



**Roosevelt Island Operating Corporation  
Approved Budget FY 2012 / 2013**

**The Roosevelt Island Operating Corporation  
Approved Budget FY 2012-13**

<b><u>Table of Contents</u></b>	
<b>Budget Certification Letter</b>	<b>1</b>
<b>Budget Highlights</b>	<b>2-6</b>
<b>Projected Actual 2012 compared to Approved Budget 2012</b>	<b>7-8</b>
<b>Approved Budget 2012 compared to Approved Budget 2013</b>	<b>9-10</b>
<b>Approved Budget By Funds</b>	<b>11</b>
<b>15 Year Cash Flow Projection</b>	<b>12</b>
<b>Budget Risks</b>	<b>13</b>
<b>Approved Budget 2013– Revenues</b>	<b>14-18</b>
<b>Capital Improvements Fund 03 – Capital Project Fund</b>	<b>19-20</b>
<b>Staffing Plan</b>	<b>21</b>
<b>Budget Variance Report</b>	<b>22-43</b>
<b>OTPS Expense – Detail</b>	<b>44-78</b>
<b>Significant Budget Dates</b>	<b>79</b>



**Roosevelt Island  
Operating Corporation**  
of the State of New York  
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December 19, 2011

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

Re: Approved Budget FY 2012/2013 Certification Letter

Dear Board Members,

Please be advised that to the best of my knowledge and based on information as of the date of this letter, the Approved Budget FY 2012/2013 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Respectfully submitted,

Steven Chironis  
Vice President, CFO

Roosevelt Island Operating Corp.  
Approved Budget Overview – Budget FY 2013

Net Income (Before Depreciation):

Budgeted net income for FY 2013 (before depreciation) is projected to increase to \$3,202,745, an increase of 22% from Budget FY 2012 of \$2,633,474. The net income (before depreciation) for the 5 year period below has been trending upward (excluding one-time transactions fee income items) as follows:

	Actual 2009	Actual 2010	Actual 2011	Projected Actual 2012	Approved Budget 2013
Net Income (Before Depreciation):	\$2,712,444	\$6,538,860	\$2,153,169	\$2,557,938	\$3,202,745
Less: One-Time Transaction Fees:	(1,006,924)	(4,021,848)	(258,740)	(154,800)	(215,000)
Net Operating Income (Before Depreciation):	<u>\$1,705,520</u>	<u>\$2,517,012</u>	<u>\$1,894,429</u>	<u>\$2,403,138</u>	<u>\$2,987,745</u>

Operations:

- Staffing & Wages – for the 4<sup>th</sup> consecutive year all non-union employees have not been budgeted for wage and COLA increases. As of the time of the preparation of this budget, RIOC has proposed the same union wage increases as agreed to by the major State unions of 0%, 0%, 0%, 2% and 2% for the next 5 years to it’s union employees. The union wage contracts are presently in negotiation. In order to meet a demand in an increase of services, two higher paid positions; Assistant Counsel & Assistant Project Manager have been eliminated and replaced with (2) additional full time grounds positions along with promoting several key employees to positions with additional responsibilities. The net effect is a small decrease in payroll expense.
- Bus & Motorpool – last year RIOC’s last of the diesel buses was replaced with the Orion clean energy hybrid bus. The seven bus fleet is not schedule to start replacement until 2018. The bus fare of \$.25 has not risen since 1992 and the issue of raising the fare will be addressed this year. The department has lost money each year and the amount subsidized is on an increasing trend as follows:

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

Roosevelt Island Operating Corp.  
Approved Budget Overview – Budget FY 2013

- Motorgate Garage – which is jointly operated by RIOC and Roosevelt Island Associates, owners of Manhattan Park Apartments, is managed by Central Parking, Inc. The net profits are shared RIOC (61%) & RIA (39%). RIOC’s share of projected net income FY 2013 is \$1,458,900.
- Tramway – the Tram operator, Leitner/Poma USA (LP) has entered into a five year operating agreement to operate the Tram through November 30, 2015. The agreement requires LP to pay all operating expenses including labor, training, parts & supplies and liability insurance (except utilities and third party equipment maintenance costs) for a fixed monthly fee of \$283,100 per month. Since the re-opening of the new Tram in November 2010, ridership has increased whereby we are forecasting a net profit of \$489,200 FY 2013. With operating costs fixed for the next five years and with a projected increase in ridership we expect the net operating profit to trend upward.
- Public Safety – management is committed to limiting the current Public Safety level to 41.50 employees (PS Director, Deputy Director, Captain, 37 Public Safety Officers, and an administrative assistant and a part-time crossing guard), the same level that has been maintained the past three years. Even though a number of recent events have placed additional demands on the public safety department: (i) The NYPD request to post a public safety officer at each Tram station during rush hours (7am-10am & 4pm-7pm). (ii) The full occupancy of Southtown Buildings 5 & 6 has increased overall population. (iii) Multiple construction projects, construction workers, traffic and dangerous work sites. (iv) Opening of Southpoint Park has increased more areas to patrol and an increase of visitors to the Island. (v.) Increase in gang activity requiring special training, overall crime has decreased on the Island. As discussed under the Capital Projects section, The “Island Security Camera Project” will enable the increase in demands to be met through enhancing patrols and also strategic Island surveillance. For the 5 year period below the Public Safety net loss has essentially remain constant as follows:

	Actual	Actual	Actual	Projected	Approved
	2009	2010	2011	Actual	Budget
	2009	2010	2011	2012	2013
Net Loss:	(\$1,209,257)	(\$987,862)	(\$1,171,083)	(\$1,181,843)	(\$1,167,726)
	=====	=====	=====	=====	=====

- Engineering & Maintenance – due to several construction oversight issues, the Engineering Department will be relying more on internal staff and less on outside engineering consultants to oversee construction projects. As discussed under the “Staffing & Wages” section, several positions were realigned to increase the quality of engineering & maintenance positions.

Roosevelt Island Operating Corp.  
Approved Budget Overview – Budget FY 2013

- Grounds – as discussed under the “Staffing & Wages” section, 2 additional full time grounds positions have been added. In addition, an “Island Tree Tagging Project” will be implemented next year whereby most trees will be tagged with barcodes identifying tree species, and a schedule of maintenance for each tree. In addition, the budget line “Trees, Shrubs & Sod” has been increased \$20,000 for additional outside maintenance services for Southpoint Park.
- Sportspark / Field / Filming Fee / Other Revenues – revenues are forecasted to increase approximately 14% (\$86,000) to \$703,000 FY 2013. This is primarily from the result of the new Octagon Soccer Field being able to be rented out for more hours during the year; the increase in activities offered at Sportspark and of the City tax incentives to the Film Production Industry resulting in a dramatic increase in film productions throughout the City.
- Commercial Retail Rental Income – as of August 1, 2011, all of the commercial retail spaces in the WIRE Buildings and at Motorgate under the control of RIOC (except the Child School) were subleased to Hudson/Related Retail, LLC (HRR). Terms of the contract called for a guaranteed monthly rent of \$75,000 plus 50% of net profits after payment of the guaranteed rent and rental operating expenses. The terms also require HRR to invest a minimum of \$2,350,000 in capital improvements over a five year period. The capital invested will accrue at 9% per annum which will be repaid from future profits, if any. The return of capital invested is not guaranteed.
- Mitchell / Lama Buildings Ground Rent - for projected budget purposes only, the State subsidized ground rents for the (3) remaining Mitchell/Lama Buildings (Westview, Island House and Rivercross) we have assumed buildings to remain in the Mitchell/Lama program and the continuation of the current ground rents. If and when the buildings should exit the Mitchell /Lama program, either at full market or under a transitional affordable plan, the ground rents would most likely increase.

Capital Projects:

- Sports Fields / Parks - with the completion of Southpoint Park scheduled in the fall of 2011 and the completion of Octagon Soccer Field last year all major “Sports Field / Parks” projects have been completed. Only two minor projects are scheduled for FY 2013, “Tennis Resurfacing” for the Octagon Courts (\$60,000) and “Bathroom Rehab” for Octagon Soccer Field Bathrooms (\$60,000).

Roosevelt Island Operating Corp.  
Approved Budget Overview – Budget FY 2013

- Historic & Landmark Structures - the interior of Blackwell House is scheduled to be completed by the end of FY 2013 at an estimated net cost (less: NYC Cultural Affairs grant of \$364,000) of \$800,000. The Good Shepherd Roof Replacement Project should be completed FY 2013 for a total cost of \$800,000 (FY 2012 \$500,000 & FY 2013 \$300,000). In addition, Good Shepherd interior doors (\$100,000) and upgrading of the fire alarm system (\$80,000). The Lighthouse Renovation Project which would entail replacing the interior spiral staircase, replace the roof and re-pointing the façade is expected to take place in FY 2013/2014 estimated at \$700,000. The “old” Tram Cabins are to be re-furbished at an estimated cost of \$40,000 to be used as possible pedestrian shelters.
- Infrastructure Improvements – funds budgeted for the next 15 years for Seawall Improvements is approximately \$24,500,000 including replacement of the railings. We are presently in the process of investigating working with the Army Corp of Engineers to update the “Seawall Engineering Study” conducted in 2001. We anticipate the railing replacement to be conducted in stages over a (3) year period. The R.I. Bridge Helix renovation is schedule to start in FY2013 with an estimated total project cost of \$2,500,000.
- Facilities & Offices - Mortorgate lighting upgrade is scheduled to be completed FY2013. Other Motorgate projects scheduled FY2013 such as; enclosing Air Shaft, Level 3 decking and upgrading the fire alarm for an estimated cost of \$440,000. The build-out for 504 Main Street which includes interior demolition, window and exterior door replacement and replacement of the elevator is estimated at \$750,000. Upgrading the ventilation for the Sportspark Pool & Gym is estimated at \$600,000. Other Sportspark upgrades include; pool resurfacing, new flooring for the squash court & ping pong room and renovation of the mens gym locker room. The Warehouse & Bus Garage renovation project is scheduled to start FY 2013 for an estimated cost of \$4,000,000. The renovation will entail completed upgrade of all mechanical systems and a re-design of the employee lockers, cafeteria and offices, including space for the engineering department.
- Equipment & Vehicles – vehicles schedule for replacement are; (3) Ford Escapes (\$60,000) – (1) each for the Engineering, Public Safety and Sportspark departments. Motorpool replacement of the Aerial Truck Lift (\$70,000), Maintenance replacement of the Ford 350 (\$50,000) and Grounds Brush Chipper (\$60,000). Additional gym equipment at Sportspark (\$10,000) and IT software, copiers & equipment (\$70,000).
- Special Projects – an island Geographic Information System (GIS) to update all underground utilities , sewers and draining systems (\$250,000), Phase II of the Island Camera System (\$600,000) and the Parking Management System (\$120,000) and Parking Meters Replacement (\$100,000).
- Tram Stations – completion of the Tram Stations painting and ADA elevator (\$1,500,000).

Roosevelt Island Operating Corp.  
Approved Budget Overview – Budget FY 2013

Budget Risks :

- Southtown 7,8 & 9 – as noted in the budget for the past two years, the development of Southtown 7, 8 & 9 will have a significant impact on the future cash flow of the Corporation. The developer, Hudson/Related (HR) holds an option to develop the site that expires on December 31, 2012. Preliminary discussions appear to be positive although development would depend on market conditions. If development should not go forward the future cash flow would be significantly negatively impacted as detailed on page 13.
- Tram Revenue Sharing Agreement – as noted in “Tram Operations”, net income projected for the next (5) years shows the Tram being profitable. However, the Corporation had received full fare (\$2.00) up through July 2009, the date of the last MTA fare increase. Since then, the MTA has continued paying the \$2.00 fare while retaining the \$0.25 increase. In order to maintain the future long-term viability of the Tram, participation in future fare increases would be necessary.

