (\$16,000) to be done in-house
Employee Travel & Meals	\$18,480	\$17,200	\$1,280	6.93%	
Employee Training	\$84,478	\$56,400	\$28,078	33.24%	POMA to pick up Tram training
Shipping	\$13,440	\$13,400	\$40	0.30%	
Dues & Subscriptions	\$13,100	\$14,500	(\$1,400)	-10.69%	
Island Events	\$92,000	\$85,000	\$7,000	7.61%	
Other Expenses	\$424,200	\$340,000	\$84,200	19.85%	Elimination of Tram Metro Card Sales
Total (OTPS)	\$7,098,563	\$8,297,170	(\$1,198,607)	-16.89%	
Total Expenses: (Before Depreciation)	\$16,878,720	\$18,200,301	(\$1,321,581)	-7.83%	
Net Income (Before Depreciation)	\$2,146,478	\$2,633,474	\$486,996	22.69%	
Depreciation Expense	\$3,363,000	\$3,256,000	\$107,000	3.18%	
Net Income (Loss) - After Depreciation	(\$1,216,522)	(\$622,526)	\$593,996	48.83%	

Note: Full Year of Tram Operation for FY 2012:

The increase in budgeted revenues for FY 2012 of \$1,808,577 includes \$1,385,000 of increase revenues due to a full year operation of the Tram. Excluding the Tram, the increase of revenue is \$423,577, an increase of 2.2%.

The increase in (OTPS) expenses of \$1,198,607, an increase of 16.89% includes a full year of Tram management fees. Excluding the Tram management fee, (OTPS) expenses declined by \$631,093, a decrease of 8.9%.

The Tram management fee for FY 2012 of \$283,100/month, fixed for the term of the five year agreement, obligates POMA USA , the operator, to pay for all Tram operating expense, including liability insurance. In prior years, the past operators were only responsible for direct Tram personnel expenses (salaries & fringe benefits). The additional estimated operating expenses that are included in the Tram management fee FY 2012 is approximately \$315,000. per annum.

Roosevelt Island Operating Corp.
Approved FY Budget 2012 - 15 Yr Cash Flow Projection (In Thousands)

	Budget <-----					-----> Projected									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
CASH BALANCE :04/01	\$45,000	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258
TOTAL REVENUES: (See details on page 10)	\$20,834	\$21,695	\$22,865	\$23,914	\$28,914	\$32,082	\$33,394	\$30,845	\$31,670	\$32,389	\$33,503	\$34,638	\$35,816	\$36,995	\$38,253
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$9,903	\$10,349	\$10,814	\$11,301	\$11,810	\$12,341	\$12,896	\$13,477	\$14,083	\$14,717	\$15,379	\$16,071	\$16,795	\$17,550	\$18,340
OTHER THAN PERSONAL EXPENSES (3.5% INCR.)	\$8,297	\$8,588	\$8,888	\$9,199	\$9,521	\$9,854	\$10,199	\$10,556	\$10,926	\$11,308	\$11,704	\$12,114	\$12,538	\$12,976	\$13,431
TOTAL EXPENDITURES:	\$18,200	\$18,936	\$19,703	\$20,500	\$21,331	\$22,196	\$23,096	\$24,033	\$25,009	\$26,025	\$27,083	\$28,185	\$29,332	\$30,527	\$31,771
NET CASH FLOW FROM OPERATIONS	\$2,633	\$2,759	\$3,162	\$3,414	\$7,583	\$9,886	\$10,298	\$6,812	\$6,661	\$6,364	\$6,420	\$6,453	\$6,484	\$6,468	\$6,482
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)					\$10,080	\$13,440	\$12,000								
CASH AVAILABLE FOR CAPITAL PROJECTS	\$47,291	\$35,614	\$26,216	\$23,798	\$35,803	\$54,082	\$71,193	\$73,108	\$74,760	\$75,989	\$76,152	\$75,091	\$74,450	\$73,645	\$72,713
CAPITAL PROJECT EXPENDITURES	\$14,094	\$12,219	\$5,489	\$5,126	\$4,257	\$4,160	\$3,870	\$3,982	\$4,108	\$5,229	\$6,487	\$6,098	\$6,247	\$6,387	\$6,812
CASH BALANCE: 03/31	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258	\$65,901

The Roosevelt Island Operating Corporation (RIOC)
Budget Risks - (In Thousands)
Approved Budget FY 2012

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. Early 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		Projected												
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Reversal Southtown #7, 8 & 9 Projected Revenues:															
Ground Rent					(\$605)	(\$1,426)	(\$2,145)	(\$2,625)	(\$2,771)	(\$2,847)	(\$2,925)	(\$3,006)	(\$3,088)	(\$3,173)	(\$3,261)
Public Safety Fees					(\$48)	(\$50)	(\$190)	(\$195)	(\$201)	(\$207)	(\$213)	(\$220)	(\$226)	(\$233)	(\$240)
Condo Conversion Fee Income					(\$2,620)	(\$3,674)	(\$3,545)	(\$191)	(\$197)	(\$203)	(\$209)	(\$215)	(\$221)	(\$228)	(\$235)
Mini TEP		(\$182)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)	(\$727)
Deferred Revenues (Prepaid Rent)					(\$10,080)	(\$13,440)	(\$12,000)								
Reversal of Deferred Revenues					\$190	\$448	\$683	\$683	\$683	\$683	\$683	\$683	\$683	\$683	\$683
De-Designation Fee Penalty		\$1,500													
Net Change In Revenues (Before Adj. of Interest Income)	\$0	\$1,318	(\$727)	(\$727)	(\$13,890)	(\$18,869)	(\$17,924)	(\$3,055)	(\$3,213)	(\$3,301)	(\$3,391)	(\$3,485)	(\$3,579)	(\$3,678)	(\$3,780)
Reduction of Investment Income	\$0	\$26	\$15	(\$3)	(\$411)	(\$966)	(\$1,494)	(\$1,575)	(\$1,661)	(\$1,750)	(\$1,841)	(\$1,935)	(\$1,733)	(\$1,833)	(\$1,936)
Net Change in Revenues:	\$0	\$1,344	(\$712)	(\$730)	(\$14,301)	(\$19,835)	(\$19,418)	(\$4,630)	(\$4,874)	(\$5,051)	(\$5,232)	(\$5,420)	(\$5,312)	(\$5,511)	(\$5,716)
Net Change in Revenues Brought Forward from Prior Years			\$1,344	\$632	(\$98)	(\$14,399)	(\$34,234)	(\$53,652)	(\$58,282)	(\$63,156)	(\$68,207)	(\$73,439)	(\$78,859)	(\$84,171)	(\$89,681)
Cash Balance - Inclusive of Southtown #7,8 & 9 Revenues:	\$33,197	\$23,395	\$20,727	\$18,672	\$31,546	\$49,922	\$67,323	\$69,126	\$70,652	\$70,760	\$69,665	\$68,993	\$68,203	\$67,258	\$65,901
Adj. Cash Balance - Without Southtown #7,8 & 9	\$33,197	\$24,739	\$21,359	\$18,574	\$17,147	\$15,688	\$13,671	\$10,844	\$7,496	\$2,553	(\$3,774)	(\$9,866)	(\$15,968)	(\$22,423)	(\$29,496)

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 2021. 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 2012 - Revenues (In Thousands)																
	Approved	Approved	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
OPERATING INCOME:																
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 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152	\$152
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$112	\$112	\$112	\$112	\$112	\$112	\$112	\$112	\$112
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139
Total: NET PRESENT VALUE - Capital Reserved (59%)	\$202	\$202	\$202	\$202	\$202	\$314	\$467	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606
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 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103	\$103
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$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	\$137	\$137	\$213	\$316	\$411	\$411	\$411	\$411	\$411	\$411	\$411	\$411	\$411
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 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
- Southtown #9 - Est. TCO 04/2015 201,600sq'@\$50/sq'=\$10,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #8 - Est. TCO 04/2017 240,000sq'@\$50/sq'=\$12,000,000	\$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	\$3	\$3	\$5	\$8	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
CONDO ADDITIONAL SALES																
- Southtown 6 (Rental) - Minimum Fees Estimated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Condo Conversion Fees - Resales - Southtown 1-5 (50units@\$3,000)	\$150	\$158	\$165	\$174	\$182	\$191	\$201	\$207	\$213	\$220	\$226	\$233	\$240	\$247	\$255	\$262
-Condo Conversion Fees - Resales -Southtown 7,8,9 (60units@\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$185	\$191	\$197	\$203	\$209	\$215	\$221	\$228	\$235
-Condo Conversion Fees - Southtown #5 (Initial Con.) \$10,000,000@2%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #5 - Initial Conversion (sale of remaining units)	\$350	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #7 - Initial Con. (2%@\$650/sq'@268,800= \$3,494,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #8 - Initial Con.(2%@\$700/sq'@240,000) = \$3,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #9 - Initial Con.(2%@\$650/sq'@201,600) = \$2,620,000	\$0	\$0	\$0	\$0	\$0	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: CONDO ADDITIONAL SALES	\$500	\$258	\$165	\$174	\$182	\$2,811	\$3,875	\$3,752	\$404	\$416	\$429	\$442	\$455	\$469	\$483	\$497
COMMERCIAL RENT																
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$225	\$250	\$250	\$250	\$250	\$250	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$300	\$325

Roosevelt Island Operating Corp.																
Approved Budget FY 2012 - Revenues (In Thousands)																
	Approved	Approved	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000
-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 2039)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #9 (begins 13th year after TCO - begins 2028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)																
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222
-TEP - Southtown #7	\$0	\$0	\$69	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
-TEP - Southtown #8	\$0	\$0	\$62	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9	\$0	\$0	\$50	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
Total: SOUTHTOWN MINI TEP	\$366	\$366	\$548	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093	\$1,093
SOUTHTOWN DEVELOPMENT FEES:																
Development Fees - Southtown #7 (assume cont. closing 12/31/12)	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 (assume cont. closing 12/31/12)	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 (assume cont. closing 12/31/12)	\$0	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: SOUTHTOWN DEVELOPMENT FEES:	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- GROUND RENT																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,224	\$1,248	\$1,273	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,615	\$1,647
-Island House - 2% increase (Note C)	\$51	\$53	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$77	\$79
-Rivercross - \$31,494/year - with no increase thru 4/25/2018 (Note C)	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$33	\$34	\$35	\$37	\$38	\$39	\$40	\$41
-Westview - Ground Rent Not Paid to RIOC (Note C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Manhattan Park - 3% increase	\$3,925	\$4,043	\$4,164	\$4,289	\$4,418	\$4,550	\$4,687	\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,937	\$6,115
-Manhattan Park Percentage Rent - \$170,000/mth plus 3%	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436	\$2,509	\$2,584	\$2,662	\$2,742	\$2,824	\$2,909	\$2,996	\$3,086	\$3,178
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	\$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
-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	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
-Southtown #5 - 2.75% increase	\$530	\$545	\$560	\$575	\$591	\$607	\$624	\$641	\$659	\$677	\$695	\$715	\$734	\$754	\$775	\$796
-Southtown #6 - 2.75% increase	\$813	\$836	\$858	\$882	\$906	\$931	\$957	\$983	\$1,010	\$1,038	\$1,067	\$1,096	\$1,126	\$1,157	\$1,189	\$1,222
-Southtown #7 - 2.75% increase	\$0	\$0	\$0	\$0	\$242	\$484	\$968	\$994	\$1,022	\$1,050	\$1,079	\$1,108	\$1,139	\$1,170	\$1,202	\$1,235
-Southtown #8 - 2.75% increase	\$0	\$0	\$0	\$0	\$0	\$216	\$432	\$864	\$888	\$912	\$937	\$963	\$990	\$1,017	\$1,045	\$1,073
-Southtown #9 - 2.75% increase	\$0	\$0	\$0	\$182	\$363	\$726	\$746	\$766	\$787	\$809	\$831	\$854	\$878	\$902	\$926	\$952
Total: GROUND RENT	\$8,808	\$9,199	\$9,448	\$9,886	\$10,573	\$11,664	\$12,662	\$13,447	\$13,815	\$14,193	\$14,582	\$14,982	\$15,394	\$15,837	\$16,273	\$16,721
PUBLIC SAFETY REIMBURSEMENT																

Roosevelt Island Operating Corp.																
Approved Budget FY 2012 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
-Island House - (No Increase Since 1997 @39/unit)	\$161	\$166	\$170	\$175	\$180	\$185	\$190	\$195	\$201	\$206	\$212	\$218	\$224	\$230	\$236	\$243
-Octagon - Public Safety Fees (2% increase)	\$126	\$129	\$131	\$134	\$137	\$139	\$142	\$145	\$148	\$151	\$154	\$157	\$160	\$163	\$167	\$170
-R.I. Associates (Manhattan Park) - Public Safety Fees (3% increase)	\$268	\$276	\$284	\$293	\$302	\$311	\$320	\$330	\$340	\$350	\$360	\$371	\$382	\$394	\$406	\$418
-Rivercross - Public Safety Fees (No Increase Since 1997 @39/unit)	\$161	\$166	\$170	\$175	\$180	\$185	\$190	\$195	\$201	\$206	\$212	\$218	\$224	\$230	\$236	\$243
-Roosevelt Landings (Eastwood) - (3% increase)	\$442	\$455	\$469	\$483	\$498	\$513	\$528	\$544	\$560	\$577	\$594	\$612	\$630	\$649	\$669	\$689
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$30	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$39	\$40	\$41	\$42	\$43	\$45	\$46
-Southtown #2 (Weil Medical) - (3% increase)	\$37	\$37	\$38	\$40	\$41	\$42	\$43	\$45	\$46	\$47	\$49	\$50	\$52	\$53	\$55	\$56
-Southtown #3 (Riverwalk Place) - (3% increase)	\$62	\$62	\$63	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$80	\$83	\$85	\$88	\$90	\$93
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$54	\$54	\$56	\$58	\$61	\$63	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$40	\$41	\$42	\$43	\$45	\$46	\$47
-Southtown #6 (Riverwalk 6) - (3% increase)	\$60	\$60	\$62	\$64	\$67	\$70	\$73	\$75	\$77	\$79	\$82	\$84	\$87	\$89	\$92	\$95
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 300@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$89	\$91	\$94
-Southtown #8 (Riverwalk 8) - (est. 04/2017, est units 268@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$66	\$68	\$70	\$72	\$75	\$77	\$79	\$81
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 201@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65
-Westview - Public Safety Fees (No Increase Since 1997 @39/unit)	\$144	\$148	\$153	\$157	\$161	\$165	\$170	\$175	\$179	\$184	\$189	\$195	\$200	\$206	\$211	\$217
Total: PUBLIC SAFETY REIMBURSEMENT	\$1,576	\$1,615	\$1,662	\$1,710	\$1,760	\$1,860	\$1,986	\$2,108	\$2,168	\$2,230	\$2,294	\$2,360	\$2,427	\$2,497	\$2,569	\$2,642
MOTORGATE																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp)/mth (3% inc.)	\$1,920	\$1,978	\$2,037	\$2,098	\$2,161	\$2,226	\$2,293	\$2,361	\$2,432	\$2,505	\$2,580	\$2,658	\$2,737	\$2,820	\$2,904	\$2,991
TRAMWAY																
-Tram - Reduce Fare Reimb. - \$12,000/mth (2% increase)	\$84	\$144	\$147	\$150	\$153	\$156	\$159	\$162	\$165	\$169	\$172	\$176	\$179	\$183	\$186	\$190
-Tram -\$300,000/mth (2% increase)	\$2,275	\$3,600	\$3,672	\$3,745	\$3,820	\$3,897	\$3,975	\$4,054	\$4,135	\$4,218	\$4,302	\$4,388	\$4,476	\$4,566	\$4,657	\$4,750
Total: TRAMWAY	\$2,359	\$3,744	\$3,819	\$3,895	\$3,973	\$4,053	\$4,134	\$4,216	\$4,301	\$4,387	\$4,474	\$4,564	\$4,655	\$4,748	\$4,843	\$4,940
BUS & PARKING																
-Octagon Bus - (2% increase)	\$107	\$109	\$111	\$114	\$116	\$118	\$120	\$123	\$125	\$128	\$130	\$133	\$136	\$138	\$141	\$144
-Bus Revenue - Remain (2% increase)	\$360	\$367	\$375	\$382	\$390	\$397	\$405	\$414	\$422	\$430	\$439	\$448	\$457	\$466	\$475	\$485
-Main Street Parking - (2% increase)	\$120	\$122	\$125	\$127	\$130	\$132	\$135	\$138	\$141	\$143	\$146	\$149	\$152	\$155	\$158	\$162
Total: BUS & PARKING	\$587	\$599	\$611	\$623	\$635	\$648	\$661	\$674	\$688	\$702	\$716	\$730	\$744	\$759	\$775	\$790
TOTAL OPERATING INCOME:	\$17,961	\$19,707	\$20,598	\$21,684	\$22,614	\$26,838	\$29,536	\$30,766	\$28,076	\$28,758	\$29,484	\$30,604	\$31,744	\$32,927	\$34,111	\$35,341
OTHER INCOME																
-Miscellaneous Revenues (3% increase)	\$60	\$62	\$64	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86	\$88	\$91	\$93
-Telephone Commission - Sprint (3% increase)	\$44	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67	\$69
-Telephone Commission - Verizon (3% increase)	\$54	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85
-Tennis Fees - (3% increase)	\$48	\$49	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68	\$70	\$73	\$75
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Sportspark - (3% increase)	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$127	\$131
-Sports Field Rental - Capobianco Feld (2% increase)	\$20	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	\$27

The Roosevelt Island Operating Corporation (RIOC)
CAPITAL IMPROVEMENTS (In Thousands)
Approved Budget FY 2012 Fund 03 - Capital Project Fund

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2012 - 2026													
	2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
1 Sports Fields/Parks	\$2,730	\$1,500	\$615	\$1,300	\$1,315	\$1,331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$9,495
Octagon Field Project	\$1,800	\$1,500																\$0
Octagon Park - Sprinkler/Landscaping/Benches			\$50															\$50
Octagon Park - Comfort Station Rehab			\$60															\$60
Octagon Park - Tennis Court Resurfacing			\$50															\$50
Capobianco Park - Seat Wall Replacement	\$80		\$80															\$80
Capobianco Park - Comfort Station			\$150															\$150
Firefighters Field - Comfort Station	\$150		\$150															\$150
Mediation Steps			\$75															\$75
Blackwell Park	\$500			\$1,000	\$1,000	\$1,000												\$3,000
Miscellaneous Upgrades & Improvements - Reserve	\$200			\$300	\$315	\$331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$5,880
2 Historic & Landmark Structures	\$1,640	\$715	\$1,880	\$700	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$6,300
Blackwell House Interior renovation	\$440	\$15	\$800															\$800
Good Shepherd - HVAC	\$700	\$700																\$0
Good Shepherd - Roof Replacement	\$400		\$600															\$600
Good Shepherd - Façade Repointing			\$100															\$100
Good Shepherd - Interior Repairs/Doors			\$100															\$100
Good Shepherd - Alarm System			\$80															\$80
Blackwell Lighthouse Restoration			\$200	\$500														\$700
Miscellaneous Upgrades & Improvements - Reserve	\$100			\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$3,920
3 Infrastructure Improvements	\$8,375	\$230	\$3,275	\$7,064	\$2,557	\$2,055	\$2,158	\$1,344	\$1,412	\$1,482	\$1,556	\$1,634	\$1,716	\$1,802	\$1,892	\$1,986	\$2,086	\$34,017
Island-Wide Road Improvements	\$800		\$800	\$840	\$882	\$926	\$972	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$5,678
Island-Wide Z Brick Replacement	\$100	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
Good Shepard Plaza - Pavement Replacement	\$600		\$600															\$600
36 Avenue Bridge Helix (Ramp)	\$4,000	\$70	\$300	\$2,000														\$2,300
Seawall - Reserve	\$500		\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
Seawall Railings Replacement	\$2,000		\$600	\$600	\$600													\$1,800
West Drive Modernization				\$2,000														\$2,000
Western Pier				\$100														\$100
Eastern Pier				\$500														\$500
Site Amenities - Benches, Waste Receptacles - Res.	\$75	\$30	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	\$1,618
Utilities Infrastructure Improvements - Reserve	\$100	\$30	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
Sewer Upgrades - Reserve	\$200		\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316
4 Facilities & Offices	\$3,700	\$1,610	\$3,610	\$2,305	\$530	\$557	\$585	\$614	\$645	\$677	\$711	\$746	\$783	\$823	\$864	\$907	\$952	\$15,307
Motorgate Project Repairs Project	\$1,000	\$1,000																\$0
Motorgate Garage - Reserve				\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$3,920
Motorgate Atrium/Escalator/N.Elevators				\$500														\$500
Motorgate Under deck Lighting			\$450															\$450
Motorgate Enclosed Phase 3 Air Shaft			\$80															\$80
Motorgate Coat Level 3 Deck			\$320															\$320
Motorgate Coat Roof Deck			\$470															\$470
Motorgate Fire Alarm Rehabilitation			\$40															\$40
504 Main Street - Interior Demolition			\$200															\$200
504 Main Street - Window/Door Replacement			\$150															\$150
504 Main Street - ADA Elevator			\$250															\$250
PS Offices - Sound Barrier			\$70															\$70
PS Offices - Basement Flooring Repair			\$30															\$30
AVAC Stack Repairs				\$400														\$400
AVAC Interior Painting				\$300														\$300
AVAC Building Rehab Project	\$600	\$500																\$0
AVAC Mechanical/Piping - Reserve	\$200	\$60	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158
Sportspark - HVAC	\$600		\$600															\$600
Sportspark - Roof	\$600			\$600														\$600
Sportspark - Pool Filter	\$100		\$100															\$100
Sportspark - Façade Repointing			\$100															\$100

The Roosevelt Island Operating Corporation (RIOC)
CAPITAL IMPROVEMENTS (In Thousands)
Approved Budget FY 2012 Fund 03 - Capital Project Fund

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2012 - 2026	Total													
	2011	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026		
Sportspark - Removal of Generator			\$50																\$50
Sportspark Rehabilitation - Reserve	\$100	\$50		\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960	\$1,960
Warehouse/Bus Garage Rehabilitation (HVAC)	\$300		\$600																\$600
Miscellaneous Facilities & Offices - Reserve	\$200			\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960	\$1,960
5 Equipment & Vehicles	\$1,079	\$395	\$374	\$133	\$229	\$203	\$222	\$144	\$388	\$226	\$269	\$1,199	\$1,375	\$1,379	\$1,581	\$1,488	\$1,668	\$9,602	\$9,602
Admin - (2) GEMs (50% paid by NYPA)	\$20	\$20	\$20				\$25				\$30				\$35			\$110	\$110
Bus - Hybrid Buses	\$650	\$320										\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$5,526	\$5,526
Bus - F-350 Pickup			\$30						\$40							\$60		\$130	\$130
Bus - Sissor Lift			\$10															\$10	\$10
P.S. - Ford Escapes	\$20	\$20	\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	\$432
P.S. - Segways	\$14	\$14	\$14	\$15	\$15	\$16	\$17	\$18	\$19	\$20	\$21	\$22	\$23	\$24	\$25	\$26	\$28	\$302	\$302
P.S. - Gem			\$10		\$11		\$12		\$14		\$15		\$16		\$18		\$20	\$116	\$116
P.S. - Upgrade Rooftop Radio Repeater	\$25																	\$0	\$0
P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park)	\$100		\$50															\$50	\$50
Motorpool - (2) GEMs (50% paid by NYPA)			\$15				\$30			\$40				\$50				\$135	\$135
Motorpool - F-150 Pickup	\$25	\$25							\$35						\$45			\$80	\$80
Motorpool - Maintenance Software & Hardware																		\$0	\$0
Parks & Recreation- Ford Escape	\$15	\$16		\$15					\$20						\$25			\$60	\$60
IT - Servers					\$50				\$55				\$62				\$70	\$237	\$237
IT - Plotter						\$25				\$28				\$34				\$87	\$87
IT - Parking Meter Replacement	\$15		\$15			\$18			\$21			\$24		\$28				\$106	\$106
IT - Software Upgrades	\$30		\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$647	\$647
IT - (2) Copiers	\$20		\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$39	\$227	\$227
IT - (20 PC Replacements)	\$25		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	\$432
IT - Upgrade of Switches	\$20		\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$40	\$228	\$228
Excavator	\$40		\$40															\$40	\$40
(2) Bobcats	\$60		\$60															\$60	\$60
Misc. Heavy equipment				\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$588	\$588
6 Special Projects	\$620	\$425	\$800	\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$1,780	\$1,780
Admin - Islandwide Geographic Information System	\$220		\$250															\$250	\$250
Admin - Records Management Project	\$75	\$75	\$75															\$75	\$75
P.S. - Island Wireless Security Camera System	\$250	\$350	\$350															\$350	\$350
IT - Off-Site Data Backup Recovery System	\$75		\$75															\$75	\$75
Other - Special Projects			\$50	\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$1,030	\$1,030
7 Lighting & Signage	\$220	\$0	\$40	\$42	\$44	\$46	\$49	\$51	\$54	\$56	\$59	\$62	\$65	\$68	\$72	\$75	\$79	\$863	\$863
Street Light Replacement	\$20		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	\$432
Signage	\$200		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432	\$432
8 Tram	\$10,020	\$8,000	\$2,000	\$100	\$0	\$80	\$0	\$700	\$0	\$100	\$0	\$0	\$880	\$275	\$0	\$0	\$0	\$4,135	\$4,135
Tram - Security/Monitoring/Replacement Equipment				\$100									\$150					\$250	\$250
Tram - Haul Rope Replacement								\$600					\$750					\$1,350	\$1,350
Tram - Sheve Liners Replacement						\$80				\$100				\$125				\$305	\$305
Tram - Other Equip. & Tools	\$20																	\$0	\$0
Tram - Electrical PLC Replacement								\$100					\$130					\$230	\$230
Tram Modernization - Note A	\$10,000	\$8,000	\$2,000															\$2,000	\$2,000
9 Southpoint Park	\$6,000	\$5,000	\$1,000	\$0	\$1,000	\$1,000													
TPL - Wild Rooms/Wild Gardens	\$6,000	\$5,000	\$1,000															\$1,000	\$1,000
10 Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Services				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Miscellaneous	\$500	\$0	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789	\$10,789
Capitalized Legal Expenditures																		\$0	\$0
Contingency	\$500		\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789	\$10,789
TOTAL CAPITAL IMPROVEMENTS	\$34,884	\$17,450	\$14,094	\$12,219	\$5,489	\$5,126	\$4,257	\$4,160	\$3,870	\$3,982	\$4,108	\$5,229	\$6,487	\$6,098	\$6,247	\$6,387	\$6,812	\$94,565	\$94,565