**Roosevelt Island Operating Corp.**  
**Projected Actual FY 2012 Compared to Approved Budget FY 2012**

	Projected Actual 2012	Approved Budget 2012	Variance Favorable (Unfavorable)	Variance % Change	Notes
<b>Revenues:</b>					
Residential Fees	\$863,575	\$966,775	(\$103,200)	-11%	Condo Fees below amount budgeted
Ground Rent	\$9,199,000	\$9,199,000	\$0	0%	Projected ground rent to match budget
Commercial Rent	\$1,375,790	\$1,607,000	(\$231,210)	-14%	Write-off of back rent (\$96,000) and vacancies
Tramway Revenue	\$4,144,000	\$3,744,000	\$400,000	11%	Projected ridership up 10% over amount budgeted
Public Safety Reimbursement	\$1,600,000	\$1,615,000	(\$15,000)	-1%	
Transport/Parking Revenue	\$2,526,000	\$2,576,000	(\$50,000)	-2%	Senior discounts
Interest Income	\$310,000	\$509,000	(\$199,000)	-39%	Interest rates below amount budgeted
Other Revenue	\$660,000	\$617,000	\$43,000	7%	Field rental & filming fees above budget
<b>Total Revenues:</b>	<b>\$20,678,365</b>	<b>\$20,833,775</b>	<b>(\$155,410)</b>	<b>-1%</b>	
<b>Expenses:</b>					
<b>Personal Expenses:</b>					
Salary Expense	\$6,604,785	\$6,699,785	\$95,000	1%	Vacancy of Bus night supervisor not filled
Fringe Benefits	\$3,329,842	\$3,203,346	(\$126,496)	-4%	One-time pension costs of \$250,000 for early retirement
<b>Total Personal Expenses:</b>	<b>\$9,934,627</b>	<b>\$9,903,131</b>	<b>(\$31,496)</b>	<b>-0.3%</b>	
<b>Other Than Personal Expenses (OTPS)</b>					
Insurance	\$1,150,000	\$940,000	(\$210,000)	-22%	Tram full year operation / Increase in deductiblen payments
Professional Services	\$331,900	\$404,200	\$72,300	18%	
Marketing/Advertising	\$18,600	\$18,600	\$0	0%	
Management Fees	\$4,077,200	\$4,135,200	\$58,000	1%	Motorgate expenses coming in less than budgeted
Legal Fees	\$125,000	\$375,000	\$250,000	67%	Reserve to be reduced to \$200,000 FY 2013
Telecommunications	\$106,800	\$106,800	\$0	0%	
Repairs & Maintenance	\$347,400	\$391,400	\$44,000	11%	
Repairs & Maintenance - Equipment	\$21,600	\$21,600	\$0	0%	
Trees/Shrubs & Sod	\$127,000	\$85,000	(\$42,000)	-49%	Hurricane Irene Tree Removal - claim filed
Vehicle Gas	\$175,000	\$146,100	(\$28,900)	-20%	Increase in fuel prices
Vehicle Repairs & Maintenance	\$83,600	\$83,600	\$0	0%	
Vehicle Parts	\$34,200	\$34,200	\$0	0%	

**Roosevelt Island Operating Corp.**  
**Projected Actual FY 2012 Compared to Approved Budget FY 2012**

	Projected Actual 2012	Approved Budget 2012	Variance Favorable (Unfavorable)	Variance % Change	Notes
Equipment Leased	\$20,600	\$20,600	\$0	0%	
Office Equipment	\$22,200	\$22,200	\$0	0%	
Equipment & Tools	\$57,800	\$57,800	\$0	0%	
Computer Software & Equipment	\$26,000	\$26,000	\$0	0%	
Exterminating	\$15,600	\$15,600	\$0	0%	
Uniforms	\$55,900	\$69,870	\$13,970	20%	PSD repalcements deferred untl next year
Light, Power & Heat	\$556,000	\$469,000	(\$87,000)	-19%	Underbudgeted Tramway & GS Community Center
Water & Sewer	\$8,600	\$20,000	\$11,400	57%	Sportspark overbudgeted
Office Supplies	\$17,100	\$20,700	\$3,600	17%	
Parts & Supplies	\$210,700	\$227,100	\$16,400	7%	Parts for AVAC projected to be less
Service Maintenance	\$70,500	\$80,100	\$9,600	12%	Engineering HVAC maintenance in-house
Employee Travel & Meals	\$17,200	\$17,200	\$0	0%	
Employee Training	\$56,400	\$56,400	\$0	0%	
Shipping	\$13,400	\$13,400	\$0	0%	
Dues & Subscriptions	\$14,500	\$14,500	\$0	0%	
Island Events	\$85,000	\$85,000	\$0	0%	
Other Expenses	\$340,000	\$340,000	\$0	0%	
<b>Total (OTPS)</b>	<b>\$8,185,800</b>	<b>\$8,297,170</b>	<b>\$111,370</b>	<b>1%</b>	
<b>Total Expenses: (Before Depreciation)</b>	<b>\$18,120,427</b>	<b>\$18,200,301</b>	<b>\$79,874</b>	<b>0.4%</b>	
<b>Net Income (Before Depreciation)</b>	<b>\$2,557,938</b>	<b>\$2,633,474</b>	<b>(\$75,536)</b>	<b>-3%</b>	
<b>Depreciation Expense</b>	<b>\$3,256,000</b>	<b>\$3,256,000</b>	<b>\$0</b>	<b>0%</b>	
<b>Net Income (Loss) - After Depreciation</b>	<b>(\$698,062)</b>	<b>(\$622,526)</b>	<b>(\$75,536)</b>	<b>-12%</b>	

**Roosevelt Island Operating Corp.**  
**Approved Budget FY 2013**  
**Approved Budget FY 2012 Compared to Approved Budget FY 2013**

	Approved Budget 2012	Approved Budget 2013	Variance Favorable (Unfavorable)	Variance % Change	Notes
<b>Revenues:</b>					
Residential Fees	\$966,775	\$1,239,509	\$272,734	28.21%	Southtown 7,8,&9 Dev. Fees (\$134K) & TEP (\$182K)
Ground Rent	\$9,199,000	\$9,453,000	\$254,000	2.76%	Escallation increases
Commercial Rent	\$1,607,000	\$1,437,000	(\$170,000)	-10.58%	Guaranteed Rent net of rental expenses & net collections
Tramway Revenue	\$3,744,000	\$4,147,000	\$403,000	10.76%	Projected Ridership increase of 10%
Public Safety Reimbursement	\$1,615,000	\$1,662,000	\$47,000	2.91%	Escallation increases
Transport/Parking Revenue	\$2,576,000	\$2,691,000	\$115,000	4.46%	Increase in Meter Parking (\$46K) & Motorgate \$160K/mth
Interest Income	\$509,000	\$291,000	(\$218,000)	-42.83%	Reduction in Budgeted interest income rate of 1.75% to 1.00%
Other Revenue	\$617,000	\$703,000	\$86,000	13.94%	Increase in Filming Fees (\$60K), Sportpark (\$13K)
<b>Total Revenues:</b>	<b>\$20,833,775</b>	<b>\$21,623,509</b>	<b>\$789,734</b>	<b>3.79%</b>	
<b>Expenses:</b>					
<b>Personal Expenses:</b>					
Salary Expense	\$6,699,785	\$6,782,486	(\$82,701)	-1.23%	Union Step Increases
Fringe Benefits	\$3,203,346	\$3,331,228	(\$127,882)	-3.99%	Increase Health Insurance (\$66K), Pension Costs \$56K)
<b>Total Personal Expenses:</b>	<b>\$9,903,131</b>	<b>\$10,113,714</b>	<b>(\$210,583)</b>	<b>-2.13%</b>	
<b>Other Than Personal Expenses (OTPS)</b>					
Insurance	\$940,000	\$1,150,000	(\$210,000)	-22.34%	Full year of Tram Operations & Increase in deductible payments
Professional Services	\$404,200	\$320,900	\$83,300	20.61%	Reduc. IT (\$40K), Eng.(\$30K), Finance (\$37K), Incr. U.Fellow. (\$65K)
Marketing/Advertising	\$18,600	\$17,400	\$1,200	6.45%	
Management Fees	\$4,135,200	\$4,077,200	\$58,000	1.40%	Reduction of Mortorgate net expenses \$60K
Legal Fees	\$375,000	\$200,000	\$175,000	46.67%	Reserve reduced based on last (3) years of actual fees
Telecommunications	\$106,800	\$107,100	(\$300)	-0.28%	
Repairs & Maintenance	\$391,400	\$402,200	(\$10,800)	-2.76%	
Repairs & Maintenance - Equipment	\$21,600	\$25,200	(\$3,600)	-16.67%	
Trees/Shrubs & Sod	\$85,000	\$105,000	(\$20,000)	-23.53%	Increase for new Tree Tagging Program & Southpoint Park
Vehicle Gas	\$146,100	\$168,300	(\$22,200)	-15.20%	Based on average per gallon price of \$3.50/gallon
Vehicle Repairs & Maintenance	\$83,600	\$83,600	\$0	0.00%	
Vehicle Parts	\$34,200	\$37,200	(\$3,000)	-8.77%	
Equipment Leased	\$20,600	\$16,400	\$4,200	20.39%	
Office Equipment	\$22,200	\$19,800	\$2,400	10.81%	

Roosevelt Island Operating Corp.  
 Approved Budget FY 2013  
 Approved Budget FY 2012 Compared to Approved Budget FY 2013

	Approved Budget 2012	Approved Budget 2013	Variance Favorable (Unfavorable)	Variance % Change	Notes
Equipment & Tools	\$57,800	\$53,600	\$4,200	7.27%	
Computer Software & Equipment	\$26,000	\$18,000	\$8,000	30.77%	
Exterminating	\$15,600	\$17,100	(\$1,500)	-9.62%	
Uniforms	\$69,870	\$66,950	\$2,920	4.18%	
Light, Power & Heat	\$469,000	\$588,000	(\$119,000)	-25.37%	Tram full year operation \$60K, Good Shepherd \$40K
Water & Sewer	\$20,000	\$8,600	\$11,400	57.00%	
Office Supplies	\$20,700	\$17,100	\$3,600	17.39%	
Parts & Supplies	\$227,100	\$210,700	\$16,400	7.22%	
Service Maintenance	\$80,100	\$70,500	\$9,600	11.99%	
Employee Travel & Meals	\$17,200	\$17,500	(\$300)	-1.74%	
Employee Training	\$56,400	\$56,400	\$0	0.00%	
Shipping	\$13,400	\$13,400	\$0	0.00%	
Dues & Subscriptions	\$14,500	\$15,700	(\$1,200)	-8.28%	
Island Events	\$85,000	\$85,000	\$0	0.00%	
Other Expenses	\$340,000	\$338,200	\$1,800	0.53%	
<b>Total (OTPS)</b>	<b>\$8,297,170</b>	<b>\$8,307,050</b>	<b>(\$9,880)</b>	<b>-0.12%</b>	
<b>Total Expenses: (Before Depreciation)</b>	<b>\$18,200,301</b>	<b>\$18,420,764</b>	<b>(\$220,463)</b>	<b>-1.21%</b>	
<b>Net Income (Before Depreciation)</b>	<b>\$2,633,474</b>	<b>\$3,202,745</b>	<b>\$569,271</b>	<b>21.62%</b>	
<b>Depreciation Expense</b>	<b>\$3,256,000</b>	<b>\$3,577,000</b>	<b>(\$321,000)</b>	<b>-9.86%</b>	
<b>Net Income (Loss) - After Depreciation</b>	<b>(\$622,526)</b>	<b>(\$374,255)</b>	<b>\$248,271</b>	<b>39.88%</b>	