Note A: Cost shown is total cost of project (NYS share of 60% is included)

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60010-1600		SALARIES- Legal		\$300,000	\$331,251	\$323,050	\$8,201	2.48%
01-60010-1800		SALARIES- Community Relations		\$70,000	\$60,244	\$80,544	(\$20,300)	-33.70%
01-60010-2000		SALARIES - Operations		\$143,000	\$143,500	\$140,000	\$3,500	2.44%
01-60010-2050		SALARIES - Engineering		\$300,000	\$325,601	\$319,001	\$6,600	2.03%
01-60010-2100		SALARIES- Public Safety		\$1,830,000	\$1,836,028	\$1,856,188	(\$20,160)	-1.10%
01-60010-2200		SALARIES- Island Operations		\$165,000	\$164,028	\$0	\$164,028	100.00%
01-60010-2210		SALARIES - Grounds		\$490,000	\$497,179	\$505,547	(\$8,368)	-1.68%
01-60010-2220		SALARIES - Maintenance		\$260,000	\$259,269	\$259,649	(\$380)	-0.15%
01-60010-2230		SALARIES- Warehouse		\$153,000	\$153,195	\$248,179	(\$94,984)	-62.00%
01-60010-2240		SALARIES - Bus Operations		\$620,000	\$639,255	\$745,834	(\$106,579)	-16.67%
01-60010-2250		SALARIES - Motor Pool		\$210,000	\$209,105	\$207,316	\$1,789	0.86%
01-60010-2300		SALARIES - Parks & Recreations		\$150,000	\$151,059	\$73,824	\$77,235	51.13%
01-60010-2310		SALARIES - Permits & Film		\$60,000	\$60,244	\$58,444	\$1,800	2.99%
01-60010-3400		SALARIES- Sportspark		\$153,000	\$153,153	\$220,053	(\$66,900)	-43.68%
Total Salaries				\$6,326,000	\$6,462,299	\$6,349,785	\$112,514	1.74%
Salaries OT								
01-60030-1000		SALARIES HOURLY OT - Administrative		\$0	\$0	\$0	\$0	0.00%
01-60030-1300		SALARIES HOURLY OT- Finance		\$0	\$0	\$0	\$0	0.00%
01-60030-1500		SALARIES HOURLY OT- Information Technol		\$500	\$2,000	\$2,000	\$0	0.00%
01-60030-1800		SALARIES HOURLY OT- Community Relation		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2050		SALARIES HOURLY OT - Engineering		\$6,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2100		SALARIES HOURLY OT- Public Safety		\$98,000	\$80,000	\$80,000	\$0	0.00%
01-60030-2210		SALARIES HOURLY OT- Grounds		\$15,000	\$17,000	\$17,000	\$0	0.00%
01-60030-2220		SALARIES HOURLY OT- Maintenance		\$20,000	\$25,000	\$25,000	\$0	0.00%
01-60030-2230		SALARIES HOURLY OT- Warehouse		\$0	\$2,000	\$2,000	\$0	0.00%
01-60030-2240		SALARIES HOURLY OT- Bus Operations		\$10,000	\$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 (Renw		(\$18,000)	\$0	\$0	\$0	0.00%
Total Salaries OT				\$143,500	\$175,000	\$175,000	\$0	0.00%
Temporary Employees								
01-60100-1000		TEMPORARY EMPLOYEE - Administrative		\$20,000	\$23,000	\$10,000	\$13,000	56.52%
01-60100-1050		TEMPORARY EMPLOYEE - Administrative Se		\$1,000	\$1,000	\$1,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
			Projected	Approved	Approved	Variance		
			2011	Budget 2011	Budget 2012	Favorable	Variance	
						(Unfavorable)	% Change	
01-60100-1800		TEMPORARY EMPLOYEE - Community Relati	\$9,000	\$9,000	\$9,000	\$0	0.00%	
01-60100-2100		TEMPORARY EMPLOYEE - Public Safety	\$18,000	\$18,000	\$16,000	\$2,000	11.11%	
01-60100-2200		TEMPORARY EMPLOYEE - Island Operations	\$8,000	\$12,000	\$12,000	\$0	0.00%	
01-60100-2210		TEMPORARY EMPLOYEE - Grounds	\$50,000	\$45,000	\$65,000	(\$20,000)	-44.44%	
01-60100-2220		TEMPORARY EMPLOYEE - Maintenance	\$60,000	\$40,000	\$40,000	\$0	0.00%	
01-60100-2230		TEMPORARY EMPLOYEE - Warehouse	\$9,000	\$9,000	\$7,000	\$2,000	22.22%	
01-60100-2300		TEMPORARY EMPLOYEE - Parks & Recreatio	\$0	\$6,000	\$6,000	\$0	0.00%	
01-60100-3400		TEMPORARY EMPLOYEE - Sportspark	\$30,000	\$12,000	\$9,000	\$3,000	25.00%	
Total Temporary Employees			\$205,000	\$175,000	\$175,000	\$0	0.00%	
Total Salaries, OT & Temporary Employees			\$6,674,500	\$6,812,299	\$6,699,785	\$112,514	1.65%	
Workers Compensation & Disability								
01-60060-0000		WORKERS COMPENSATION - General	\$180,000	\$180,000	\$184,000	(\$4,000)	-2.22%	
01-60070-1000		DISABILITY INSURANCE - Administrative	\$2,000	\$2,030	\$2,098	(\$68)	-3.35%	
Total Workers Compensation & Disability			\$182,000	\$182,030	\$186,098	(\$4,068)	-2.23%	
ER Payroll Taxes								
01-60080-1000		ER PAYROLL TAXES- Administrative	\$2,500	\$2,749	\$1,205	\$1,544	56.17%	
01-60080-1050		ER PAYROLL TAXES - Administrative Services	\$15,000	\$15,171	\$14,754	\$417	2.75%	
01-60080-1100		ER PAYROLL TAXES - Executive	\$18,500	\$18,716	\$9,474	\$9,242	49.38%	
01-60080-1300		ER PAYROLL TAXES - Finance	\$48,500	\$48,761	\$47,638	\$1,123	2.30%	
01-60080-1400		ER PAYROLL TAXES - Human Resources	\$12,000	\$12,352	\$11,390	\$962	7.79%	
01-60080-1500		ER PAYROLL TAXES - Information Technolog	\$19,000	\$19,186	\$19,964	(\$778)	-4.06%	
01-60080-1600		ER PAYROLL TAXES - Legal	\$20,000	\$24,397	\$24,021	\$376	1.54%	
01-60080-1800		ER PAYROLL TAXES - Community Relations	\$6,000	\$6,191	\$8,124	(\$1,933)	-31.22%	
01-60080-2000		ER PAYROLL TAXES - Operations	\$9,000	\$9,366	\$9,324	\$42	0.45%	
01-60080-2050		ER PAYROLL TAXES - Engineering	\$26,000	\$26,475	\$26,005	\$470	1.78%	
01-60080-2100		ER PAYROLL TAXES - Public Safety	\$160,000	\$163,570	\$165,244	(\$1,674)	-1.02%	
01-60080-2200		ER PAYROLL TAXES - Island Operations	\$14,000	\$14,689	\$1,446	\$13,243	90.16%	
01-60080-2210		ER PAYROLL TAXES - Grounds	\$48,000	\$48,248	\$51,428	(\$3,180)	-6.59%	
01-60080-2220		ER PAYROLL TAXES - Maintenance	\$32,000	\$28,295	\$28,406	(\$111)	-0.39%	
01-60080-2230		ER PAYROLL TAXES - Warehouse	\$14,000	\$14,009	\$21,431	(\$7,422)	-52.98%	
01-60080-2240		ER PAYROLL TAXES - Bus Operations	\$57,000	\$57,591	\$66,612	(\$9,021)	-15.66%	
01-60080-2250		ER PAYROLL TAXES - Motor Pool	\$18,000	\$17,869	\$17,767	\$102	0.57%	
01-60080-2300		ER PAYROLL TAXES - Parks & Recreations	\$13,000	\$13,133	\$6,886	\$6,247	47.57%	

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60080-2310		ER PAYROLL TAXES - Permits & Film		\$5,000	\$5,115	\$4,986	\$129	2.52%
01-60080-3400		ER PAYROLL TAXES - Sportspark		\$15,000	\$14,918	\$20,815	(\$5,897)	-39.53%
		Total ER Payroll Taxes		\$552,500	\$560,801	\$556,920	\$3,881	0.69%
Other Post Employment Benefits Other Than Pension (GASB 45)								
01-60095-1000		OTHER POST EMPLOYMENT BENEFIT(OPE		\$425,000	\$425,000	\$425,000	\$0	0.00%
MCTMT Taxes (3% Increase)								
01-60071-1000		MCTMT TAXES- Administrative		\$0	\$78	\$34	\$44	56.41%
01-60071-1050		MCTMT TAXES - Administrative Services		\$650	\$625	\$605	\$20	3.20%
01-60071-1100		MCTMT TAXES - Executive		\$900	\$972	\$511	\$461	47.43%
01-60071-1300		MCTMT TAXES - Finance		\$2,100	\$2,119	\$2,058	\$61	2.88%
01-60071-1400		MCTMT TAXES - Human Resources		\$500	\$518	\$474	\$44	8.49%
01-60071-1500		MCTMT TAXES - Information Technology		\$800	\$806	\$823	(\$17)	-2.11%
01-60071-1600		MCTMT TAXES - Legal		\$1,000	\$1,126	\$1,098	\$28	2.49%
01-60071-1800		MCTMT TAXES - Community Relations		\$250	\$243	\$312	(\$69)	-28.40%
01-60071-2000		MCTMT TAXES - Operations		\$500	\$488	\$476	\$12	2.46%
01-60071-2050		MCTMT TAXES - Engineering		\$1,100	\$1,114	\$1,092	\$22	1.97%
01-60071-2100		MCTMT TAXES - Public Safety		\$6,500	\$6,573	\$6,635	(\$62)	-0.94%
01-60071-2200		MCTMT TAXES - Island Operations		\$600	\$599	\$41	\$558	93.16%
01-60071-2210		MCTMT TAXES - Grounds		\$1,900	\$1,901	\$1,998	(\$97)	-5.10%
01-60071-2220		MCTMT TAXES - Maintenance		\$1,100	\$1,103	\$1,104	(\$1)	-0.09%
01-60071-2230		MCTMT TAXES - Warehouse		\$550	\$559	\$875	(\$316)	-56.53%
01-60071-2240		MCTMT TAXES - Bus Operations		\$2,300	\$2,292	\$2,655	(\$363)	-15.84%
01-60071-2250		MCTMT TAXES - Motor Pool		\$700	\$731	\$725	\$6	0.82%
01-60071-2300		MCTMT TAXES - Parks & Recreations		\$550	\$541	\$278	\$263	48.61%
01-60071-2310		MCTMT TAXES - Permits & Film		\$200	\$212	\$206	\$6	2.83%
01-60071-3400		MCTMT TAXES - Sportspark		\$600	\$562	\$779	(\$217)	-38.61%
		Total MCTMT Taxes		\$22,800	\$23,162	\$22,779	\$383	1.65%
Health Insurance								
01-60090-1050		HEALTH INSURANCE- ER - Administrative S		\$26,000	\$26,906	\$29,852	(\$2,946)	-10.95%
01-60090-1100		HEALTH INSURANCE- Executive		\$29,000	\$29,081	\$22,965	\$6,116	21.03%
01-60090-1300		HEALTH INSURANCE - Finance		\$95,000	\$85,068	\$103,354	(\$18,286)	-21.50%
01-60090-1400		HEALTH INSURANCE - Human Resources		\$20,000	\$29,081	\$22,965	\$6,116	21.03%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60090-1500		HEALTH INSURANCE-Information Technology		\$43,000	\$43,622	\$48,233	(\$4,611)	-10.57%
01-60090-1600		HEALTH INSURANCE - Legal		\$40,000	\$41,446	\$45,930	(\$4,484)	-10.82%
01-60090-1800		HEALTH INSURANCE- Community Relations		\$14,000	\$14,541	\$16,078	(\$1,537)	-10.57%
01-60090-2000		HEALTH INSURANCE - Operations		\$14,000	\$14,541	\$16,078	(\$1,537)	-10.57%
01-60090-2050		HEALTH INSURANCE - Engineering		\$25,000	\$41,446	\$36,739	\$4,707	11.36%
01-60090-2100		HEALTH INSURANCE- Public Safety		\$325,000	\$325,393	\$360,058	(\$34,665)	-10.65%
01-60090-2200		HEALTH INSURANCE- Island Operations		\$30,000	\$30,750	\$0	\$30,750	100.00%
01-60090-2210		HEALTH INSURANCE- Grounds		\$120,000	\$124,123	\$134,809	(\$10,686)	-8.61%
01-60090-2220		HEALTH INSURANCE- Maintenance		\$46,000	\$46,401	\$49,850	(\$3,449)	-7.43%
01-60090-2230		HEALTH INSURANCE - Warehouse		\$25,000	\$43,622	\$61,146	(\$17,524)	-40.17%
01-60090-2240		HEALTH INSURANCE- Bus Operations		\$110,000	\$108,621	\$140,721	(\$32,100)	-29.55%
01-60090-2250		HEALTH INSURANCE - Motor Pool		\$36,000	\$36,621	\$41,008	(\$4,387)	-11.98%
01-60090-2300		HEALTH INSURANCE - Parks & Recreations		\$21,000	\$20,817	\$23,870	(\$3,053)	-14.66%
01-60090-2310		HEALTH INSURANCE - Permits & Film		\$6,000	\$6,183	\$6,887	(\$704)	-11.39%
01-60090-3400		HEALTH INSURANCE- Sportspark		\$15,000	\$12,365	\$29,852	(\$17,487)	-141.41%
Total Health Insurance				\$1,040,000	\$1,080,627	\$1,190,395	(\$109,768)	-10.16%
Dental/Vision								
01-60091-1050		DENTAL/ VISION - Administrative Services		\$1,900	\$1,923	\$2,020	(\$97)	-5.02%
01-60091-1100		DENTAL/ VISION- Executive		\$2,000	\$1,987	\$1,043	\$944	47.51%
01-60091-1300		DENTAL/ VISION- Finance		\$9,100	\$9,100	\$9,555	(\$455)	-5.00%
01-60091-1400		DENTAL/ VISION- Human Resources		\$2,000	\$3,099	\$2,123	\$976	31.50%
01-60091-1500		DENTAL/ VISION- Information Technology		\$3,700	\$3,521	\$4,281	(\$760)	-21.58%
01-60091-1600		DENTAL/ VISION- Legal		\$3,800	\$3,994	\$4,777	(\$783)	-19.61%
01-60091-1800		DENTAL/ VISION- Community Relations		\$1,200	\$994	\$1,627	(\$633)	-63.75%
01-60091-2000		DENTAL/ VISION - Operations		\$1,500	\$1,550	\$1,627	(\$77)	-5.00%
01-60091-2050		DENTAL/ VISION - Engineering		\$3,500	\$4,044	\$3,647	\$397	9.83%
01-60091-2100		DENTAL/ VISION- Public Safety		\$27,000	\$28,349	\$28,158	\$191	0.67%
01-60091-2200		DENTAL/ VISION- Island Operations		\$2,500	\$2,528	\$0	\$2,528	100.00%
01-60091-2210		DENTAL/ VISION - Grounds		\$900	\$978	\$1,027	(\$49)	-5.00%
01-60091-2220		DENTAL/ VISION - Maintenance		\$1,500	\$1,550	\$1,627	(\$77)	-5.00%
01-60091-2230		DENTAL/ VISION- Warehouse		\$2,600	\$2,429	\$4,724	(\$2,295)	-94.49%
01-60091-2240		DENTAL/ VISION - Bus Operations		\$900	\$1,550	\$2,087	(\$537)	-34.68%
01-60091-2250		DENTAL/ VISION - Motor Pool		\$900	\$473	\$1,043	(\$570)	-120.66%
01-60091-2300		DENTAL/ VISION - Parks & Recreations		\$2,000	\$2,022	\$1,627	\$395	19.54%
01-60091-2310		DENTAL/ VISION - Permits & Film		\$500	\$473	\$496	(\$23)	-4.93%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60412-3000			REPAIRS & MAINT BUILDING - RI Locations	\$17,000	\$17,000	\$17,000	\$0	0.00%
01-60412-3400			REPAIRS & MAINT BUILDING - Sportspark	\$48,000	\$48,000	\$48,000	\$0	0.00%
01-60412-4000			REPAIRS & MAINT BUILDING - PM Commer	\$10,000	\$3,000	\$3,000	\$0	0.00%
01-60412-5000			REPAIRS & MAINT BUILDING - PM Housing	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60412-6000			REPAIRS & MAINT BUILDING - Motorgate	\$2,000	\$6,000	\$6,000	\$0	0.00%
01-60413-2100			REPAIRS & MAINT ELEVATORS - Public Saf	\$1,000	\$0	\$3,000	(\$3,000)	0.00%
01-60413-2200			REPAIRS & MAINT ELEVATORS - Maintenanc	\$6,000	\$12,000	\$12,000	\$0	0.00%
01-60413-2900			REPAIRS & MAINT ELEVATORS-Tramway	\$600	\$10,600	\$10,800	(\$200)	-1.89%
01-60413-3000			REPAIRS & MAINT ELEVATORS-RI Location	\$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	\$1,000	\$3,600	\$3,600	\$0	0.00%
01-60414-2220			REPAIRS & MAINT OTHER - Maintenance	\$12,000	\$6,000	\$6,000	\$0	0.00%
01-60414-2240			REPAIRS & MAINT OTHER - Bus Operations	\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60414-3000			REPAIRS & MAINT OTHER - RI Locations Poi	\$10,000	\$30,000	\$30,000	\$0	0.00%
01-60414-3400			REPAIRS & MAINT OTHER- Sportspark	\$10,000	\$10,000	\$6,000	\$4,000	40.00%
Total Repairs & Maintenance				\$320,600	\$394,600	\$391,400	\$3,200	0.81%
Repairs & Maintenance Equipment								
01-60440-1000			REPAIRS & MAINT EQUIP - Administrative	\$0	\$1,200	\$1,200	\$0	0.00%
01-60440-2210			REPAIRS & MAINT EQUIP -Grounds	\$6,000	\$7,200	\$7,200	\$0	0.00%
01-60440-2220			REPAIRS & MAINT EQUIPMENT - Maintenanc	\$2,400	\$2,400	\$2,400	\$0	0.00%
01-60440-2240			REPAIRS & MAINT EQUIP - Bus Operations	\$20,000	\$4,800	\$4,800	\$0	0.00%
01-60440-2800			REPAIRS & MAINT EQUIPMENT - AVAC	\$0	\$6,000	\$6,000	\$0	0.00%
01-60440-2900			REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$9,600	\$0	\$9,600	100.00%
Total Repairs & Maintenance Equipment				\$28,400	\$31,200	\$21,600	\$9,600	30.77%
Other Repairs & Maintenance								
01-60490-2210			TREES, SHRUBS & SOD- Grounds	\$75,000	\$75,000	\$85,000	(\$10,000)	-13.33%
Total Other Repairs & Maintenance				\$75,000	\$75,000	\$85,000	(\$10,000)	-13.33%
Vehicles Gas								
01-60450-1050			VEHICLES GAS - Administrative Services	\$0	\$1,200	\$1,200	\$0	0.00%
01-60450-2100			VEHICLES GAS - Public Safety	\$15,000	\$18,000	\$18,000	\$0	0.00%
01-60450-2200			VEHICLES GAS - Island Operations	\$0	\$0	\$0	\$0	0.00%
01-60450-2210			VEHICLES GAS - Grounds	\$10,000	\$12,000	\$12,000	\$0	0.00%
01-60450-2220			VEHICLES GAS - Maintenance	\$3,600	\$3,600	\$3,600	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
			Projected	Approved	Approved	Variance		
			2011	Budget 2011	Budget 2012	Favorable	Variance	
						(Unfavorable)	% Change	
01-60450-2230		VEHICLES GAS - Warehouse	\$2,400	\$2,400	\$2,400	\$0	0.00%	
01-60450-2240		VEHICLES GAS - Bus Operations	\$112,000	\$108,000	\$108,000	\$0	0.00%	
01-60450-2250		VEHICLES GAS - Motor Pool	\$0	\$0	\$0	\$0	0.00%	
01-60450-3400		VEHICLES GAS - Sportspark	\$300	\$900	\$900	\$0	0.00%	
		Total Vehicles Gas	\$143,300	\$146,100	\$146,100	\$0	0.00%	
Vehicles Repair & Maintenance								
01-60500-1050		VEHICLE REPAIRS & MAINT - Administrative	\$1,000	\$1,200	\$1,200	\$0	0.00%	
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	\$0	\$1,200	\$1,200	\$0	0.00%	
01-60500-2210		VEHICLE REPAIR & MAINT- Grounds	\$6,000	\$12,000	\$6,000	\$6,000	50.00%	
01-60500-2220		VEHICLE REPAIRS & MAINT. - Maintenance	\$2,000	\$6,000	\$6,000	\$0	0.00%	
01-60500-2230		VEHICLE REPAIRS & MAINT - Warehouse	\$2,000	\$2,400	\$2,400	\$0	0.00%	
01-60500-2240		VEHICLE REPAIR & MAINT- Bus Operations	\$20,000	\$96,000	\$48,000	\$48,000	50.00%	
01-60500-2250		VEHICLE REPAIRS & MAINT - Motor Pool	\$6,000	\$8,400	\$8,400	\$0	0.00%	
01-60500-3400		VEHICLE REPAIRS & MAINT - Sportspark	\$2,400	\$2,400	\$2,400	\$0	0.00%	
		Total Vehicles Repair & Maintenance	\$47,400	\$137,600	\$83,600	\$54,000	39.24%	
Vehicles Parts								
01-60640-2050		VEHICLES PARTS - Engineering	\$0	\$0	\$0	\$0	0.00%	
01-60640-2100		VEHICLES PARTS - Public Safety	\$3,000	\$3,000	\$3,000	\$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	\$1,200	\$0	0.00%	
01-60640-2240		VEHICLES PARTS - Bus Operations	\$20,000	\$20,000	\$20,000	\$0	0.00%	
01-60640-2250		VEHICLES PARTS - Motor Pool	\$2,000	\$2,000	\$6,000	(\$4,000)	-200.00%	
01-60640-3400		VEHICLES PARTS - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%	
		Total Vehicles Parts	\$30,200	\$30,200	\$34,200	(\$4,000)	-13.25%	
Equipment Lease								
01-60300-1050		LEASED EQUIPMENT - Administrative Service	\$4,000	\$7,400	\$5,000	\$2,400	32.43%	
01-60300-2210		LEASED EQUIPMENT - Grounds	\$3,600	\$3,600	\$3,600	\$0	0.00%	
01-60300-2220		LEASED EQUIP- Maintenance	\$3,000	\$6,000	\$3,000	\$3,000	50.00%	
01-60300-2230		LEASED EQUIPMENT - Warehouse	\$1,200	\$1,200	\$1,200	\$0	0.00%	
01-60300-2240		LEASED EQUIP-Bus Operations	\$1,200	\$2,400	\$2,400	\$0	0.00%	
01-60300-2250		LEASED EQUIPMENT - Motor Pool	\$0	\$0	\$0	\$0	0.00%	
01-60300-2900		LEASED EQUIPMENT - Tramway	\$5,400	\$5,280	\$5,400	(\$120)	-2.27%	