## The Roosevelt Island Operating Corporation (RIOC) Income Statement - For The FY 2012/2013 (Budget)

	Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
	Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap		All Funds
<b>Revenue</b>												
Residential Fees	\$685,481	\$685,481	\$0	\$0	\$0	\$0	\$0	\$0	\$351,981	\$202,047		\$1,239,509
Ground Rent	\$9,453,000	\$9,453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$9,453,000
Commercial Rent	\$1,437,000	\$1,437,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,437,000
Tramway Revenue	\$4,147,000	\$0	\$0	\$0	\$0	\$0	\$4,147,000	\$0	\$0	\$0		\$4,147,000
Public Safety Fees	\$1,662,000	\$0	\$1,662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,662,000
Transport/ Parking	\$2,691,000	\$0	\$0	\$486,000	\$2,205,000	\$0	\$0	\$0	\$0	\$0		\$2,691,000
Interest Income	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$30,000	\$250,000		\$291,000
Other Revenue	\$703,000	\$181,000	\$0	\$0	\$0	\$522,000	\$0	\$0	\$0	\$0		\$703,000
<b>Total Revenue</b>	<b>\$20,788,481</b>	<b>\$11,766,481</b>	<b>\$1,662,000</b>	<b>\$486,000</b>	<b>\$2,205,000</b>	<b>\$522,000</b>	<b>\$4,147,000</b>	<b>\$1,000</b>	<b>\$381,981</b>	<b>\$452,047</b>		<b>\$21,623,509</b>
<b>Expenses</b>												
<b>Personal Services (PS) :</b>												
Salaries	\$6,607,486	\$3,286,415	\$1,934,469	\$910,687	\$0	\$475,915	\$0	\$0	\$0	\$0		\$6,607,486
Temporary Employees	\$175,000	\$135,000	\$16,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0		\$175,000
Employee Benefits	\$3,331,228	\$2,099,059	\$679,857	\$364,773	\$0	\$187,539	\$0	\$0	\$0	\$0		\$3,331,228
<b>Total Personal Services (PS)</b>	<b>\$10,113,714</b>	<b>\$5,520,474</b>	<b>\$2,630,326</b>	<b>\$1,275,460</b>	<b>\$0</b>	<b>\$687,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$10,113,714</b>
<b>Other Than Personal Services (OTPS) :</b>												
Insurance	\$1,150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0		\$1,150,000
Professional Services	\$338,300	\$290,900	\$0	\$0	\$0	\$47,400	\$0	\$0	\$0	\$0		\$338,300
Management Fees	\$4,077,200	\$0	\$0	\$0	\$660,000	\$0	\$3,417,200	\$0	\$0	\$0		\$4,077,200
Legal Services	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$200,000
Telecommunications	\$107,100	\$107,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$107,100
Repairs & Maintenance	\$532,400	\$427,200	\$3,000	\$27,400	\$6,000	\$49,000	\$19,800	\$0	\$0	\$0		\$532,400
Vehicles Maintenance	\$289,100	\$58,700	\$34,000	\$192,000	\$0	\$4,400	\$0	\$0	\$0	\$0		\$289,100
Equip.Purchases/ Lease	\$107,800	\$71,000	\$21,800	\$6,600	\$0	\$1,200	\$7,200	\$0	\$0	\$0		\$107,800
Supplies/ Services	\$978,950	\$559,350	\$112,900	\$42,800	\$80,100	\$120,200	\$63,600	\$0	\$0	\$0		\$978,950
Other Expenses	\$251,200	\$129,000	\$27,700	\$10,700	\$0	\$83,800	\$0	\$275,000	\$0	\$0		\$526,200
<b>Total (OTPS):</b>	<b>\$8,032,050</b>	<b>\$2,843,250</b>	<b>\$199,400</b>	<b>\$279,500</b>	<b>\$746,100</b>	<b>\$306,000</b>	<b>\$3,657,800</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$8,307,050</b>
<b>Total Expenses</b>	<b>\$18,145,764</b>	<b>\$8,363,724</b>	<b>\$2,829,726</b>	<b>\$1,554,960</b>	<b>\$746,100</b>	<b>\$993,454</b>	<b>\$3,657,800</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$18,420,764</b>
<b>Net Income (Before Dep.)</b>	<b>\$2,642,717</b>	<b>\$3,402,757</b>	<b>(\$1,167,726)</b>	<b>(\$1,068,960)</b>	<b>\$1,458,900</b>	<b>(\$471,454)</b>	<b>\$489,200</b>	<b>(\$274,000)</b>	<b>\$381,981</b>	<b>\$452,047</b>		<b>\$3,202,745</b>
Depreciation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,577,000	\$0		\$3,577,000
<b>NET INCOME/(LOSS):</b>	<b>\$2,642,717</b>	<b>\$3,402,757</b>	<b>(\$1,167,726)</b>	<b>(\$1,068,960)</b>	<b>\$1,458,900</b>	<b>(\$471,454)</b>	<b>\$489,200</b>	<b>(\$274,000)</b>	<b>(\$3,195,019)</b>	<b>\$452,047</b>		<b>(\$374,255)</b>



**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Risks - (In Thousands)**  
**Approved Budget FY 2013**

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													
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Reversal Southtown #7, 8 &amp; 9 Projected Revenues:</b>															
Ground Rent				(\$605)	(\$1,426)	(\$2,145)	(\$2,625)	(\$2,771)	(\$2,847)	(\$2,925)	(\$3,006)	(\$3,088)	(\$3,173)	(\$3,261)	(\$3,598)
Public Safety Fees				(\$48)	(\$50)	(\$190)	(\$195)	(\$201)	(\$207)	(\$213)	(\$220)	(\$226)	(\$233)	(\$240)	(\$248)
Condo Conversion Fee Income				(\$2,620)	(\$3,674)	(\$3,545)	(\$191)	(\$197)	(\$203)	(\$209)	(\$215)	(\$221)	(\$228)	(\$235)	(\$242)
Mini TEP	(\$182)	(\$727)	(\$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	\$683
De-Designation Fee Penalty	\$1,500														
<b>Net Change In Revenues (Before Adj. of Interest Income)</b>	<b>\$1,318</b>	<b>(\$727)</b>	<b>(\$727)</b>	<b>(\$13,890)</b>	<b>(\$18,869)</b>	<b>(\$17,924)</b>	<b>(\$3,055)</b>	<b>(\$3,213)</b>	<b>(\$3,301)</b>	<b>(\$3,391)</b>	<b>(\$3,485)</b>	<b>(\$3,579)</b>	<b>(\$3,678)</b>	<b>(\$3,780)</b>	<b>(\$4,132)</b>
<b>Change in Investment Income</b>	<b>\$26</b>	<b>\$15</b>	<b>(\$3)</b>	<b>(\$411)</b>	<b>(\$966)</b>	<b>(\$1,494)</b>	<b>(\$1,575)</b>	<b>(\$1,661)</b>	<b>(\$1,750)</b>	<b>(\$1,841)</b>	<b>(\$1,935)</b>	<b>(\$1,733)</b>	<b>(\$1,833)</b>	<b>(\$1,936)</b>	<b>(\$1,982)</b>
<b>Net Change in Revenues:</b>	<b>\$1,344</b>	<b>(\$712)</b>	<b>(\$730)</b>	<b>(\$14,301)</b>	<b>(\$19,835)</b>	<b>(\$19,418)</b>	<b>(\$4,630)</b>	<b>(\$4,874)</b>	<b>(\$5,051)</b>	<b>(\$5,232)</b>	<b>(\$5,420)</b>	<b>(\$5,312)</b>	<b>(\$5,511)</b>	<b>(\$5,716)</b>	<b>(\$6,114)</b>
<b>Net Change in Revenues Brought Forward from Prior Years</b>		<b>\$1,344</b>	<b>\$632</b>	<b>(\$98)</b>	<b>(\$14,399)</b>	<b>(\$34,234)</b>	<b>(\$53,652)</b>	<b>(\$58,282)</b>	<b>(\$63,156)</b>	<b>(\$68,207)</b>	<b>(\$73,439)</b>	<b>(\$78,859)</b>	<b>(\$84,171)</b>	<b>(\$89,681)</b>	<b>(\$95,397)</b>
<b>Cash Balance - Inclusive of Southtown #7,8 &amp; 9 Revenues:</b>	<b>\$27,309</b>	<b>\$15,811</b>	<b>\$13,620</b>	<b>\$27,364</b>	<b>\$46,370</b>	<b>\$62,507</b>	<b>\$63,506</b>	<b>\$64,374</b>	<b>\$64,869</b>	<b>\$65,303</b>	<b>\$64,433</b>	<b>\$64,029</b>	<b>\$64,932</b>	<b>\$65,700</b>	<b>\$65,689</b>
<b>Adj. Cash Balance - Without Southtown #7,8 &amp; 9</b>	<b>\$28,654</b>	<b>\$16,443</b>	<b>\$13,522</b>	<b>\$12,965</b>	<b>\$12,135</b>	<b>\$8,855</b>	<b>\$5,224</b>	<b>\$1,218</b>	<b>(\$3,338)</b>	<b>(\$8,136)</b>	<b>(\$14,426)</b>	<b>(\$20,142)</b>	<b>(\$24,750)</b>	<b>(\$29,697)</b>	<b>(\$35,822)</b>

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 2013 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>OPERATING INCOME:</b>																
<b>NET PRESENT VALUE - Capital Reserved (59%)</b>																
- Southtown #4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
- Southtown #5	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64
- Southtown #6	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$152	\$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	\$112	\$112	\$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	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139	\$139
<b>Total: NET PRESENT VALUE - Capital Reserved (59%)</b>	<b>\$202</b>	<b>\$202</b>	<b>\$202</b>	<b>\$202</b>	<b>\$314</b>	<b>\$467</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>	<b>\$606</b>
<b>NET PRESENT VALUE - Capital (40%)</b>																
- Southtown #4	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
- Southtown #5	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43
- Southtown #6	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$103	\$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	\$76	\$76	\$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	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94
<b>Total: NET PRESENT VALUE - Capital (40%)</b>	<b>\$137</b>	<b>\$137</b>	<b>\$137</b>	<b>\$137</b>	<b>\$213</b>	<b>\$316</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>	<b>\$411</b>
<b>NET PRESENT VALUE - Operating (1%)</b>																
- Southtown #4	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #5	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #6	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #7 - Est. TCO 4/2016 268,800 sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$3	\$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	\$2	\$2	\$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	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
<b>Total: NET PRESENT VALUE - Operating (1%)</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>	<b>\$3</b>	<b>\$5</b>	<b>\$8</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>	<b>\$10</b>
<b>CONDO ADDITIONAL SALES</b>																
- 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)	\$158	\$165	\$174	\$182	\$191	\$201	\$207	\$213	\$220	\$226	\$233	\$240	\$247	\$255	\$262	\$270
-Condo Conversion Fees - Resales -Southtown 7,8,9 (60units@\$3,000)	\$0	\$0	\$0	\$0	\$0	\$180	\$185	\$191	\$197	\$203	\$209	\$215	\$221	\$228	\$235	\$242
-Condo Conversion Fees - Southtown #6 (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)	\$100	\$50	\$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	\$3,494	\$0	\$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	\$3,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #9 - Initial Con.(2%@\$650/sq'@201,600) = \$2,620,000	\$0	\$0	\$0	\$0	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total: CONDO ADDITIONAL SALES</b>	<b>\$258</b>	<b>\$215</b>	<b>\$174</b>	<b>\$182</b>	<b>\$2,811</b>	<b>\$3,875</b>	<b>\$3,752</b>	<b>\$404</b>	<b>\$416</b>	<b>\$429</b>	<b>\$442</b>	<b>\$455</b>	<b>\$469</b>	<b>\$483</b>	<b>\$497</b>	<b>\$512</b>
<b>COMMERCIAL RENT</b>																
Hudson/Related Master Lease Guaranteed Income	\$0	\$912	\$930	\$949	\$968	\$987	\$1,007	\$1,027	\$1,048	\$1,069	\$1,090	\$1,112	\$1,134	\$1,157	\$1,180	\$1,203