					The Roosevelt Island Operating Corporation (RIOC)				
					Budget Variance Report				
					Approved Budget 2012				
					Projected	Approved	Approved	Variance	Variance
					2011	Budget 2011	Budget 2012	Favorable	% Change
								(Unfavorable)	
Total Equipment Lease					\$18,400	\$25,880	\$20,600	\$5,280	20.40%
Office Equipment Purchase									
01-60470-1000		OFFICE EQUIP PURCHASE - Administrative		\$0	\$0	\$0	\$0	0.00%	
01-60470-1050		OFFICE EQUIP PURCHASE - Administrative S		\$1,000	\$2,400	\$2,400	\$0	0.00%	
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	\$9,600	\$0	0.00%	
01-60470-2050		OFFICE EQUIP PURCH - Engineering		\$0	\$1,200	\$1,200	\$0	0.00%	
01-60470-2100		OFFICE EQUIP PURCH - Public Safety		\$3,000	\$6,000	\$3,000	\$3,000	50.00%	
01-60470-2210		OFFICE EQUIP PURCHASE - Grounds		\$0	\$0	\$0	\$0	0.00%	
01-60470-2230		OFFICE EQUIP PURCHASE - Warehouse		\$0	\$1,200	\$1,200	\$0	0.00%	
01-60470-2250		OFFICE EQUIP PURCHASE - Motor Pool		\$0	\$1,200	\$1,200	\$0	0.00%	
01-60470-2800		OFFICE EQUIP PURCHASE - AVAC		\$0	\$0	\$0	\$0	0.00%	
01-60470-2900		OFFICE EQUIP PURCH - Tramway		\$0	\$2,400	\$2,400	\$0	0.00%	
01-60470-3400		OFFICE EQUIP PURCHASE - Sportspark		\$0	\$1,200	\$1,200	\$0	0.00%	
Total Office Equipment Purchase					\$13,600	\$25,200	\$22,200	\$3,000	11.90%
Equipment Purchases									
01-60510-1050		EQUIPMENT PURCHASE - Administrative Ser		\$0	\$0	\$0	\$0	0.00%	
01-60510-1500		EQUIPMENT PURCHASE - Information Techno		\$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		\$16,000	\$18,800	\$18,800	\$0	0.00%	
01-60510-2210		EQUIPMENT PURCHASE - Grounds		\$10,000	\$10,200	\$10,200	\$0	0.00%	
01-60510-2220		EQUIPMENT PURCHASE - Maintenance		\$2,400	\$2,400	\$2,400	\$0	0.00%	
01-60510-2230		EQUIPMENT PURCHASE - Warehouse		\$6,000	\$8,400	\$6,000	\$2,400	28.57%	
01-60510-2240		EQUIPMENT PURCHASE - Bus Operations		\$2,000	\$4,200	\$4,200	\$0	0.00%	
01-60510-2250		EQUIPMENT PURCHASE - Motor Pool		\$2,000	\$4,200	\$4,200	\$0	0.00%	
01-60510-2900		EQUIPMENT PURCHASE - Tramway		\$0	\$6,000	\$6,000	\$0	0.00%	
01-60510-3400		EQUIPMENT PURCHASE - Sportspark		\$12,000	\$12,000	\$6,000	\$6,000	50.00%	
Total Equipment Purchases					\$50,400	\$66,200	\$57,800	\$8,400	12.69%
Other Equipment Purchases									
01-60660-1500		COMPUTER PURCHASE SOFTWARE		\$20,000	\$20,000	\$20,000	\$0	0.00%	
01-60780-1500		COMPUTER PURCHASES		\$13,000	\$6,000	\$6,000	\$0	0.00%	
Total Other Equipment Purchases					\$33,000	\$26,000	\$26,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
Exterminator								
01-60250-1000		EXTERMINATOR - Admin		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-2100		EXTERMINATOR - Public Safety		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-2210		EXTERMINATOR - Grounds		\$3,000	\$5,100	\$5,100	\$0	0.00%
01-60250-2230		EXTERMINATOR - Warehouse		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-2240		EXTERMINATOR - Bus Operations		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-2250		EXTERMINATOR - Motor Pool		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-2900		EXTERMINATOR - Tramway		\$1,000	\$1,500	\$1,500	\$0	0.00%
01-60250-3400		EXTERMINATOR - Sportspark		\$1,000	\$1,500	\$1,500	\$0	0.00%
Total Exterminator				\$10,000	\$15,600	\$15,600	\$0	0.00%
Uniforms								
01-60290-1000		UNIFORMS - Administrative		\$30,000	\$6,300	\$3,000	\$3,300	52.38%
01-60290-2100		UNIFORMS - Public Safety		\$12,000	\$42,000	\$30,000	\$12,000	28.57%
01-60290-2200		UNIFORMS - Island Operations		\$500	\$1,500	\$1,500	\$0	0.00%
01-60290-2210		UNIFORMS - Grounds		\$3,000	\$6,150	\$5,400	\$750	12.20%
01-60290-2220		UNIFORMS - Maintenance		\$3,000	\$3,100	\$3,100	\$0	0.00%
01-60290-2230		UNIFORMS - Warehouse		\$1,500	\$1,590	\$1,550	\$40	2.52%
01-60290-2240		UNIFORMS - Bus Operations		\$3,000	\$7,650	\$5,400	\$2,250	29.41%
01-60290-2250		UNIFORMS - Motor Pool		\$1,000	\$1,800	\$1,800	\$0	0.00%
01-60290-2900		UNIFORMS - Tramway		\$0	\$12,850	\$0	\$12,850	100.00%
01-60290-3400		UNIFORMS - Sportspark		\$1,000	\$2,025	\$1,800	\$225	11.11%
01-60291-2100		UNIFORMS CLEANING- Public Safety		\$8,000	\$8,400	\$8,400	\$0	0.00%
01-60291-2200		UNIFORMS CLEANING - Island Operations		\$200	\$240	\$240	\$0	0.00%
01-60291-2210		UNIFORMS CLEANING - Grounds		\$2,000	\$2,400	\$2,400	\$0	0.00%
01-60291-2220		UNIFORMS CLEANING - Maintenance		\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60291-2230		UNIFORMS CLEANING - Warehouse		\$500	\$720	\$720	\$0	0.00%
01-60291-2240		UNIFORMS CLEANING - Bus Operations		\$1,500	\$2,400	\$2,400	\$0	0.00%
01-60291-2250		UNIFORMS CLEANING - Motor Pool		\$600	\$960	\$960	\$0	0.00%
01-60291-2900		UNIFORMS CLEANING - Tramway		\$0	\$960	\$0	\$960	100.00%
Total Uniforms				\$68,800	\$102,245	\$69,870	\$32,375	31.66%
Light, Power, Heat								
01-60320-1000		LIGHT, POWER, HEAT - Admin		\$28,000	\$26,400	\$30,000	(\$3,600)	-13.64%
01-60320-2100		LIGHT, POWER, HEAT - Public Safety		\$42,000	\$24,000	\$48,000	(\$24,000)	-100.00%
01-60320-2240		LIGHT, POWER, HEAT - Bus Operations		\$20,000	\$26,400	\$24,000	\$2,400	9.09%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60520-1000		EMPL TRV & MEAL - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%
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	\$3,600	\$0	0.00%
01-60520-1300		EMPL TRV & MEAL- Finance		\$3,600	\$3,600	\$3,600	\$0	0.00%
01-60520-1400		EMPL TRV & MEAL- Human Resources		\$900	\$900	\$900	\$0	0.00%
01-60520-1500		EMPL TRV & MEAL- Information Technology		\$1,000	\$1,800	\$1,200	\$600	33.33%
01-60520-1600		EMPL TRV & MEAL- Legal		\$900	\$900	\$900	\$0	0.00%
01-60520-1800		EMPL TRV & MEAL- Community Relations		\$300	\$300	\$300	\$0	0.00%
01-60520-2000		EMPL TRV & MEAL- Operations		\$600	\$600	\$600	\$0	0.00%
01-60520-2050		EMPL TRV & MEAL- Engineering		\$1,000	\$1,200	\$1,200	\$0	0.00%
01-60520-2100		EMPL TRV & MEAL- Public Safety		\$1,500	\$2,400	\$2,000	\$400	16.67%
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	\$1,800	\$1,500	\$300	16.67%
01-60520-2250		EMPL TRV & MEAL - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-60520-3400		EMPL TRV & MEAL - Sportspark		\$180	\$180	\$200	(\$20)	-11.11%
Total Employee Travel & Meal				\$16,280	\$18,480	\$17,200	\$1,280	6.93%
Employee Training								
01-60530-1000		EMPLOYEE TRAINING - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%
01-60530-1050		EMPLOYEE TRAINING - Administrative Services		\$2,000	\$1,200	\$1,200	\$0	0.00%
01-60530-1100		EMPLOYEE TRAINING - Executive		\$1,200	\$1,200	\$1,200	\$0	0.00%
01-60530-1300		EMPLOYEE TRAINING - Finance		\$4,000	\$1,500	\$3,600	(\$2,100)	-140.00%
01-60530-1400		EMPLOYEE TRAINING - Human Resources		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1500		EMPLOYEE TRAINING - Information Technology		\$3,000	\$4,080	\$3,800	\$280	6.86%
01-60530-1600		EMPLOYEE TRAINING - Legal		\$7,500	\$7,500	\$3,500	\$4,000	53.33%
01-60530-1800		EMPLOYEE TRAINING - Community Relations		\$300	\$600	\$300	\$300	50.00%
01-60530-2050		EMPLOYEE TRAINING - Engineering		\$2,000	\$3,800	\$3,800	\$0	0.00%
01-60530-2100		EMPLOYEE TRAINING - Public Safety		\$10,000	\$20,600	\$14,600	\$6,000	29.13%
01-60530-2200		EMPLOYEE TRAINING - Island Operations		\$600	\$600	\$600	\$0	0.00%
01-60530-2210		EMPLOYEE TRAINING - Grounds		\$5,000	\$7,898	\$7,800	\$98	1.24%
01-60530-2220		EMPLOYEE TRAINING - Maintenance		\$600	\$1,200	\$1,200	\$0	0.00%
01-60530-2230		EMPLOYEE TRAINING - Warehouse		\$600	\$1,200	\$1,200	\$0	0.00%
01-60530-2240		EMPLOYEE TRAINING - Bus Operations		\$12,000	\$14,400	\$8,400	\$6,000	41.67%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
				Projected	Approved	Approved	Variance	Variance
				2011	Budget 2011	Budget 2012	Favorable	% Change
							(Unfavorable)	
01-60530-2250		EMPLOYEE TRAINING - Motor Pool		\$0	\$0	\$0	\$0	0.00%
01-60530-2900		EMPLOYEE TRAINING - Tramway		\$0	\$13,500	\$0	\$13,500	100.00%
01-60530-3400		EMPLOYEE TRAINING - Sportspark		\$2,000	\$3,000	\$3,000	\$0	0.00%
Total Employee Training				\$53,000	\$84,478	\$56,400	\$28,078	33.24%
Shipping								
01-60550-1000		POSTAGE - Administrative		\$6,000	\$9,840	\$8,600	\$1,240	12.60%
01-60550-1050		POSTAGE - Administrative Services		\$0	\$0	\$0	\$0	0.00%
01-60551-1050		SHIPPING - Administrative Services		\$100	\$200	\$200	\$0	0.00%
01-60551-1400		SHIPPING - Human Resources		\$100	\$200	\$200	\$0	0.00%
01-60551-1800		SHIPPING - Community Relations		\$200	\$200	\$200	\$0	0.00%
01-60551-2050		SHIPPING - Engineering		\$100	\$200	\$200	\$0	0.00%
01-60551-2100		SHIPPING - Public Safety		\$100	\$200	\$200	\$0	0.00%
01-60551-2200		SHIPPING - Island Operations		\$100	\$200	\$200	\$0	0.00%
01-60551-2210		SHIPPING - Grounds		\$600	\$200	\$200	\$0	0.00%
01-60551-2230		SHIPPING - Warehouse		\$100	\$200	\$200	\$0	0.00%
01-60551-2240		SHIPPING - Bus Operations		\$100	\$200	\$200	\$0	0.00%
01-60551-2250		SHIPPING - Motor Pool		\$100	\$200	\$200	\$0	0.00%
01-60551-2800		SHIPPING - AVAC		\$100	\$200	\$200	\$0	0.00%
01-60551-2900		SHIPPING - Tramway		\$0	\$600	\$0	\$600	100.00%
01-60551-3400		SHIPPING - Sportspark		\$100	\$200	\$200	\$0	0.00%
01-60552-1000		UPS SHIPPING - Administrative		\$600	\$600	\$600	\$0	0.00%
01-60552-1500		UPS SHIPPING - Information Technology		\$1,800	\$0	\$1,800	(\$1,800)	0.00%
Total Shipping				\$10,200	\$13,440	\$13,400	\$40	0.30%
Subscriptions / Membership								
01-60560-1000		SUBSCRIPTIONS / MEMBERSHIP - Administrative		\$1,800	\$900	\$1,800	(\$900)	-100.00%
01-60560-1050		SUBSCRIPTIONS/ MEMBERSHIP - Administrative		\$0	\$0	\$0	\$0	0.00%
01-60560-1300		SUBSCRIPTIONS/ MEMBERSHIP - Finance		\$1,000	\$1,200	\$1,000	\$200	16.67%
01-60560-1600		SUBSCRIPTIONS/ MEMBERSHIP - Legal		\$9,800	\$9,800	\$10,500	(\$700)	-7.14%
01-60560-2050		SUBSCRIPTIONS/ MEMBERSHIP - Engineering		\$300	\$300	\$300	\$0	0.00%
01-60560-2100		SUBSCRIPTIONS/ MEMBERSHIP - Public Safety		\$900	\$900	\$900	\$0	0.00%
Total Subscriptions / Membership				\$13,800	\$13,100	\$14,500	(\$1,400)	-10.69%
Other Expenses								
01-60570-0000		BANK CHARGES - General		\$33,000	\$9,000	\$13,200	(\$4,200)	-46.67%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2012								
			Projected	Approved	Approved	Variance		
			2011	Budget 2011	Budget 2012	Favorable	Variance	
						(Unfavorable)	% Change	
01-60580-1000		MISCELLANEOUS - Administrative	\$15,000	\$15,000	\$15,000	\$0	0.00%	
01-60580-1050		MISCELLANEOUS - Administrative Services	\$3,000	\$3,000	\$600	\$2,400	80.00%	
01-60580-1500		MISCELLANEOUS - Information Technology	\$600	\$600	\$600	\$0	0.00%	
01-60580-1800		MISCELLANEOUS - Community Relations	\$600	\$600	\$600	\$0	0.00%	
01-60580-2050		MISCELLANEOUS - Engineering	\$600	\$600	\$600	\$0	0.00%	
01-60580-2100		MISCELLANEOUS - Public Safety	\$6,000	\$6,000	\$4,000	\$2,000	33.33%	
01-60580-2200		MISCELLANEOUS - Island Operations	\$600	\$600	\$600	\$0	0.00%	
01-60580-2210		MISCELLANEOUS - Grounds	\$600	\$600	\$600	\$0	0.00%	
01-60580-2220		MISCELLANEOUS - Maintenance	\$600	\$600	\$600	\$0	0.00%	
01-60580-2230		MISCELLANEOUS - Warehouse	\$600	\$600	\$600	\$0	0.00%	
01-60580-2240		MISCELLANEOUS - Bus Operations	\$600	\$600	\$600	\$0	0.00%	
01-60580-2250		MISCELLANEOUS - Motor Pool	\$0	\$0	\$0	\$0	0.00%	
01-60580-3400		MISCELLANEOUS - Sportspark	\$600	\$600	\$600	\$0	0.00%	
01-60630-1300		BAD DEBT EXPENSE	\$10,000	\$10,000	\$10,000	\$0	0.00%	
01-60790-1400		MTA METRO CARD PURCHASE- HR	\$16,800	\$16,800	\$16,800	\$0	0.00%	
01-60790-2900		MTA METRO CARD PURCHASE - Tramway	\$0	\$84,000	\$0	\$84,000	100.00%	
02-61750-1000		PUBLIC PURPOSE GRANTS	\$275,000	\$275,000	\$275,000	\$0	0.00%	
		Total Other Expenses	\$364,200	\$424,200	\$340,000	\$84,200	19.85%	
		Island Evenst - Community Relations						
01-60681-1800		ISLAND EVENTS - Community Relations	\$83,000	\$83,000	\$79,000	\$4,000	4.82%	
01-60681-2100		ISLAND EVENTS - Public Safety	\$9,000	\$9,000	\$6,000	\$3,000	33.33%	
		Total Island Evenst - Community Relations	\$92,000	\$92,000	\$85,000	\$7,000	7.61%	
		Total Other Than Personal Services (OTPS) Before Depreciation	\$5,769,480	\$7,098,563	\$8,297,170	(\$1,198,607)	-16.89%	
		Total Expenses	\$15,387,305	\$16,878,720	\$18,200,301	(\$1,321,581)	-7.83%	
		NET INCOME Before Depreciation:	\$2,298,695	\$2,146,478	\$2,633,474	\$486,996	22.69%	
		Depreciation Expenses						
03-70000-0000		DEPRECN EXPENSE OFFICE FURNITURE, F	\$120,000	\$500,000	\$102,000	\$398,000	79.60%	
03-70010-0000		DEPRCN EXPENSES BUILDINGS	\$688,000	\$688,000	\$690,000	(\$2,000)	-0.29%	
03-70020-0000		DEPRCN EXPENSES BUILDINGS IMPROVEN	\$390,000	\$306,000	\$425,000	(\$119,000)	-38.89%	
03-70030-0000		DEPRECN EXPENSES INFRASTRUCTURE	\$820,000	\$820,000	\$1,025,000	(\$205,000)	-25.00%	
03-70040-0000		DEPRECN EXPENSES SEAWALL	\$51,000	\$51,000	\$51,000	\$0	0.00%	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$190,000
General Liability	\$180,000
Property (Including Equipment) - excluding Tram	\$150,000
Reserve for Deductible Payments	\$120,000
Umbrella Liability	\$300,000
Tram Liability Portion - Responsibility of Operator	-\$150,000
Total 01-60200-1000-INSURANCE - General	\$790,000
(-) 01-60200-2900-INSURANCE - Tramway	
Property only (liability responsible by operator)	\$150,000
Total 01-60200-2900-INSURANCE - Tramway	\$150,000
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services	
Elite Imaging - Document Scanning Services	\$24,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Administrative Services	\$24,000
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Reserve for Other Misc. Consulting	\$12,000
Total 01-60220-1100-PROFESSIONAL SERVICES - Executive	\$12,000
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$30,000
External Operations Audit Fees	\$24,000
Investment Management Fees	\$12,000
Other	\$2,400
Total 01-60220-1300-PROFESSIONAL SERVICES - Finance	\$68,400
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$40,000
FSA Processing	\$3,000
Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$43,000
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Blackbaud - Web Purchasing - Service Maint	\$1,200
Computer Integrated - Network Support block 60hrs@\$150/hr	\$9,000
Data Management Software - Maint Agreement	\$6,000
Dolphin Software - Vehicle Repair Software - Maint	\$1,800
Dynatek - Groupwise License	\$2,400
Dynatek - Internet Filtering	\$1,200
Dynatek - SAN Maint Services	\$21,600
Dyntek - McAfee License	\$1,200
EZ Facility - Service Agreement	\$2,400
HP - Plotter Service Agreement	\$6,000
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$7,200
Media Images - Web Captioning - meetings 8 @\$1,600/meeting	\$12,800
Off-Site Recovery - Maint Agreement	\$6,000
Security Camera Software - Maint Agreement	\$6,000
BES - Blackberry Service Maintenance	\$1,400
VM Ware - VM infrastructure 23 maint	\$4,200
Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$96,400
(-) 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	
Building Engineering Studies	\$12,000
Other - Misc Engineering	\$36,000
Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$48,000
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
Drivers Certifications - Island Operations	\$2,400
Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$2,400

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds United Marking - Not-to-Exceed \$30,000	\$30,000
Total 01-60220-2210-PROFESSIONAL SERVICES (LINE STRIPER)- Grounds	\$30,000
(-) 01-60220-2900-PROFESSIONAL SERVICES- Tramway Parametrix - On-Call Engineering	\$18,000
Total 01-60220-2900-PROFESSIONAL SERVICES- Tramway	\$18,000
(-) 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points Environmental Testing Services	\$6,000
Total 01-60220-3000-PROFESSIONAL SERVICES - RI Locations Points	\$6,000
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark Monthly Pool Servicing Lifeguard Certifications Swim Classes Aerobic Classes Ping Pong Classes	\$6,000 \$2,000 \$6,000 \$6,000 \$6,000
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$26,000
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial Main Street Development - Master Lease	\$12,000
Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	\$12,000
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing Misc Consulting	\$6,000
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$6,000
(-) 03-60220-1300-PROFESSIONAL SERVICES - Finance PFM Investment Advisory Fees - \$6,000	\$6,000
Total 03-60220-1300-PROFESSIONAL SERVICES - Finance	\$6,000
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative Advertising - Events Main Street Wire (Admin)	\$3,000 \$3,000

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$6,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	
Main Street Wire (Community Relations)	\$4,800
Printing (Banners/Posters/Calenders)	\$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$10,800
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	
Main Street Wire (Sportpark)	\$1,800
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$1,800
(-) 01-60210-2900-MANAGEMENT FEES -Tramway	
POMA \$283,100/ month (includes all operating expenses plus liability insurance)	\$3,397,200
Total 01-60210-2900-MANAGEMENT FEES -Tramway	\$3,397,200
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate	
Central Parking - averaging \$60,000/mth	\$720,000
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$720,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway	
Franchise Fee - 1/2% \$3,600,000	\$18,000
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$18,000
(-) 01-60240-1600-LEGAL SERVICES- Legal	
Reduce 2009/2010 from \$100,000 to \$75,000	\$75,000
Total 01-60240-1600-LEGAL SERVICES- Legal	\$75,000
(-) 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	
Increase @ 2009/2010 Amount (legal) to \$100,000 - for additional services for Master Lease	\$100,000
Total 01-60242-1600-LEGAL SERVICES - PM Commercial	\$100,000
(-) 01-60243-1600-LEGAL SERVICES - PM Housing	
Increase @ 2009/2010 Amount (legal) - to \$100,000 - for additional services for Privatization	\$100,000

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60243-1600-LEGAL SERVICES - PM Housing	\$100,000
(-) 01-60400-1500-TELEPHONE	
Verizon - DSL Line	\$6,000
Verizon - Info Hot Line	\$3,000
Verizon - Local Service	\$48,000
Verizon - Motorgate Pay Phone	\$1,200
Total 01-60400-1500-TELEPHONE	\$58,200
(-) 01-60401-1500-TELEPHONE LONG DISTANCE	
ATT - Averaging \$150/mth	\$1,200
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$1,200
(-) 01-60402-1500-TELEPHONE - CELL	
ATT - Averaging \$2,500/mth	\$30,000
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$30,000
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$3,000
Phone System Equipment	\$3,000
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	\$6,000
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$3,600
Verizon - DSL Line	\$2,400
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$6,000
(-) 01-60690-1500-WEB SITE HOSTING	
Grand Central Network	\$900
Total 01-60690-1500-WEB SITE HOSTING	\$900
(-) 01-60700-1500-TV CABLE SERVICES	
Cable TV Services - Public Safety/591 Main/Sportspark - \$125/mth each	\$4,500
Total 01-60700-1500-TV CABLE SERVICES	\$4,500
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Parking Meter Preventive Maintenance	\$2,400
Replacement Cards est. 2@\$1,200	\$2,400
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	\$4,800
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	
Same as 2009/2010 allowance	\$100,000
Total 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	\$100,000
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Same as 2009/2010 allowance	\$5,000
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	
Same as 2009/2010 allowance	\$10,000
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Same as 2009/2010 allowance	\$10,000
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Same as 2009/2010 allowance	\$10,000
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Same as 2009/2010 allowance	\$30,000
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Same as 2009/2010 allowance	\$5,000
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Same as 2009/2010 allowance	\$10,000
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Same as 2009/2010 allowance	\$5,000
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Same as 2009/2010 allowance	\$15,000
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Same as 2009/2010 allowance	\$17,000
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	\$17,000
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Mens Lockers - Gym	\$30,000
Painting - Sportpark	\$6,000
Reburbish file Room	\$12,000
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$48,000
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Same as 2009/2010 allowance	\$3,000
Total 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	\$3,000

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing Same as 2009/2010 allowance	\$2,000
Total 01-60412-5000-REPAIRS & MAINT BUILDING - PM Housing	\$2,000
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate Minor Repairs - Not thru Central Parking	\$6,000
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety Slade Elevator - Monthly Maintenance	\$3,000
Total 01-60413-2100-REPAIRS & MAINT ELEVATORS -	\$3,000
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance Slade Elevator - Monthly - Cultural Center Slade Elevator - Monthly - Good Shephard Slade Elevator -Monthly - Blackwell School Other Elevator Repairs - RI Location Points	\$3,000 \$3,000 \$3,000 \$3,000
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway Slade Elevator - \$400/mth @ 7 mths. Misc. Elevator Emergency Repairs - Tram	\$4,800 \$6,000
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$10,800
(-) 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 Misc. Repairs - 591 Main	\$2,400 \$1,200

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$3,600
(-) 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	
Misc. Repairs	\$1,200
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$1,200
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	
Same as 2009/2010 allowance	\$30,000
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$30,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$6,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	
Same as 2009/2010 allowance	\$1,200
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$1,200
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	
Maint. for Power Tools	\$3,600
Misc. Repairs Equipment - Grounds	\$1,200
Semi-Annual Maint. - Backhoe	\$2,400
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$7,200
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	
Same as 2009/2010 allowance	\$2,400
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,400
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	
Annual Maint. - Lifts	\$3,600
Misc Repairs Equip. - Bus	\$1,200

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$4,800
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	
Misc. Repairs Equip. - AVAC	\$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 - Various Other Locations	\$12,000
Mulch & Topsoil	\$12,000
Tree Pruning	\$9,600
Trees & Shrubs (increase \$10,000 to \$34,600 due to relacement of more trees due to drought)	\$34,600
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$85,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services	
Same as 2009/2010 allowance	\$1,200
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,200
(-) 01-60450-2100-VEHICLES GAS - Public Safety	
Same as 2009/2010 allowance	\$18,000
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$18,000
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Same as 2009/2010 allowance	\$12,000
Total 01-60450-2210-VEHICLES GAS - Grounds	\$12,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Same as 2009/2010 allowance	\$3,600
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$3,600
(-) 01-60450-2230-VEHICLES GAS - Warehouse	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Same as 2009/2010 allowance	\$2,400
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,400
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Same as 2009/2010 allowance	\$108,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$108,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Same as 2009/2010 allowance	\$900
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$900
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative Hybrid Repairs	\$1,200
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,200
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Same as 2009/2010 allowance	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Same as 2009/2010 allowance	\$1,200
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,200
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$6,000
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	
Same as 2009/2010 allowance	\$6,000
Total 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Same as 2009/2010 allowance	\$2,400
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,400
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reduce 2009/2010 from \$96,000 to \$48,000 for (entire fleet now 5 years old or younger)	\$48,000

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$48,000
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool Same as 2009/2010 allowance	\$8,400
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,400
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark Same as 2009/2010 allowance	\$2,400
Total 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$2,400
(-) 01-60640-2100-VEHICLES PARTS - Public Safety Same as 2009/2010 allowance	\$3,000
Total 01-60640-2100-VEHICLES PARTS - Public Safety	\$3,000
(-) 01-60640-2210-VEHICLES PARTS - Grounds Same as 2009/2010 allowance	\$3,000
Total 01-60640-2210-VEHICLES PARTS - Grounds	\$3,000
(-) 01-60640-2230-VEHICLES PARTS - Warehouse Same as 2009/2010 allowance	\$1,200
Total 01-60640-2230-VEHICLES PARTS - Warehouse	\$1,200
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations Same as 2009/2010 allowance	\$20,000
Total 01-60640-2240-VEHICLES PARTS - Bus Operations	\$20,000
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool Increase as 2009/2010 allowance to \$6,000	\$6,000
Total 01-60640-2250-VEHICLES PARTS - Motor Pool	\$6,000
(-) 01-60640-3400-VEHICLES PARTS - Sportspark Same as 2009/2010 allowance	\$1,000
Total 01-60640-3400-VEHICLES PARTS - Sportspark	\$1,000
(-) 01-60300-1000-LEASED EQUIPMENT - Other Renting of Xmas Street Lights	\$5,000
Total 01-60300-1000-LEASED EQUIPMENT - Other	\$5,000