Roosevelt Island Operating Corp.																
Approved Budget FY 2013 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Hudson/Related Return Of Capital Plus 9% (est. capital \$700,000)	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hudson/Related Profit Participation (per H/R proforma)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230	\$492	\$607	\$686	\$720	\$756	\$794	\$834	\$876
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$250	\$250	\$250	\$250	\$250	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$300	\$325	\$325
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$7	\$8	\$8	\$8	\$8	\$9	\$9	\$9	\$9	\$10	\$10	\$10	\$11	\$11	\$11	\$12
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$72	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$45
-504 Main Street - 5,000 sq' @\$15/sq' (- est. rent com. date 04/2013)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-507 Main Street (Dr. James Flanigan) 808sq' @\$15/sq' (mth-mth)	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-513 Main St.(Temp.RIOC Eng.) 920sq'@\$25/sq' (est. rent 04/2015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-520 Main St.(Thrift - Non-Profit) 3,835sq'@\$20/sq' (est.rent 4/2015)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-523 Main Street - (Beauty Salon ) 1,294Sq' @\$13/sq' (exp.10/2017)	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-526 Main Street - (Library) 2,322sq'@\$9/sq' (lease exp 4/30/2013)	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-527 Main Street - (RIVA Gallery -) 1,630sq' (rental 4/2015@\$30/sq')	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-530 Main Street - (Vacant) 1,158sq' @\$20/sq' (est rental 04/2012)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-532 Main Street - (Vacant) 1,050 sq' @\$20/sq' (est rental 04/2012)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-544 Main Street - (R.I. Hardware) - 3,792sq'@\$12/sq' ( thru 11/2014)	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-546A Main Street - (Vacant) 1,966 sq' @\$24sq'(est. rental 04/12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-548/550/552 Main Street - (RIOC Public Safety) 7,490sq'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-549 Main Street - (Trelis Restaurant) - 2,847sq'@\$20/sq' (thru 3/2027)	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-559 Main Street - (Orphans Int. - Non-Profit) 854sq'@\$25 (rent 4/15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-563 Main Street - (Island Newsstand) - 2,229@\$19/sq' thru 2/28/18	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-564 Main Street - (Cabrini Chapel) - 914sq'@\$15/sq' - mth-to-mth	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-567 Main Street - (R.I. Cleaners) - 2,168@\$35/sq' thru 01/31/2018	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-568 Main Street - (Vacant) - 505sq'@20sq' - est.rent comm. 04/12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-570 Main Street - (R.I. Nails) - 816Sq'@15sq' leased thru 10/31/2022	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-579 Main Street - (M&D Deli) - 2,000 sq'@\$27/sq' thru 01/31/2023	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-587 Main St. - (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$313	\$323	\$332	\$342	\$352	\$363	\$374	\$385	\$397	\$409	\$421	\$433	\$446	\$460	\$474	\$488
-591 Main Street - (RIOC Office) 4,664sq'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-599 Main Street - (We Are One) - 1320@8/sq' - mth-to-mth	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-599A Main Street - (Accountable Financial) - 1320@8/sq' mth-to-mth	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-605 Main Street - (Vacant) - 1,545sq'@\$32/sq' - thru 2/28/2023	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-609 Main Street - (China 1) - 2,650 sq'@\$15/sq' - thru 12/31/2022	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-615 Main Street - (Boy Scouts Not-For-Profit) - 776sq'	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-619 Main Street - (Amalgamated Bank) - 2,634@\$20/sq' - thru 7/2021	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-682 Main Street - (Space Plus) - 448sq'@\$11/sq' - mth-to-mth	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-685 Main Street - (Gristedes) - 25,172sq'@\$7/sq' - thru 01/31/2032	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-694 Main Street - (U.S. Post Office) - 9,680sq'@\$25/sq' -thru 8/2016	\$267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-851 Main St. - (Day Spring Church) - 4,750sq'@\$8/sq' - thru 11/2018	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Island House - Sublease Credit \$3/sq'	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)
Westview - Sublease Credit \$3/sq'	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)
Total: COMMERCIAL RENT	\$1,607	\$1,437	\$1,466	\$1,695	\$1,726	\$1,782	\$1,814	\$1,877	\$2,172	\$2,346	\$2,460	\$2,530	\$2,603	\$2,679	\$2,782	\$2,863

Roosevelt Island Operating Corp.																
Approved Budget FY 2013 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>SOUTHTOWN PILOT/TEP</b>																
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000	\$1,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A))	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$600	\$800	\$1,000	\$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	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000
<b>SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)</b>																
-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	\$69	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
-TEP - Southtown #8	\$0	\$62	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9	\$0	\$50	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202
<b>Total: SOUTHTOWN MINI TEP</b>	<b>\$366</b>	<b>\$548</b>	<b>\$1,093</b>													
<b>SOUTHTOWN DEVELOPMENT FEES:</b>																
Development Fees - Southtown #7 (assume cont. closing 12/31/12)	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 (assume cont. closing 12/31/12)	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 (assume cont. closing 12/31/12)	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total: SOUTHTOWN DEVELOPMENT FEES:</b>	<b>\$0</b>	<b>\$134</b>	<b>\$0</b>													
<b>- GROUND RENT</b>																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$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	\$1,680
-Island House - 2% increase (Note C)	\$53	\$55	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$80	\$83
-Rivercross - \$31,494/year - with no increase thru 4/25/2018 (Note C)	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$33	\$34	\$35	\$37	\$38	\$39	\$40	\$41	\$42
-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	\$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	\$6,298
-Manhattan Park Percentage Rent - \$170,000/mth plus 3%	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436	\$2,509	\$2,584	\$2,661	\$2,741	\$2,824	\$2,908	\$2,996	\$3,085	\$3,178	\$3,273
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$150	\$150	\$150	\$150	\$150	\$150	\$168	\$168	\$168	\$168	\$168	\$168	\$188	\$188	\$188	\$188
-Octagon - Deferred Revenue \$48,416/yr thru 2068	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48	\$48
-Southtown #1 - Deferred Revenue \$32,091/yr thru 2068	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32
-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	\$545	\$561	\$577	\$593	\$609	\$626	\$643	\$661	\$679	\$697	\$717	\$736	\$757	\$777	\$799	\$821
-Southtown #6 - 2.75% increase	\$836	\$861	\$885	\$909	\$934	\$960	\$986	\$1,013	\$1,041	\$1,070	\$1,099	\$1,129	\$1,160	\$1,192	\$1,225	\$1,259
-Southtown #7 - 2.75% increase	\$0	\$0	\$0	\$242	\$484	\$968	\$994	\$1,022	\$1,050	\$1,079	\$1,108	\$1,139	\$1,170	\$1,202	\$1,235	\$1,269
-Southtown #8 - 2.75% increase	\$0	\$0	\$0	\$216	\$432	\$864	\$888	\$912	\$937	\$963	\$990	\$1,017	\$1,045	\$1,073	\$1,103	
-Southtown #9 - 2.75% increase	\$0	\$0	\$182	\$363	\$726	\$746	\$766	\$787	\$809	\$831	\$854	\$878	\$902	\$926	\$952	\$978

Roosevelt Island Operating Corp.																
Approved Budget FY 2013 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
<b>Total: GROUND RENT</b>	\$9,200	\$9,453	\$9,890	\$10,577	\$11,669	\$12,667	\$13,452	\$13,820	\$14,199	\$14,588	\$14,988	\$15,400	\$15,843	\$16,279	\$16,727	\$17,188
<b>PUBLIC SAFETY REIMBURSEMENT</b>																
-Island House - (No Increase Since 1997 @39/unit)	\$166	\$171	\$176	\$181	\$185	\$191	\$196	\$201	\$207	\$212	\$218	\$224	\$230	\$237	\$243	\$250
-Octagon - Public Safety Fees (2% increase)	\$129	\$131	\$134	\$137	\$139	\$142	\$145	\$148	\$151	\$154	\$157	\$160	\$163	\$167	\$170	\$173
-R.I. Associates (Manhattan Park) - Public Safety Fees (3% increase)	\$276	\$284	\$293	\$302	\$311	\$320	\$330	\$340	\$350	\$360	\$371	\$382	\$394	\$406	\$418	\$430
-Rivercross - Public Safety Fees (No Increase Since 1997 @39/unit)	\$166	\$171	\$176	\$181	\$185	\$191	\$196	\$201	\$207	\$212	\$218	\$224	\$230	\$237	\$243	\$250
-Roosevelt Landings (Eastwood) - (3% increase)	\$455	\$469	\$483	\$498	\$513	\$528	\$544	\$560	\$577	\$594	\$612	\$630	\$649	\$669	\$689	\$710
-Southtown #1 (Sloan/Kettering) - Public Safety Fees (3% increase)	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$45	\$47
-Southtown #2 (Weil Medical) - (3% increase)	\$37	\$38	\$40	\$41	\$42	\$43	\$45	\$46	\$47	\$49	\$50	\$52	\$53	\$55	\$56	\$58
-Southtown #3 (Riverwalk Place) - (3% increase)	\$62	\$63	\$65	\$67	\$69	\$71	\$73	\$76	\$78	\$80	\$83	\$85	\$88	\$90	\$93	\$96
-Southtown #4 (Riverwalk Landing) - (3% increase)	\$54	\$56	\$58	\$61	\$63	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86	\$88
-Southtown #5 (Riverwalk Court) - Safety Fees (3% increase)	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$46	\$47	\$48
-Southtown #6 (Riverwalk 6) - (3% increase)	\$60	\$62	\$64	\$67	\$70	\$73	\$75	\$77	\$79	\$82	\$84	\$87	\$89	\$92	\$95	\$97
-Southtown #7 (Riverwalk 7) - (est. 04/2016, est units 300@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$72	\$74	\$76	\$79	\$81	\$83	\$86	\$89	\$91	\$94	\$97
-Southtown #8 (Riverwalk 8) - (est. 04/2017, est units 268@\$20/mth)	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$66	\$68	\$70	\$72	\$75	\$77	\$79	\$81	\$84
-Southtown #9 (Riverwalk 9) - (est. 04/2015, est units 201@\$20/mth)	\$0	\$0	\$0	\$0	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67
-Westview - Public Safety Fees (No Increase Since 1997 @39/unit)	\$148	\$152	\$157	\$161	\$165	\$170	\$175	\$179	\$184	\$189	\$195	\$200	\$205	\$211	\$217	\$223
<b>Total: PUBLIC SAFETY REIMBURSEMENT</b>	<b>\$1,614</b>	<b>\$1,662</b>	<b>\$1,711</b>	<b>\$1,761</b>	<b>\$1,860</b>	<b>\$1,987</b>	<b>\$2,108</b>	<b>\$2,168</b>	<b>\$2,230</b>	<b>\$2,294</b>	<b>\$2,360</b>	<b>\$2,428</b>	<b>\$2,497</b>	<b>\$2,569</b>	<b>\$2,642</b>	<b>\$2,718</b>
<b>MOTORGATE</b>																
-Motorgate - Net (Gross \$220,000 Less \$60,000 exp/mth (3% inc.))	\$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	\$3,081
<b>TRAMWAY</b>																
-Tram - Reduce Fare Reimb. - \$12,000/mth (2% increase)	\$144	\$147	\$150	\$153	\$156	\$159	\$162	\$165	\$169	\$172	\$176	\$179	\$183	\$186	\$190	\$194
-Tram -\$300,000/mth (2% increase)	\$3,600	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416	\$4,505	\$4,595	\$4,687	\$4,780	\$4,876	\$4,973	\$5,073	\$5,174	\$5,278
<b>Total: TRAMWAY</b>	<b>\$3,744</b>	<b>\$4,147</b>	<b>\$4,230</b>	<b>\$4,314</b>	<b>\$4,401</b>	<b>\$4,489</b>	<b>\$4,578</b>	<b>\$4,670</b>	<b>\$4,763</b>	<b>\$4,859</b>	<b>\$4,956</b>	<b>\$5,055</b>	<b>\$5,156</b>	<b>\$5,259</b>	<b>\$5,364</b>	<b>\$5,472</b>
<b>BUS &amp; PARKING</b>																
-Octagon Bus - (2% increase)	\$109	\$111	\$114	\$116	\$118	\$120	\$123	\$125	\$128	\$130	\$133	\$136	\$138	\$141	\$144	\$147
-Bus Revenue - Remain (2% increase)	\$367	\$375	\$382	\$390	\$397	\$405	\$414	\$422	\$430	\$439	\$448	\$457	\$466	\$475	\$485	\$494
-Main Street Parking - (2% increase)	\$122	\$168	\$171	\$175	\$178	\$182	\$185	\$189	\$193	\$197	\$201	\$205	\$209	\$213	\$217	\$222
<b>Total: BUS &amp; PARKING</b>	<b>\$598</b>	<b>\$654</b>	<b>\$667</b>	<b>\$680</b>	<b>\$694</b>	<b>\$708</b>	<b>\$722</b>	<b>\$736</b>	<b>\$751</b>	<b>\$766</b>	<b>\$781</b>	<b>\$797</b>	<b>\$813</b>	<b>\$829</b>	<b>\$846</b>	<b>\$863</b>
<b>TOTAL OPERATING INCOME:</b>	<b>\$19,707</b>	<b>\$20,629</b>	<b>\$21,671</b>	<b>\$22,807</b>	<b>\$27,013</b>	<b>\$29,685</b>	<b>\$30,908</b>	<b>\$28,227</b>	<b>\$29,157</b>	<b>\$29,982</b>	<b>\$31,165</b>	<b>\$32,322</b>	<b>\$33,521</b>	<b>\$34,722</b>	<b>\$35,970</b>	<b>\$36,816</b>
<b>OTHER INCOME</b>																
-Miscellaneous Revenues (3% increase)	\$62	\$64	\$66	\$68	\$70	\$72	\$74	\$76	\$78	\$81	\$83	\$86	\$88	\$91	\$93	\$96
-Telephone Commission - Sprint (3% increase)	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67	\$69	\$71
-Telephone Commission - Verizon (3% increase)	\$56	\$58	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87
-Tennis Fees - (3% increase)	\$49	\$51	\$52	\$54	\$56	\$57	\$59	\$61	\$63	\$65	\$66	\$68	\$70	\$73	\$75	\$77