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds	
Misc. Leased Equip - Grounds	\$2,400
Storage Containers - Maintenance	\$1,200
Total 01-60300-2210-LEASED EQUIPMENT - Grounds	\$3,600
(-) 01-60300-2220-LEASED EQUIP- Maintenance	
ADA Portable Toilets - Maintenance	\$3,000
Total 01-60300-2220-LEASED EQUIP- Maintenance	\$3,000
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse	
Misc. Leased Equip - Warehouse	\$1,200
Total 01-60300-2230-LEASED EQUIPMENT - Warehouse	\$1,200
(-) 01-60300-2240-LEASED EQUIP-Bus Operations	
Gas Cylinders - Bus	\$1,200
Misc. Leased Equip. - Bus	\$1,200
Total 01-60300-2240-LEASED EQUIP-Bus Operations	\$2,400
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway	
Gas Cylinders - Tramway	\$1,200
Portable Toilets - 6 months until ADA restrooms are installed	\$1,200
Trailer lease - Cerco \$240/mth	\$3,000
Total 01-60300-2900-LEASED EQUIPMENT - Tramway	\$5,400
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	
Same as 2009/2010 allowance	\$2,400
Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$2,400
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	
Same as 2009/2010 allowance	\$9,600
Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$9,600
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	
Same as 2009/2010 allowance	\$1,200
Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$1,200

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety Reduce 2009/2010 allowance to \$3,000	\$3,000
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$3,000
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse Same as 2009/2010 allowance	\$1,200
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,200
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool Same as 2009/2010 allowance	\$1,200
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,200
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway Same as 2009/2010 allowance	\$2,400
Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway	\$2,400
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark Same as 2009/2010 allowance	\$1,200
Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$1,200
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip. - Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffic Safety Equipment	\$1,800
Replacement Radios 16@\$500/each	\$8,000
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,800
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds Misc. Ground Equipment	\$6,000
New Lawn Mower	\$4,200
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$10,200
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Same as 2009/2010 allowance	\$2,400
Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$2,400
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	
Reduce 2009/2010 allowance to \$6,000	\$6,000
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$6,000
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	
Same as 2009/2010 allowance	\$4,200
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$4,200
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	
Same as 2009/2010 allowance	\$4,200
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$4,200
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway	
Same as 2009/2010 allowance	\$6,000
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	
Misc. Equip. - Sportpark	\$2,400
Pool Equipment	\$3,600
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$6,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE	
Same as 2009/2010 allowance	\$20,000
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$20,000
(-) 01-60780-1500-COMPUTER PURCHASES	
Same as 2009/2010 allowance	\$6,000
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative	
Bugs Are Gone (Admin)	\$1,500
Total 01-60250-1000-EXTERMINATOR - Administrative	\$1,500
(-) 01-60250-2100-EXTERMINATOR - Public Safety	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Bug Are Gone (Public Safety)	\$1,500
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$1,500
(-) 01-60250-2210-EXTERMINATOR - Grounds	
Bugs Are Gone (Grounds)	\$1,500
Other - Island Wide Exterminating	\$3,600
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,100
(-) 01-60250-2230-EXTERMINATOR - Warehouse	
Bugs Are Gone (Warehouse)	\$1,500
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$1,500
(-) 01-60250-2240-EXTERMINATOR - Bus Operations	
Bugs Are Gone (Bus operations)	\$1,500
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$1,500
(-) 01-60250-2250-EXTERMINATOR - Motor Pool	
Bugs Be Gone (Motor Pool)	\$1,500
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$1,500
(-) 01-60250-2900-EXTERMINATOR - Tramway	
Bugs Be Gone (Tramway)	\$1,500
Total 01-60250-2900-EXTERMINATOR - Tramway	\$1,500
(-) 01-60250-3400-EXTERMINATOR - Sportspark	
Bugs Be Gone (Sportspark)	\$1,500
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$1,500
(-) 01-60290-1000-UNIFORMS - Administrative	
Caps (120@\$10)	\$1,200
T Shirts (180@\$10)	\$1,800
Total 01-60290-1000-UNIFORMS - Administrative	\$3,000
(-) 01-60290-2100-UNIFORMS - Public Safety	
New Coats (20 @\$300)	\$6,000
New Employees (5 @ \$1,500)	\$9,000

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Other Misc. - Public Safety	\$6,000
Replacement Sets (6@\$1,500)	\$9,000
Total 01-60290-2100-UNIFORMS - Public Safety	\$30,000
(-) 01-60290-2200-UNIFORMS - Island Operations	
Repalcement Sets 1@\$750	\$750
Shirts & Coveralls (Island Opers.)	\$750
Total 01-60290-2200-UNIFORMS - Island Operations	\$1,500
(-) 01-60290-2210-UNIFORMS - Grounds	
Coveralls (Grounds) 8@\$40	\$300
New Coats - 8@\$225	\$1,800
New Employees - (2@\$750)	\$1,500
New Shirt Sets - 8@\$225	\$1,800
Total 01-60290-2210-UNIFORMS - Grounds	\$5,400
(-) 01-60290-2220-UNIFORMS - Maintenance	
Coveralls - 10@40	\$400
New Jackets - 6@\$225	\$1,350
New Shirt Sets - 6@\$225	\$1,350
Total 01-60290-2220-UNIFORMS - Maintenance	\$3,100
(-) 01-60290-2230-UNIFORMS - Warehouse	
Coverall - 5@\$40	\$200
New Jackets 3\$225	\$675
New Shirt Sets 3\$225	\$675
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,550
(-) 01-60290-2240-UNIFORMS - Bus Operations	
New Jackets - 12@\$225	\$2,700
New Shirt Sets - 12@\$225	\$2,700
Total 01-60290-2240-UNIFORMS - Bus Operations	\$5,400
(-) 01-60290-2250-UNIFORMS - Motor Pool	

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-2250-UNIFORMS - Motor Pool	\$1,800
(-) 01-60290-2900-UNIFORMS - Tramway	
Responsibility of Operator	\$0
Total 01-60290-2900-UNIFORMS - Tramway	\$0
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
Total 01-60290-3400-UNIFORMS - Sportspark	\$1,800
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
35 Officers @\$20/month	\$8,400
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$8,400
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
1 Employee@\$20/mth	\$240
Total 01-60291-2200-UNIFORMS CLEANING - Island Operations	\$240
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$20/mth	\$2,400
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$2,400
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance	
5 Employees @\$20/mth	\$1,200
Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,200
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse	
3 Employees @\$20/mth	\$720
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$720
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations	
10 employees @\$20/month	\$2,400
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$2,400

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool 4 Employees@\$20/mth	\$960
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$960
(-) 01-60291-2900-UNIFORMS CLEANING - Tramway Responsibility of Operator	\$0
Total 01-60291-2900-UNIFORMS CLEANING - Tramway	\$0
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin Averaging \$2,500/mth	\$30,000
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$30,000
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety Averaging \$4,000/mth	\$48,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$48,000
(-) 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 Responsibility of Operator	\$0
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$0
(-) 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	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Net Average \$14,000 plus 10%	\$15,000
Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	\$15,000
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	
Net Average - \$70,000	\$70,000
Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	\$70,000
(-) 01-60322-1050-WATER & SEWER - Administrative Services	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-1050-WATER & SEWER - Administrative Services	\$0
(-) 01-60322-2100-WATER & SEWER - Public Safety	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-2100-WATER & SEWER - Public Safety	\$0
(-) 01-60322-2200-WATER & SEWER - Island Operations	
Settlement with DEP - est. @ \$8,000/yr	\$8,000
Total 01-60322-2200-WATER & SEWER - Island Operations	\$8,000
(-) 01-60322-2210-WATER & SEWER - Grounds	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-2210-WATER & SEWER - Grounds	\$0
(-) 01-60322-2220-WATER & SEWER - Maintenance	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-2220-WATER & SEWER - Maintenance	\$0
(-) 01-60322-2230-WATER & SEWER - Warehouse	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-2230-WATER & SEWER - Warehouse	\$0
(-) 01-60322-2240-WATER & SEWER - Bus Operations	
Settlement with DEP - Not being Charged	\$0
Total 01-60322-2240-WATER & SEWER - Bus Operations	\$0
(-) 01-60322-2250-WATER & SEWER - Motor Pool	
Settlement with DEP - Not being Charged	\$0

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60322-2250-WATER & SEWER - Motor Pool	\$0
(-) 01-60322-2900-WATER & SEWER - Tramway Responsibility of Operator	\$0
Total 01-60322-2900-WATER & SEWER - Tramway	\$0
(-) 01-60322-3400-WATER & SEWER - Sportspark Settlement with DEP - est. @ \$12,000/yr	\$12,000
Total 01-60322-3400-WATER & SEWER - Sportspark	\$12,000
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative Reduce 2009/2010 est. \$9,000	\$9,000
Total 01-60420-1000-OFFICE SUPPLIES - Administrative	\$9,000
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology Reduce 2009/2010 est. \$3,000	\$3,000
Total 01-60420-1500-OFFICE SUPPLIES - Information Technology	\$3,000
(-) 01-60420-1600-OFFICE SUPPLIES - Legal Reduce 2009/2010 est. \$600	\$600
Total 01-60420-1600-OFFICE SUPPLIES - Legal	\$600
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations Reduce 2009/2010 est. \$900	\$900
Total 01-60420-1800-OFFICE SUPPLIES- Community Relations	\$900
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering Reduce 2009/2010 est. \$600	\$600
Total 01-60420-2050-OFFICE SUPPLIES - Engineering	\$600
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety Increase 2009/2010 to \$6,000	\$6,000
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$6,000
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations Reduce 2009/2010 est. \$300	\$300
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$300

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60420-2900-OFFICE SUPPLIES - Tramway Responsibility of Operator	\$0
Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$0
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark Reduce 2009/2010 est. \$300	\$300
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$300
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative Misc. Supplies 591 Main Parts & Supplies - Parking Collection	\$1,200 \$600
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,800
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology Misc Computer Parts Printer Toner	\$2,400 \$1,200
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$3,600
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control Idesco Access Cards - 500@\$4.50/each Replacement Lock Sets - 10@ \$225 Replacement of Bill Cannisters - 5 @ \$600/each	\$2,250 \$2,250 \$3,000
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations Same as 2009/2010 allowance	\$3,000
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$3,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering Same as 2009/2010 allowance	\$1,200
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,200
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety Car Wash Misc Safety Products	\$1,200 \$1,800

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
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	\$36,000
Lumber - Warehouse	\$6,000
Total 01-60430-2230-PARTS & SUPPLIES - Warehouse	\$42,000
(-) 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	\$36,000

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Other Misc. Parts - AVAC	\$6,000
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$54,000
(-) 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 Cleaning Supplies - Sportspark	\$3,600
Pool Chemicals - Sportspark	\$6,000
Sports Equipment - Sportspark	\$2,400
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
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$1,500
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance Blackbaud (Financial Edge) Software Maintenance	\$9,800
Total 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	\$9,800
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER 4 Savin Color Copiers - Est Annual Usage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual used 360,000 copies @ \$.01/each	\$3,600
Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
ADT Security Monitoring Services	\$2,400
Motorola Emergency Repeater Service - Radios	\$6,000
Other Misc. Security Services	\$1,200
Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	\$9,600
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
NY Plumbing - Sewer & Drain On-Call Services	\$34,000
Power Cooling - HVAC Maint. Agreement - (\$16,000 last year - to be performed in-house this year)	\$0
Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	\$34,000
(-) 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	\$1,200
Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	\$7,200
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Other Service Maintenance - Bus	\$1,200
Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	\$4,200
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	
Allstate Sprinkler - Fire Sprinkler Maintenance	\$600
Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	\$600
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	
Responsibility of Operator	\$0
Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	\$0
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	
Reduce 2008/2009 to \$1,200 - Service Maintenance Sportspark	\$1,200
Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$1,200
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative	
Misc. Admin. Meetings - Food	\$300