Roosevelt Island Operating Corp.																
Approved Budget FY 2013 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
-Permit Revenues - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Sportspark - (3% increase)	\$87	\$100	\$103	\$106	\$109	\$113	\$116	\$119	\$123	\$127	\$130	\$134	\$138	\$143	\$147	\$151
-Sports Field Rental - Capobianco Field (2% increase)	\$20	\$20	\$21	\$21	\$22	\$22	\$23	\$23	\$23	\$24	\$24	\$25	\$25	\$26	\$26	\$27
-Sports Field Rental - Fire Fighters' Field (5% increase)	\$84	\$87	\$89	\$92	\$95	\$97	\$100	\$103	\$106	\$110	\$113	\$116	\$120	\$123	\$127	\$131
-Sports Field Rental - Octagon Field (5% increase)	\$105	\$108	\$111	\$115	\$118	\$122	\$125	\$129	\$133	\$137	\$141	\$145	\$150	\$154	\$159	\$164
-Special Events Permits - (3% increase)	\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
-Fireworks Revenue - (not budgeted due to uncertain continuance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Filming Fees - (5% increase)	\$84	\$144	\$151	\$159	\$167	\$175	\$184	\$193	\$203	\$213	\$223	\$235	\$246	\$259	\$272	\$285
<b>Total: OTHER INCOME</b>	<b>\$617</b>	<b>\$703</b>	<b>\$727</b>	<b>\$751</b>	<b>\$777</b>	<b>\$803</b>	<b>\$831</b>	<b>\$859</b>	<b>\$889</b>	<b>\$919</b>	<b>\$951</b>	<b>\$983</b>	<b>\$1,017</b>	<b>\$1,052</b>	<b>\$1,089</b>	<b>\$1,127</b>
<b>INTEREST INCOME (Note B)</b>																
Capital - Reserve	\$385	\$250	\$300	\$500	\$1,050	\$1,500	\$1,620	\$1,740	\$1,860	\$1,830	\$1,800	\$1,770	\$1,740	\$1,710	\$1,710	\$1,710
Capital	\$53	\$30	\$60	\$75	\$150	\$150	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
Public Purpose	\$1	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Operating	\$70	\$10	\$60	\$50	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180
<b>Total: INTEREST INCOME</b>	<b>\$508</b>	<b>\$291</b>	<b>\$421</b>	<b>\$626</b>	<b>\$1,382</b>	<b>\$1,832</b>	<b>\$1,892</b>	<b>\$2,012</b>	<b>\$2,132</b>	<b>\$2,102</b>	<b>\$2,072</b>	<b>\$2,042</b>	<b>\$2,012</b>	<b>\$1,982</b>	<b>\$1,982</b>	<b>\$1,982</b>
<b>TOTAL REVENUES:</b>	<b>\$20,832</b>	<b>\$21,623</b>	<b>\$22,819</b>	<b>\$24,185</b>	<b>\$29,171</b>	<b>\$32,319</b>	<b>\$33,630</b>	<b>\$31,098</b>	<b>\$32,177</b>	<b>\$33,003</b>	<b>\$34,187</b>	<b>\$35,347</b>	<b>\$36,550</b>	<b>\$37,756</b>	<b>\$39,040</b>	<b>\$39,925</b>
Note (A): Southtown TEP (Tax Equivalent Payment) is based on appraised value and NYC tax rate at time of occurrence. It is phased in over a 5 year period @20%,40%,60%,80% and the full amount in the 5th year.																
A conservative estimated TEP of \$1,000,000 was used.																
Note(B): Interest Calculation: (Projected Average Balances)																
Capital - Reserve	\$22,000	\$25,000	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000	\$57,000	\$57,000	\$57,000
Capital	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Public Purpose	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Operating	\$4,000	\$1,000	\$3,000	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Interest Rate Used:	1.75%	1.00%	2.00%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Note (C): Subject to the Mitchell-Lama Housing discussions with the terms to be determined.																

The Roosevelt Island Operating Corporation (RIOC)  
CAPITAL IMPROVEMENTS 2012/2013 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2011-2027														
	2012	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	
<b>1 Sports Fields/Parks</b>	<b>\$615</b>	<b>\$205</b>	<b>\$420</b>	<b>\$615</b>	<b>\$331</b>	<b>\$347</b>	<b>\$365</b>	<b>\$383</b>	<b>\$402</b>	<b>\$422</b>	<b>\$443</b>	<b>\$465</b>	<b>\$489</b>	<b>\$513</b>	<b>\$539</b>	<b>\$566</b>	<b>\$594</b>	<b>\$6,300</b>	
Octagon Park - Sprinkler/Landscaping/Benches	\$50	\$50																\$0	
Octagon Park - Comfort Station Rehab	\$60		\$60															\$60	
Octagon Park - Tennis Court Resurfacing	\$50		\$60															\$60	
Capobianco Park - Seat Wall Replacement	\$80	\$80																\$0	
Capobianco Park - Comfort Station	\$150			\$150														\$150	
Firefighters Field - Comfort Station	\$150			\$150														\$150	
Mediation Steps	\$75	\$75																\$0	
Miscellaneous Upgrades & Improvements - Reserve			\$300	\$315	\$331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$594	\$5,880	
<b>2 Historic &amp; Landmark Structures</b>	<b>\$1,880</b>	<b>\$800</b>	<b>\$1,670</b>	<b>\$650</b>	<b>\$210</b>	<b>\$221</b>	<b>\$232</b>	<b>\$243</b>	<b>\$255</b>	<b>\$268</b>	<b>\$281</b>	<b>\$295</b>	<b>\$310</b>	<b>\$326</b>	<b>\$342</b>	<b>\$359</b>	<b>\$377</b>	<b>\$6,040</b>	
Blackwell House Interior renovation	\$800		\$800															\$800	
Good Shepherd - HVAC		\$300																\$0	
Good Shepherd - Roof Replacement	\$600	\$500	\$300															\$300	
Good Shepherd - Façade Repointing	\$100			\$100														\$100	
Good Shepherd - Interior Repairs/Doors	\$100		\$100															\$100	
Good Shepherd - Alarm System	\$80		\$80															\$80	
Blackwell Lighthouse Restoration	\$200		\$350	\$350														\$700	
Old Tram Cabins Restoration			\$40															\$40	
Miscellaneous Upgrades & Improvements - Reserve				\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$3,920	
<b>3 Infrastructure Improvements</b>	<b>\$3,275</b>	<b>\$980</b>	<b>\$4,525</b>	<b>\$6,699</b>	<b>\$3,941</b>	<b>\$2,038</b>	<b>\$2,140</b>	<b>\$1,983</b>	<b>\$2,082</b>	<b>\$2,186</b>	<b>\$2,295</b>	<b>\$2,410</b>	<b>\$2,530</b>	<b>\$2,657</b>	<b>\$2,790</b>	<b>\$2,929</b>	<b>\$3,076</b>	<b>\$44,279</b>	
Island-Wide Road Improvements - Reserve	\$800	\$200	\$800	\$300	\$315	\$331	\$347	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$3,351	
Island-Wide Z Brick Replacement - Reserve	\$100	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158	
Good Shepherd Plaza - Pavement Replacement	\$600	\$500																\$0	
36 Avenue Bridge Helix (Ramp)	\$300		\$1,250	\$1,250														\$2,500	
Seawall - Reserve	\$500		\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551	\$1,629	\$1,710	\$1,796	\$1,886	\$1,980	\$21,579	
Seawall Railings Replacement	\$600		\$1,000	\$1,000	\$1,000													\$3,000	
West Drive Modernization				\$2,000														\$2,000	
Western Pier				\$100														\$100	
Eastern Pier				\$500	\$1,000													\$1,500	
Site Amenities - Benches, Waste Receptacles - Res.	\$75	\$50	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	\$1,618	
Utilities Infrastructure Improvements - Reserve	\$100	\$30	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$2,158	
Sewer Upgrades - Reserve	\$200	\$100	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316	
<b>4 Facilities &amp; Offices</b>	<b>\$3,610</b>	<b>\$2,020</b>	<b>\$3,460</b>	<b>\$6,010</b>	<b>\$641</b>	<b>\$673</b>	<b>\$706</b>	<b>\$741</b>	<b>\$779</b>	<b>\$817</b>	<b>\$858</b>	<b>\$901</b>	<b>\$946</b>	<b>\$994</b>	<b>\$1,043</b>	<b>\$1,095</b>	<b>\$1,150</b>	<b>\$20,815</b>	
Motorgate Project Repairs Project		\$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	\$750	\$750															\$750	
Motorgate Enclosed Phase 3 Air Shaft	\$80		\$80															\$80	
Motorgate Coat Level 3 Deck	\$320		\$320															\$320	
Motorgate Coat Roof Deck	\$470																	\$0	
Motorgate Fire Alarm Rehabilitation	\$40		\$40															\$40	
504 Main Street - Interior Demolition	\$200		\$250															\$250	
504 Main Street - Window/Door Replacement	\$150		\$250															\$250	
504 Main Street - ADA Elevator	\$250		\$250															\$250	
PS Offices - Sound Barrier	\$70	\$70																\$0	
PS Offices - Basement Flooring Repair	\$30																	\$0	
AVAC Stack Repairs				\$400														\$400	
AVAC Interior Painting				\$300														\$300	
AVAC Mechanical/Piping - Reserve	\$100	\$100	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$4,316	
Sportspark - HVAC	\$600		\$600															\$600	
Sportspark - Roof				\$600														\$600	
Sportspark - Pool	\$100		\$120															\$120	
Sportspark - New Flooring Squash/Ping Pong			\$40															\$40	
Sportspark - Upgrade Locker Rooms			\$60															\$60	
Sportspark - Façade Repointing	\$100			\$100														\$100	
Sportspark - Removal of Generator	\$50	\$50																\$0	
Sportspark Rehabilitation - Reserve		\$50		\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960	
Warehouse/Bus Garage Rehabilitation	\$600		\$500	\$3,500														\$4,000	
Miscellaneous Facilities & Offices - Reserve				\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$1,960	