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Miscellaneous	\$900
Total 01-60520-1000-EMPL TRV & MEAL - Administrative	\$1,200
(-) 01-60520-1100-EMPL TRV & MEAL- Executive	
National housing Conference Meetings	\$2,400
V.P. - Intragovernmental - T&E	\$600
President - T&E	\$600
Total 01-60520-1100-EMPL TRV & MEAL- Executive	\$3,600
(-) 01-60520-1300-EMPL TRV & MEAL- Finance	
7 Finance Positions @ \$300/per	\$2,100
Controller - T&E	\$500
Compliance Officer - T&E	\$500
CFO - T&E	\$500
Total 01-60520-1300-EMPL TRV & MEAL- Finance	\$3,600
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources	
HR Director - T&E	\$600
HR Assistant - T&E	\$300
Total 01-60520-1400-EMPL TRV & MEAL- Human Resources	\$900
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology	
2 Positions @ \$300/per	\$600
IT Director - 2 IT Conferences Up State	\$600
Total 01-60520-1500-EMPL TRV & MEAL- Information Technology	\$1,200
(-) 01-60520-1600-EMPL TRV & MEAL- Legal	
Asst. General Counsel - T&E	\$300
General Counsel - T&E	\$600
Total 01-60520-1600-EMPL TRV & MEAL- Legal	\$900
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations	
Community Relations Director - T&E	\$300
Total 01-60520-1800-EMPL TRV & MEAL- Community Relations	\$300

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
(-) 01-60520-2000-EMPL TRV & MEAL - Operations Director of Operations - T&E	\$600
Total 01-60520-2000-EMPL TRV & MEAL - Operations	\$600
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering 3 Positions @ \$200/per Director of Engineering - T&E	\$600 \$600
Total 01-60520-2050-EMPL TRV & MEAL- Engineering	\$1,200
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety PS Cheif - T&E Officer Travel - To/From Court Appearances Public Safety Xmas Party Deputy Chief - T&E	\$600 \$600 \$600 \$200
Total 01-60520-2100-EMPL TRV & MEAL- Public Safety	\$2,000
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations Bus Supervisor - T&E T&E to Orion Bus Facility for New Buses (2 employees @ \$600/per)	\$300 \$1,200
Total 01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$1,500
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark Miscellaneous	\$200
Total 01-60520-3400-EMPL TRV & MEAL - Sportspark	\$200
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services 3 Positions @ \$400/per - Admin. Services	\$1,200
Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$1,200
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative 3 Positions @ \$400/per	\$1,200
Total 01-60530-1000-EMPLOYEE TRAINING - Administrative	\$1,200
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive President - Training	\$600

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
V.P. - Intragovernmental - Training	\$600
Total 01-60530-1100-EMPLOYEE TRAINING - Executive	\$1,200
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance	
6 Positions @\$200/per	\$1,200
GFOA Annual Training Seminar (4 @\$150/per)	\$600
Controller - Training	\$600
CFO - Training	\$600
Compliance Officer - Training	\$600
Total 01-60530-1300-EMPLOYEE TRAINING - Finance	\$3,600
(-) 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	\$600
IT Director - Training	\$600
The Training Consortium - Annual Retainer	\$2,600
Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$3,800
(-) 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	\$300
Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$300
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering	
3 Engineering Associates	\$1,800

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Tuition Reimbursement	\$1,400
Director of Engineering - Training	\$600
Total 01-60530-2050-EMPLOYEE TRAINING - Engineering	\$3,800
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety	
Training - P.S. Other	\$4,500
Training New Officers	\$4,500
Tuition Reimb. - 4 employees @\$1,400/per	\$5,600
Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$14,600
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations	
Supervisors Training	\$600
Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$600
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds	
Horticultural Training - Grounds	\$4,000
Supervisors Training	\$600
Training Allowance 32BJ	\$3,200
Total 01-60530-2210-EMPLOYEE TRAINING - Grounds	\$7,800
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance	
Supervisors Training	\$600
Training - Mainenance - Other	\$600
Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$1,200
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$600
Training - Warehouse - Other	\$600
Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$1,200
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$6,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$600

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$8,400
(-) 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	\$600
Training Sportspark - Other	\$2,400
Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$3,000
(-) 01-60550-1000-POSTAGE - Administrative Pitney Bowes - Average monthly postage usage - \$400/mth	\$4,800
Pitney Bowes - monthly rental \$320/mth	\$3,800
Total 01-60550-1000-POSTAGE - Administrative	\$8,600
(-) 01-60551-1050-SHIPPING - Administrative Services Reduce to \$200 - Shipping	\$200
Total 01-60551-1050-SHIPPING - Administrative Services	\$200
(-) 01-60551-1400-SHIPPING - Human Resources Reduce to \$200 - Shipping HR	\$200
Total 01-60551-1400-SHIPPING - Human Resources	\$200
(-) 01-60551-1800-SHIPPING - Community Relations Reduce to \$200 - Shipping Community Relations	\$200
Total 01-60551-1800-SHIPPING - Community Relations	\$200
(-) 01-60551-2050-SHIPPING - Engineering Reduce to \$200 - Shipping Engineering	\$200
Total 01-60551-2050-SHIPPING - Engineering	\$200
(-) 01-60551-2100-SHIPPING - Public Safety Reduce To \$200 - Shipping Public Safety	\$200
Total 01-60551-2100-SHIPPING - Public Safety	\$200
(-) 01-60551-2200-SHIPPING - Island Operations	

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Reduce to \$200 - Shipping Island Operations	\$200
Total 01-60551-2200-SHIPPING - Island Operations	\$200
(-) 01-60551-2210-SHIPPING - Grounds	
Reduce to \$200 - Shipping Grounds	\$200
Total 01-60551-2210-SHIPPING - Grounds	\$200
(-) 01-60551-2230-SHIPPING - Warehouse	
Reduce to \$200 - Shipping Warehouse	\$200
Total 01-60551-2230-SHIPPING - Warehouse	\$200
(-) 01-60551-2240-SHIPPING - Bus Operations	
Reduce to \$200 - Shipping Bus	\$200
Total 01-60551-2240-SHIPPING - Bus Operations	\$200
(-) 01-60551-2250-SHIPPING - Motor Pool	
Reduce to \$200 - Shipping Motor Pool	\$200
Total 01-60551-2250-SHIPPING - Motor Pool	\$200
(-) 01-60551-2800-SHIPPING - AVAC	
Reduce to \$200 - Shipping AVAC	\$200
Total 01-60551-2800-SHIPPING - AVAC	\$200
(-) 01-60551-2900-SHIPPING - Tramway	
Responsibility of Operator	\$0
Total 01-60551-2900-SHIPPING - Tramway	\$0
(-) 01-60551-3400-SHIPPING - Sportspark	
Reduce to \$200 - Shipping Sportspark	\$200
Total 01-60551-3400-SHIPPING - Sportspark	\$200
(-) 01-60552-1000-UPS SHIPPING - Administrative	
Remain @ 2008/2009 \$600 - UPS Admin	\$600
Total 01-60552-1000-UPS SHIPPING - Administrative	\$600
(-) 01-60552-1500-UPS SHIPPING - Information Technology	
Resumed Weekly Backup Tapes to Albany	\$1,800

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60552-1500-UPS SHIPPING - Information Technology	\$1,800
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	
Misc. Subscriptions - Admin	\$1,000
OSHA Safety Bulletins	\$600
Professional Women in Construction	\$200
Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative	\$1,800
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	
GFOA Annual Memberships - 4 @ \$150	\$600
Misc. Subscriptions - Finance	\$100
NYSAC Annual Memberships - 4@\$75	\$300
Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance	\$1,000
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	
Misc. Subscriptions - Legal	\$1,600
New York State Bar Association - Membership Fees	\$500
West Law Monthly Subscription - \$650/mth	\$8,400
Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$10,500
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	
Same as 2009/2010 allowance	\$300
Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering	\$300
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	
ASIS International	\$300
Looseleaf Law Publications	\$600
Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$900
(-) 01-60570-0000-BANK CHARGES - General	
Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$1,000	\$12,000
Total 01-60570-0000-BANK CHARGES - General	\$13,200
(-) 01-60580-1000-MISCELLANEOUS - Administrative	

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Same as 2009/2010 allowance	\$15,000
Total 01-60580-1000-MISCELLANEOUS - Administrative	\$15,000
(-) 01-60580-1050-MISCELLANEOUS - Administrative Services	
Reduce 2009/2010 allowance to \$600	\$600
Total 01-60580-1050-MISCELLANEOUS - Administrative Services	\$600
(-) 01-60580-1500-MISCELLANEOUS - Information Technology	
Same as 2009/2010 allowance	\$600
Total 01-60580-1500-MISCELLANEOUS - Information Technology	\$600
(-) 01-60580-1800-MISCELLANEOUS - Community Relations	
Same as 2009/2010 allowance	\$600
Total 01-60580-1800-MISCELLANEOUS - Community Relations	\$600
(-) 01-60580-2050-MISCELLANEOUS - Engineering	
Same as 2009/2010 allowance	\$600
Total 01-60580-2050-MISCELLANEOUS - Engineering	\$600
(-) 01-60580-2100-MISCELLANEOUS - Public Safety	
Reduce 2009/2010 allowance to \$4,000	\$4,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$4,000
(-) 01-60580-2200-MISCELLANEOUS - Island Operations	
Same as 2009/2010 allowance	\$600
Total 01-60580-2200-MISCELLANEOUS - Island Operations	\$600
(-) 01-60580-2210-MISCELLANEOUS - Grounds	
Same as 2009/2010 allowance	\$600
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$600
(-) 01-60580-2220-MISCELLANEOUS - Maintenance	
Same as 2009/2010 allowance	\$600
Total 01-60580-2220-MISCELLANEOUS - Maintenance	\$600
(-) 01-60580-2230-MISCELLANEOUS - Warehouse	
Same as 2009/2010 allowance	\$600

Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail

Account	Amount
Total 01-60580-2230-MISCELLANEOUS - Warehouse	\$600
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations Same as 2009/2010 allowance	\$600
Total 01-60580-2240-MISCELLANEOUS - Bus Operations	\$600
(-) 01-60580-3400-MISCELLANEOUS - Sportspark Same as 2009/2010 allowance	\$600
Total 01-60580-3400-MISCELLANEOUS - Sportspark	\$600
(-) 01-60630-1300-BAD DEBT EXPENSE Leave Provision @ \$10,000	\$10,000
Total 01-60630-1300-BAD DEBT EXPENSE	\$10,000
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR Avg. 40 Employees/month @\$35 each	\$16,800
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,800
(-) 01-60790-2900-MTA METRO CARD PURCHASE - Tramway Elimination of Fare Booth @ Manhattan Station	\$0
Total 01-60790-2900-MTA METRO CARD PURCHASE - Tramway	\$0
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS Public Purpose Grants - Remain 2009/2010 \$100,000 Youth Center - \$175,000	\$100,000 \$175,000
Total 02-61750-1000-PUBLIC PURPOSE GRANTS	\$275,000
(-) 01-60681-1800-ISLAND EVENTS - Community Relations Fall Arts Festival Halloween Parade Health & Fitness Day Summer Movies RI Day Black History Month Hispanic History Month	\$24,000 \$3,000 \$24,000 \$12,000 \$5,000 \$2,750 \$2,750

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Womens History Month	\$2,750
Easter Egg Hunt	\$2,750
Total 01-60681-1800-ISLAND EVENTS - Community Relations	\$79,000
(-) 01-60681-2100-ISLAND EVENTS - Public Safety	
Reduce 2009/2010 allocation to \$6,000	\$6,000
Total 01-60681-2100-ISLAND EVENTS - Public Safety	\$6,000
Total Other Than Personal Services (OTPS)	\$8,297,170

(-) Depreciation

(-) 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$102,000

Total 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT **\$102,000**

(-) 03-70010-0000-DEPRCN EXPENSES BUILDINGS

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$690,000

Total 03-70010-0000-DEPRCN EXPENSES BUILDINGS **\$690,000**

(-) 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$425,000

Total 03-70020-0000-DEPRCN EXPENSES BUILDINGS IMPROVEMENTS **\$425,000**

(-) 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$1,025,000

Total 03-70030-0000-DEPRECN EXPENSES INFRASTRUCTURE **\$1,025,000**

(-) 03-70040-0000-DEPRECN EXPENSES SEAWALL

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$51,000

Total 03-70040-0000-DEPRECN EXPENSES SEAWALL **\$51,000**

(-) 03-70100-0000-DEPRECN EXPENSE VEHICLES

Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule \$43,000

**Roosevelt Island Operating Corp.
Approved Budget 2012
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 03-70100-0000-DEPRECN EXPENSE VEHICLES	\$43,000
(-) 03-70400-0000-DEPRECN EXPENSE BUSES	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$380,000
Total 03-70400-0000-DEPRECN EXPENSE BUSES	\$380,000
(-) 03-70600-0000-DEPRECN EXPENSE LANDMARKS	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$290,000
Total 03-70600-0000-DEPRECN EXPENSE LANDMARKS	\$290,000
(-) 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	
Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	\$250,000
Total 03-70800-0000-DEPRECN EXPENSE EQUIPMENT	\$250,000
Total Depreciation	\$3,256,000

**The Roosevelt Island Operating Corporation (RIOC)
Significant Budget Dates
Approved Budget FY 2012**

1.) Meeting with Departments Heads	August/September 2010
2.) Presentation of Department Needs to Executive Management	September 2010
3.) Review of Preliminary Budget with Executive Management	September 2010
4.) Review of Proposed Budget with Audit Committee	October 2010
5.) Presentation of Proposed Budget to Board of Directors	October 2010
6.) Review of Budget Queries	October/November 2010
7.) Presentation of Proposed Budget to Board for Ratification	December 2010
8.) Filing of Approved Budget to Public Authority Reporting System (PARIS)	December 2010