The Roosevelt Island Operating Corporation (RIOC)  
CAPITAL IMPROVEMENTS 2012/2013 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 20113 - 2027														
	2012	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	
<b>5</b>	<b>Equipment &amp; Vehicles</b>	\$374	\$229	\$366	\$119	\$220	\$185	\$212	\$1,196	\$1,385	\$1,329	\$1,414	\$1,390	\$1,653	\$1,617	\$353	\$272	\$373	\$9,407
	Admin - (2) GEMs (50% paid by NYPA)	\$20	\$20					\$25								\$35			\$90
	Bus - Hybrid Buses							\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340					\$5,526
	Bus - F-350 Pickup	\$30	\$30						\$40								\$60		\$100
	Bus - Sissor Lift	\$10	\$10																\$0
	Engineering - Ford Escape			\$20				\$26					\$33						\$79
	P.S. - Ford Escapes	\$20	\$20	\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
	P.S. - Segways	\$14	\$14	\$6	\$15	\$6	\$16	\$7	\$18	\$7	\$20	\$8	\$22	\$8	\$24	\$8	\$26	\$9	\$200
	P.S. - Gem	\$10	\$10			\$11		\$12		\$14		\$15		\$16		\$18		\$20	\$106
	P.S. - Upgrade Rooftop Radio Repeater																		\$0
	P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park	\$50	\$10	\$40															\$40
	Motorpool - (2) GEMs (50% paid by NYPA)	\$15	\$15			\$30				\$40				\$50					\$120
	Motorpool - Aerial Truck Lift			\$70					\$35						\$45				\$150
	Maintenance - Ford 350			\$50															\$50
	Grounds - Brush Chipper			\$60															
	Parks & Recreation- Ford Escape			\$20				\$26					\$33						\$79
	Parks & Recreation- Gym Equipment			\$10															\$10
	IT - Servers				\$50				\$55				\$62				\$70		\$237
	IT - Plotter					\$25				\$28				\$34					\$87
	IT - Parking Meter Replacement	\$15																	\$0
	IT - Software Upgrades	\$30		\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$59	\$647
	IT - (2) Copiers/AV/Printers	\$20	\$20	\$20		\$22		\$24		\$26		\$29		\$32		\$35		\$39	\$227
	IT - (20 PC Replacements)	\$20	\$20	\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
	IT - Upgrade of Switches	\$20	\$20		\$22			\$24		\$26		\$29		\$32		\$35		\$40	\$208
	Excavator	\$40	\$40																\$0
	(2) Bobcats	\$60	\$60																\$0
	Misc. Heavy equipment				\$30	\$32	\$33	\$35	\$36	\$38	\$40	\$42	\$44	\$47	\$49	\$51	\$54	\$57	\$588
<b>6</b>	<b>Special Projects</b>	\$800	\$475	\$1,070	\$150	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$2,150
	Admin - Islandwide Geographic Information System	\$250		\$250															\$250
	Admin - Records Management Project	\$75	\$75																\$0
	P.S. - Island Wireless Security Camera System	\$350	\$350	\$600	\$100														\$700
	IT - Off-Site Data Backup Recovery System	\$75	\$50																\$0
	Parking Management System			\$120															\$120
	Parking Meters Replacement			\$100															\$100
	Other - Special Projects	\$50			\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$980
<b>7</b>	<b>Lighting &amp; Signage</b>	\$40	\$0	\$40	\$42	\$44	\$46	\$49	\$51	\$54	\$56	\$59	\$62	\$65	\$68	\$72	\$75	\$79	\$863
	Street Light Replacement	\$20		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
	Signage	\$20		\$20	\$21	\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$432
<b>8</b>	<b>Tram</b>	\$2,000	\$4,500	\$1,500	\$0	\$100	\$80	\$0	\$700	\$0	\$100	\$0	\$0	\$880	\$275	\$0	\$0	\$0	\$3,635
	Tram - Security/Monitoring/Replacement Equipment				\$100									\$150					\$250
	Tram - Haul Rope Replacement							\$600					\$750						\$1,350
	Tram - Sheve Liners Replacement					\$80				\$100			\$125						\$305
	Tram - Other Equip. & Tools																		\$0
	Tram - Electrical PLC Replacement							\$100					\$130						\$230
	Tram Modernization - Note A	\$2,000	\$4,500	\$1,500															\$1,500
<b>9</b>	<b>Southpoint Park</b>	\$1,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TPL - Wild Rooms/Wild Gardens	\$1,000	\$4,000																\$0
<b>10</b>	<b>Professional Services</b>	\$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
<b>11</b>	<b>Miscellaneous</b>	\$500	\$0	\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
	Capitalized Legal Expenditures																		\$0
	Contingency	\$500		\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$10,789
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$14,094</b>	<b>\$12,734</b>	<b>\$13,551</b>	<b>\$14,809</b>	<b>\$6,090</b>	<b>\$4,224</b>	<b>\$4,369</b>	<b>\$5,996</b>	<b>\$5,690</b>	<b>\$5,949</b>	<b>\$6,160</b>	<b>\$6,374</b>	<b>\$7,766</b>	<b>\$7,386</b>	<b>\$6,122</b>	<b>\$6,329</b>	<b>\$6,733</b>	<b>\$107,548</b>



**The Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report**  
**Approved Budget 2013**

		Projected 2012	Approved Budget 2012	Approved Budget 2013	Variance Favorable (Unfavorable)	Variance % Change
<b>Revenue</b>						
<b>Residential Fees Revenue</b>						
	OCTAGON FEES	\$0	\$0	\$0	\$0	0.00%
	SOUTOWN 7,8,9 DEVELOPMENT FEES	\$0	\$0	\$134,000	\$134,000	0.00%
	TEP	\$366,322	\$366,322	\$548,056	\$181,734	49.61%
	NET PRESENT VALUE - Operating	\$3,425	\$3,425	\$3,425	\$0	0.00%
	TRANSACTION FEES	\$0	\$0	\$0	\$0	0.00%
	CONDO ADDITIONAL SALES	\$154,800	\$258,000	\$215,000	(\$43,000)	-16.67%
	NET PRESENT VALUE - Capital	\$136,981	\$136,981	\$136,981	\$0	0.00%
	NET PRESENT VALUE - Capital Reserved	\$202,047	\$202,047	\$202,047	\$0	0.00%
		<b>\$863,575</b>	<b>\$966,775</b>	<b>\$1,239,509</b>	<b>\$272,734</b>	<b>28.21%</b>
<b>Ground rent</b>						
	MANHATTAN PARK PERCENT RENT	\$2,101,000	\$2,101,000	\$2,164,000	\$63,000	3.00%
	GROUND RENT	\$7,098,000	\$7,098,000	\$7,289,000	\$191,000	2.69%
		<b>\$9,199,000</b>	<b>\$9,199,000</b>	<b>\$9,453,000</b>	<b>\$254,000</b>	<b>2.76%</b>
<b>Commercial Rent</b>						
	COMMERCIAL RENT	\$1,375,790	\$1,607,000	\$1,437,000	(\$170,000)	-10.58%
		<b>\$1,375,790</b>	<b>\$1,607,000</b>	<b>\$1,437,000</b>	<b>(\$170,000)</b>	<b>-10.58%</b>
<b>Tramway Revenue</b>						
	TRAMWAY REVENUE	\$4,000,000	\$3,600,000	\$4,000,000	\$400,000	11.11%
	TRAMWAY REDUCED FARE REIMBURSEMENT	\$144,000	\$144,000	\$147,000	\$3,000	2.08%
		<b>\$4,144,000</b>	<b>\$3,744,000</b>	<b>\$4,147,000</b>	<b>\$403,000</b>	<b>10.76%</b>
<b>Public Safety Reimbursement</b>						
	PUBLIC SAFETY REIMBURSEMENT	\$1,600,000	\$1,615,000	\$1,662,000	\$47,000	2.91%
		<b>\$1,600,000</b>	<b>\$1,615,000</b>	<b>\$1,662,000</b>	<b>\$47,000</b>	<b>2.91%</b>
<b>Transport/ Parking Revenue</b>						
	MAIN STREET PARKING	\$150,000	\$122,000	\$168,000	\$46,000	37.70%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
			Projected	Approved	Approved	Variance	
			2012	Budget 2012	Budget 2013	Favorable (Unfavorable)	
						Variance % Change	
	BUS REVENUE		\$367,000	\$367,000	\$375,000	\$8,000	2.18%
	BUS REVENUE - Octagon		\$109,000	\$109,000	\$111,000	\$2,000	1.83%
	MOTORGATE		\$1,900,000	\$1,978,000	\$2,037,000	\$59,000	2.98%
			\$2,526,000	\$2,576,000	\$2,691,000	\$115,000	4.46%
Interest Income							
	INTEREST INCOME - Operating		\$18,000	\$70,000	\$10,000	(\$60,000)	-85.71%
	INTEREST INCOME - Public Purpose		\$1,000	\$1,000	\$1,000	\$0	0.00%
	INTEREST INCOME - Capital		\$6,000	\$53,000	\$30,000	(\$23,000)	-43.40%
	INTEREST INCOME - Capital Reserved		\$285,000	\$385,000	\$250,000	(\$135,000)	-35.06%
			\$310,000	\$509,000	\$291,000	(\$218,000)	-42.83%
Unrealized Gain (Loss)							
	UNREALIZED GAIN (LOSS) - Capital Reserved		\$0	\$0	\$0	\$0	0.00%
			\$0	\$0	\$0	\$0	0.00%
Other Revenue							
	FILMING		\$120,000	\$84,000	\$144,000	\$60,000	71.43%
	FIREWORKS		\$0	\$0	\$0	\$0	0.00%
	SPECIAL EVENTS PERMITS		\$0	\$12,000	\$12,000	\$0	0.00%
	SPORTS FIELD RENTAL		\$220,000	\$209,000	\$215,000	\$6,000	2.87%
	SPORTSPARK		\$87,000	\$87,000	\$100,000	\$13,000	14.94%
	CONCESSIONS		\$0	\$0	\$0	\$0	0.00%
	PERMIT REVENUES		\$20,000	\$12,000	\$12,000	\$0	0.00%
	TENNIS FEE		\$49,000	\$49,000	\$51,000	\$2,000	4.08%
	TELEPHONE COMMISSION		\$102,000	\$102,000	\$105,000	\$3,000	2.94%
	MISCELLANEOUS REVENUE		\$62,000	\$62,000	\$64,000	\$2,000	3.23%
	BID PACKAGE FEES - Administrative		\$0	\$0	\$0	\$0	0.00%
	GRANTS		\$0	\$0	\$0	\$0	0.00%
			\$660,000	\$617,000	\$703,000	\$86,000	13.94%
			\$20,678,365	\$20,833,775	\$21,623,509	\$789,734	3.79%

**The Roosevelt Island Operating Corporation (RIOC)**

**Budget Variance Report**

**Approved Budget 2013**

					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
Expenses						
Personal Services (PS) :						
Salaries						
	SALARIES - Administrative Services	\$177,082	\$177,082	\$177,082	\$0	0.00%
	SALARIES- Executive	\$150,355	\$150,355	\$567,320	(\$416,965)	-277.32%
	SALARIES- Finance	\$565,256	\$605,256	\$425,686	\$179,570	29.67%
	SALARIES- Human Resources	\$139,424	\$139,424	\$139,424	\$0	0.00%
	SALARIES- Information Technology	\$240,039	\$240,039	\$228,339	\$11,700	4.87%
	SALARIES- Legal	\$298,050	\$323,050	\$169,724	\$153,326	47.46%
	SALARIES- Community Relations	\$80,544	\$80,544	\$80,544	\$0	0.00%
	SALARIES - Operations	\$140,000	\$140,000	\$0	\$140,000	100.00%
	SALARIES - Engineering	\$269,001	\$319,001	\$251,019	\$67,982	21.31%
	SALARIES- Public Safety	\$1,906,188	\$1,856,188	\$1,854,469	\$1,719	0.09%
	SALARIES- Island Operations	\$0	\$0	\$0	\$0	0.00%
	SALARIES - Grounds	\$505,547	\$505,547	\$626,028	(\$120,481)	-23.83%
	SALARIES - Maintenance	\$259,649	\$259,649	\$267,925	(\$8,276)	-3.19%
	SALARIES- Warehouse	\$248,179	\$248,179	\$164,266	\$83,913	33.81%
	SALARIES - Bus Operations	\$745,834	\$745,834	\$875,687	(\$129,853)	-17.41%
	SALARIES - Motor Pool	\$207,316	\$207,316	\$215,602	(\$8,286)	-4.00%
	SALARIES - Parks & Recreations	\$73,824	\$73,824	\$73,824	\$0	0.00%
	SALARIES - Permits & Film	\$58,444	\$58,444	\$58,444	\$0	0.00%
	SALARIES- Sportspark	\$220,053	\$220,053	\$257,103	(\$37,050)	-16.84%
		\$6,284,785	\$6,349,785	\$6,432,486	(\$82,701)	-1.30%
Salaries OT						
	SALARIES HOURLY OT - Administrative	\$0	\$0	\$0	\$0	0.00%
	SALARIES HOURLY OT- Finance	\$0	\$0	\$0	\$0	0.00%
	SALARIES HOURLY OT- Information Technology	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT- Community Relations	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT - Engineering	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT- Public Safety	\$50,000	\$80,000	\$80,000	\$0	0.00%
	SALARIES HOURLY OT- Grounds	\$17,000	\$17,000	\$17,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2013						
		Projected	Approved	Approved	Variance	
		2012	Budget 2012	Budget 2013	Favorable (Unfavorable)	Variance % Change
	SALARIES HOURLY OT- Maintenance	\$25,000	\$25,000	\$25,000	\$0	0.00%
	SALARIES HOURLY OT- Warehouse	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT- Bus Operations	\$35,000	\$35,000	\$35,000	\$0	0.00%
	SALARIES HOURLY OT - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
	SALARIES HOURLY OT - Parks & Recreations	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT - Permits & Film	\$2,000	\$2,000	\$2,000	\$0	0.00%
	SALARIES HOURLY OT- Public Safety (Renwick Ruins)	\$0	\$0		\$0	0.00%
		\$145,000	\$175,000	\$175,000	\$0	0.00%
Temporary Employees						
	TEMPORARY EMPLOYEE - Administrative	\$10,000	\$10,000	\$10,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Administrative Services	\$1,000	\$1,000	\$1,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Community Relations	\$9,000	\$9,000	\$9,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Public Safety	\$16,000	\$16,000	\$16,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Island Operations	\$12,000	\$12,000	\$12,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Grounds	\$65,000	\$65,000	\$65,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Maintenance	\$40,000	\$40,000	\$40,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Warehouse	\$7,000	\$7,000	\$7,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Parks & Recreations	\$6,000	\$6,000	\$6,000	\$0	0.00%
	TEMPORARY EMPLOYEE - Sportspark	\$9,000	\$9,000	\$9,000	\$0	0.00%
		\$175,000	\$175,000	\$175,000	\$0	0.00%
		\$6,604,785	\$6,699,785	\$6,782,486	(\$82,701)	-1.23%
Workers Compensation & Disability						
	WORKERS COMPENSATION - General	\$150,000	\$184,000	\$160,000	\$24,000	13.04%
	DISABILITY INSURANCE - Administrative	\$2,098	\$2,098	\$2,133	(\$35)	-1.67%
		\$152,098	\$186,098	\$162,133	\$23,965	12.88%
ER Payroll Taxes						
	ER PAYROLL TAXES- Administrative	\$1,145	\$1,205	\$1,185	\$20	1.66%
	ER PAYROLL TAXES - Administrative Services	\$14,016	\$14,754	\$14,701	\$53	0.36%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
						Favorable	
						(Unfavorable)	
						Variance	
						% Change	
	ER PAYROLL TAXES - Executive		\$9,000	\$9,474	\$37,333	(\$27,859)	-294.06%
	ER PAYROLL TAXES - Finance		\$45,256	\$47,638	\$34,635	\$13,003	27.30%
	ER PAYROLL TAXES - Human Resources		\$10,821	\$11,390	\$11,356	\$34	0.30%
	ER PAYROLL TAXES - Information Technology		\$18,966	\$19,964	\$18,656	\$1,308	6.55%
	ER PAYROLL TAXES - Legal		\$22,820	\$24,021	\$13,674	\$10,347	43.07%
	ER PAYROLL TAXES - Community Relations		\$7,718	\$8,124	\$8,072	\$52	0.64%
	ER PAYROLL TAXES - Operations		\$8,858	\$9,324	\$0	\$9,324	100.00%
	ER PAYROLL TAXES - Engineering		\$24,705	\$26,005	\$20,391	\$5,614	21.59%
	ER PAYROLL TAXES - Public Safety		\$156,982	\$165,244	\$164,368	\$876	0.53%
	ER PAYROLL TAXES - Island Operations		\$1,374	\$1,446	\$1,422	\$24	1.66%
	ER PAYROLL TAXES - Grounds		\$48,857	\$51,428	\$61,035	(\$9,607)	-18.68%
	ER PAYROLL TAXES - Maintenance		\$26,986	\$28,406	\$28,874	(\$468)	-1.65%
	ER PAYROLL TAXES - Warehouse		\$20,359	\$21,431	\$14,584	\$6,847	31.95%
	ER PAYROLL TAXES - Bus Operations		\$63,281	\$66,612	\$76,913	(\$10,301)	-15.46%
	ER PAYROLL TAXES - Motor Pool		\$16,879	\$17,767	\$18,333	(\$566)	-3.19%
	ER PAYROLL TAXES - Parks & Recreations		\$6,542	\$6,886	\$6,857	\$29	0.42%
	ER PAYROLL TAXES - Permits & Film		\$4,737	\$4,986	\$4,969	\$17	0.34%
	ER PAYROLL TAXES - Sportspark		\$19,774	\$20,815	\$24,185	(\$3,370)	-16.19%
			\$529,074	\$556,920	\$561,543	(\$4,623)	-0.83%
	Other Post Employment Benefits Other Than Pension (GASB 45)						
	OTHER POST EMPLOYMENT BENEFIT(OPEB)		\$425,000	\$425,000	\$425,000	\$0	0.00%
	MCTMT Taxes (3% Increase)						
	MCTMT TAXES- Administrative		\$32	\$34	\$34	\$0	0.00%
	MCTMT TAXES - Administrative Services		\$575	\$605	\$605	\$0	0.00%
	MCTMT TAXES - Executive		\$485	\$511	\$1,929	(\$1,418)	-277.50%
	MCTMT TAXES - Finance		\$1,955	\$2,058	\$1,447	\$611	29.69%
	MCTMT TAXES - Human Resources		\$450	\$474	\$474	\$0	0.00%
	MCTMT TAXES - Information Technology		\$782	\$823	\$783	\$40	4.86%
	MCTMT TAXES - Legal		\$1,043	\$1,098	\$577	\$521	47.45%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2013						
		Projected	Approved	Approved	Variance	
		2012	Budget 2012	Budget 2013	Favorable (Unfavorable)	Variance % Change
	MCTMT TAXES - Community Relations	\$296	\$312	\$312	\$0	0.00%
	MCTMT TAXES - Operations	\$452	\$476	\$0	\$476	100.00%
	MCTMT TAXES - Engineering	\$1,037	\$1,092	\$860	\$232	21.25%
	MCTMT TAXES - Public Safety	\$6,303	\$6,635	\$6,631	\$4	0.06%
	MCTMT TAXES - Island Operations	\$39	\$41	\$41	\$0	0.00%
	MCTMT TAXES - Grounds	\$1,898	\$1,998	\$2,407	(\$409)	-20.47%
	MCTMT TAXES - Maintenance	\$1,049	\$1,104	\$1,132	(\$28)	-2.54%
	MCTMT TAXES - Warehouse	\$831	\$875	\$590	\$285	32.57%
	MCTMT TAXES - Bus Operations	\$2,522	\$2,655	\$3,096	(\$441)	-16.61%
	MCTMT TAXES - Motor Pool	\$689	\$725	\$753	(\$28)	-3.86%
	MCTMT TAXES - Parks & Recreations	\$264	\$278	\$278	\$0	0.00%
	MCTMT TAXES - Permits & Film	\$196	\$206	\$206	\$0	0.00%
	MCTMT TAXES - Sportspark	\$740	\$779	\$905	(\$126)	-16.17%
		\$21,640	\$22,779	\$23,060	(\$281)	-1.23%
Health Insurance						
	HEALTH INSURANCE- ER - Administrative Services	\$28,359	\$29,852	\$33,569	(\$3,717)	-12.45%
	HEALTH INSURANCE- Executive	\$21,817	\$22,965	\$61,939	(\$38,974)	-169.71%
	HEALTH INSURANCE - Finance	\$98,186	\$103,354	\$98,063	\$5,291	5.12%
	HEALTH INSURANCE - Human Resources	\$21,817	\$22,965	\$25,815	(\$2,850)	-12.41%
	HEALTH INSURANCE-Information Technology	\$45,821	\$48,233	\$54,186	(\$5,953)	-12.34%
	HEALTH INSURANCE - Legal	\$43,634	\$45,930	\$25,815	\$20,115	43.79%
	HEALTH INSURANCE- Community Relations	\$15,274	\$16,078	\$18,062	(\$1,984)	-12.34%
	HEALTH INSURANCE - Operations	\$15,274	\$16,078	\$0	\$16,078	100.00%
	HEALTH INSURANCE - Engineering	\$34,902	\$36,739	\$43,877	(\$7,138)	-19.43%
	HEALTH INSURANCE- Public Safety	\$342,055	\$360,058	\$382,813	(\$22,755)	-6.32%
	HEALTH INSURANCE- Island Operations	\$0	\$0	\$0	\$0	0.00%
	HEALTH INSURANCE- Grounds	\$128,069	\$134,809	\$171,673	(\$36,864)	-27.35%
	HEALTH INSURANCE- Maintenance	\$47,358	\$49,850	\$51,834	(\$1,984)	-3.98%
	HEALTH INSURANCE - Warehouse	\$58,089	\$61,146	\$37,993	\$23,153	37.87%
	HEALTH INSURANCE- Bus Operations	\$133,685	\$140,721	\$167,222	(\$26,501)	-18.83%
	HEALTH INSURANCE - Motor Pool	\$38,958	\$41,008	\$42,993	(\$1,985)	-4.84%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
			Projected	Approved	Approved	Variance	
			2012	Budget 2012	Budget 2013	Favorable (Unfavorable)	
						Variance % Change	
	HEALTH INSURANCE - Parks & Recreations		\$22,677	\$23,870	\$18,062	\$5,808	24.33%
	HEALTH INSURANCE - Permits & Film		\$6,543	\$6,887	\$7,753	(\$866)	-12.57%
	HEALTH INSURANCE- Sportspark		\$28,359	\$29,852	\$33,569	(\$3,717)	-12.45%
			\$1,130,876	\$1,190,395	\$1,275,238	(\$84,843)	-7.13%
	Dental/Vision						
	DENTAL/ VISION - Administrative Services		\$2,020	\$2,020	\$2,135	(\$115)	-5.69%
	DENTAL/ VISION- Executive		\$1,043	\$1,043	\$5,981	(\$4,938)	-473.44%
	DENTAL/ VISION- Finance		\$9,555	\$9,555	\$7,620	\$1,935	20.25%
	DENTAL/ VISION- Human Resources		\$2,123	\$2,123	\$2,108	\$15	0.71%
	DENTAL/ VISION- Information Technology		\$4,281	\$4,281	\$4,368	(\$87)	-2.03%
	DENTAL/ VISION- Legal		\$4,777	\$4,777	\$1,639	\$3,138	65.69%
	DENTAL/ VISION- Community Relations		\$1,627	\$1,627	\$1,613	\$14	0.86%
	DENTAL/ VISION - Operations		\$1,627	\$1,627	\$0	\$1,627	100.00%
	DENTAL/ VISION - Engineering		\$3,647	\$3,647	\$3,721	(\$74)	-2.03%
	DENTAL/ VISION- Public Safety		\$28,158	\$28,158	\$27,484	\$674	2.39%
	DENTAL/ VISION- Island Operations		\$0	\$0	\$0	\$0	0.00%
	DENTAL/ VISION - Grounds		\$1,027	\$1,027	\$1,613	(\$586)	-57.06%
	DENTAL/ VISION - Maintenance		\$1,627	\$1,627	\$1,612	\$15	0.92%
	DENTAL/ VISION- Warehouse		\$4,724	\$4,724	\$2,756	\$1,968	41.66%
	DENTAL/ VISION - Bus Operations		\$2,087	\$2,087	\$6,450	(\$4,363)	-209.06%
	DENTAL/ VISION - Motor Pool		\$1,043	\$1,043	\$965	\$78	7.48%
	DENTAL/ VISION - Parks & Recreations		\$1,627	\$1,627	\$1,612	\$15	0.92%
	DENTAL/ VISION - Permits & Film		\$496	\$496	\$496	\$0	0.00%
	DENTAL/ VISION- Sportspark		\$993	\$993	\$2,604	(\$1,611)	-162.24%
			\$72,482	\$72,482	\$74,777	(\$2,295)	-3.17%
	Term Life /LTD (8% Increase)						
	TERM LIFE/LTD - Administrative Services		\$799	\$799	\$857	(\$58)	-7.26%
	TERM LIFE/LTD- Executive		\$372	\$372	\$1,602	(\$1,230)	-330.65%
	TERM LIFE/LTD- Finance		\$2,378	\$2,378	\$1,912	\$466	19.60%
	TERM LIFE/LTD- Human Resources		\$588	\$588	\$631	(\$43)	-7.31%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
					Variance		
			Projected	Approved	Approved	Favorable	Variance
			2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
	TERM LIFE/LTD- Information Technology		\$919	\$919	\$987	(\$68)	-7.40%
	TERM LIFE/LTD- Legal		\$1,171	\$1,171	\$716	\$455	38.83%
	TERM LIFE/LTD- Community Relations		\$265	\$265	\$284	(\$19)	-7.17%
	TERM LIFE/LTD - Operations		\$373	\$373	\$0	\$373	100.00%
	TERM LIFE/LTD - Engineering		\$1,262	\$1,262	\$1,050	\$212	16.80%
	TERM LIFE/LTD- Public Safety		\$9,429	\$9,429	\$10,088	(\$659)	-6.99%
	TERM LIFE/LTD- Island Operations		\$0	\$0	\$0	\$0	0.00%
	TERM LIFE/LTD - Grounds		\$260	\$260	\$302	(\$42)	-16.15%
	TERM LIFE/LTD - Maintenance		\$260	\$260	\$303	(\$43)	-16.54%
	TERM LIFE/LTD- Warehouse		\$1,097	\$1,097	\$624	\$473	43.12%
	TERM LIFE/LTD - Bus Operations		\$590	\$590	\$1,171	(\$581)	-98.47%
	TERM LIFE/LTD - Motor Pool		\$261	\$261	\$303	(\$42)	-16.09%
	TERM LIFE/LTD - Parks & Recreations		\$305	\$305	\$327	(\$22)	-7.21%
	TERM LIFE/LTD - Permits & Film		\$265	\$265	\$284	(\$19)	-7.17%
	TERM LIFE/LTD- Sportspark		\$434	\$434	\$688	(\$254)	-58.53%
			\$21,028	\$21,028	\$22,129	(\$1,101)	-5.24%
Pension							
	PENSION - Administrative Services		\$29,218	\$29,218	\$33,468	(\$4,250)	-14.55%
	PENSION- Executive		\$188,809	\$24,809	\$107,222	(\$82,413)	-332.19%
	PENSION- Finance		\$99,868	\$99,868	\$80,455	\$19,413	19.44%
	PENSION- Human Resources		\$23,005	\$23,005	\$26,351	(\$3,346)	-14.54%
	PENSION- Information Technology		\$37,676	\$37,676	\$43,156	(\$5,480)	-14.55%
	PENSION- Legal		\$53,303	\$53,303	\$32,078	\$21,225	39.82%
	PENSION- Community Relations		\$9,643	\$9,643	\$11,046	(\$1,403)	-14.55%
	PENSION - Operations		\$23,100	\$23,100	\$0	\$23,100	100.00%
	PENSION - Engineering		\$52,635	\$52,635	\$47,443	\$5,192	9.86%
	PENSION- Public Safety		\$89,531	\$89,531	\$88,473	\$1,058	1.18%
	PENSION- Island Operations		\$0	\$0	\$0	\$0	0.00%
	PENSION- Grounds		\$48,534	\$48,534	\$62,411	(\$13,877)	-28.59%
	PENSION - Maintenance		\$25,680	\$25,680	\$28,605	(\$2,925)	-11.39%
	PENSION- Warehouse		\$40,949	\$40,949	\$25,887	\$15,062	36.78%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
						Favorable	
						(Unfavorable)	
						Variance	
						% Change	
	PENSION - Bus Operations		\$117,238	\$80,238	\$99,577	(\$19,339)	-24.10%
	PENSION - Motor Pool		\$21,599	\$21,599	\$24,527	(\$2,928)	-13.56%
	PENSION - Parks & Receptions		\$60,181	\$12,181	\$13,953	(\$1,772)	-14.55%
	PENSION - Permits & Film		\$9,643	\$9,643	\$11,046	(\$1,403)	-14.55%
	PENSION- Sportspark		\$19,256	\$19,256	\$22,057	(\$2,801)	-14.55%
			\$949,868	\$700,868	\$757,755	(\$56,887)	-8.12%
	Other Employee Benefits						
	FRINGE BENEFITS ANNUITY - Grounds		\$6,084	\$6,084	\$7,040	(\$956)	-15.71%
	LEGAL SERVICES- Grounds		\$2,012	\$2,012	\$2,393	(\$381)	-18.94%
	LEGAL SERVICES - Maintenance		\$576	\$576	\$480	\$96	16.67%
	LEGAL SERVICES - Bus Operations		\$1,872	\$1,872	\$1,680	\$192	10.26%
	LEGAL SERVICES - Motor Pool		\$432	\$432	\$360	\$72	16.67%
	RETIRES HEALTH INSURANCE - General		\$0	\$0	\$0	\$0	0.00%
	SCHOLARSHIP AND EDUCATION - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	SCHOLARSHIP AND EDUCATION - Maintenance		\$480	\$480	\$480	\$0	0.00%
	SCHOLARSHIP AND EDUCATION - Bus Operations		\$1,560	\$1,560	\$1,680	(\$120)	-7.69%
	SCHOLARSHIP AND EDUCATION - Motor Pool		\$360	\$360	\$360	\$0	0.00%
	SUPPLEMENTAL BENEFITS - Maintenance		\$2,880	\$2,880	\$2,880	\$0	0.00%
	SUPPLEMENTAL BENEFITS - Bus Operations		\$9,360	\$9,360	\$10,080	(\$720)	-7.69%
	SUPPLEMENTAL BENEFITS - Motor Pool		\$2,160	\$2,160	\$2,160	\$0	0.00%
			\$27,776	\$27,776	\$29,593	(\$1,817)	-6.54%
			\$3,329,842	\$3,203,346	\$3,331,228	(\$127,881)	-3.99%
			\$9,934,627	\$9,903,131	\$10,113,714	(\$210,582)	-2.13%
	Other Than Personal Services (OTPS) :						
	Insurance						
	INSURANCE - General		\$1,000,000	\$790,000	\$1,000,000	(\$210,000)	-26.58%
	INSURANCE - Tramway		\$150,000	\$150,000	\$150,000	\$0	0.00%
			\$1,150,000	\$940,000	\$1,150,000	(\$210,000)	-22.34%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
						Favorable	
						(Unfavorable)	
						Variance	
						% Change	
Professional Services							
	PROFESSIONAL SERVICES - Administrative		\$10,000	\$24,000	\$10,000	\$14,000	58.33%
	PROFESSIONAL SERVICES - Executive		\$36,000	\$12,000	\$36,000	(\$24,000)	-200.00%
	PROFESSIONAL SERVICES - Urban Fellowship Scholarship		\$65,000	\$0	\$65,000	(\$65,000)	-100.00%
	PROFESSIONAL SERVICES - Finance		\$31,500	\$68,400	\$31,500	\$36,900	53.95%
	PROFESSIONAL SERVICES ADP - Payroll		\$51,000	\$43,000	\$51,000	(\$8,000)	-18.60%
	PROFESSIONAL SERVICES - Information Technology		\$36,000	\$96,400	\$59,000	\$37,400	38.80%
	PROFESSIONAL SERVICES - Marketing/ Advng/ PR		\$6,000	\$6,000	\$6,000	\$0	0.00%
	PROFESSIONAL SERVICES - Community Relations		\$0	\$0	\$0	\$0	0.00%
	PROFESSIONAL SERVICES - Engineering		\$18,000	\$48,000	\$18,000	\$30,000	62.50%
	PROFESSIONAL SERVICES - Island Operations		\$2,400	\$2,400	\$2,400	\$0	0.00%
	PROFESSIONAL SERVICES - Grounds (Line Striper)		\$0	\$30,000	\$0	\$30,000	100.00%
	PROFESSIONAL SERVICES- Tramway		\$0	\$18,000	\$0	\$18,000	100.00%
	PROFESSIONAL SERVICES - RI Locations Points		\$0	\$6,000	\$0	\$6,000	100.00%
	PROFESSIONAL SERVICES - Sportspark		\$26,000	\$26,000	\$36,000	(\$10,000)	-38.46%
	PROFESSIONAL SERVICES - PM: Commercial		\$0	\$12,000	\$0	\$12,000	100.00%
	PROFESSIONAL SERVICES- PM Housing		\$50,000	\$6,000	\$6,000	\$0	0.00%
	PROFESSIONAL SERVICES - Finance		\$0	\$6,000	\$0	\$6,000	100.00%
			\$331,900	\$404,200	\$320,900	\$83,300	20.61%
Marketing / Advertising							
	MARKETING/ ADVERTISING - Administrative		\$6,000	\$6,000	\$6,000	\$0	0.00%
	MARKETING/ ADVERTISING - Community Relations		\$10,800	\$10,800	\$9,000	\$1,800	16.67%
	MARKETING/ ADVERTISING - Sportspark		\$1,800	\$1,800	\$2,400	(\$600)	-33.33%
			\$18,600	\$18,600	\$17,400	\$1,200	6.45%
Management Fees							
	MANAGEMENT FEES -Tramway		\$3,397,200	\$3,397,200	\$3,397,200	\$0	0.00%
	MANAGEMENT FEE - Motorgate		\$660,000	\$720,000	\$660,000	\$60,000	8.33%
	FRANCHISE FEE - Tramway		\$20,000	\$18,000	\$20,000	(\$2,000)	-11.11%
			\$4,077,200	\$4,135,200	\$4,077,200	\$58,000	1.40%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2013								
				Variance				
				Projected	Approved	Approved	Favorable	Variance
				2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
<b>Legal Services</b>								
	LEGAL SERVICES- Legal		\$25,000	\$75,000	\$25,000	\$50,000		66.67%
	LEGAL SERVICES- PM Commercial		\$0	\$0	\$0	\$0		0.00%
	LEGAL SERVICES- PM Housing		\$0	\$0	\$0	\$0		0.00%
	LEGAL SERVICES - Human Resources		\$50,000	\$100,000	\$100,000	\$0		0.00%
	LEGAL SERVICES - PM Commercial		\$25,000	\$100,000	\$25,000	\$75,000		75.00%
	LEGAL SERVICES - PM Housing		\$25,000	\$100,000	\$50,000	\$50,000		50.00%
	SETTLEMENTS - General		\$0	\$0	\$0	\$0		0.00%
	LEGAL SERVICES - Development, Future		\$0	\$0	\$0	\$0		0.00%
			\$125,000	\$375,000	\$200,000	\$175,000		46.67%
<b>Telecommunications</b>								
	TELEPHONE		\$58,200	\$58,200	\$58,200	\$0		0.00%
	TELEPHONE LONG DISTANCE		\$1,200	\$1,200	\$1,200	\$0		0.00%
	TELEPHONE- CELL		\$30,000	\$30,000	\$24,000	\$6,000		20.00%
	MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE		\$6,000	\$6,000	\$4,800	\$1,200		20.00%
	INTERNET SERVICE PROVIDER- DATA LINE		\$6,000	\$6,000	\$18,000	(\$12,000)		-200.00%
	WEB SITE HOSTING		\$900	\$900	\$900	\$0		0.00%
	TV CABLE SERVICES		\$4,500	\$4,500	\$0	\$4,500		100.00%
			\$106,800	\$106,800	\$107,100	(\$300)		-0.28%
<b>Repairs &amp; Maintenance</b>								
	REPAIRS & MAINT PARKING METERS - PM Housing		\$4,800	\$4,800	\$4,800	\$0		0.00%
	REPAIRS & MAINT POTHOLES / LINE STRIPING- RI Locations		\$100,000	\$100,000	\$130,000	(\$30,000)		-30.00%
	REPAIRS & MAINT SEWERS - Grounds		\$5,000	\$5,000	\$5,000	\$0		0.00%
	REPAIRS & MAINT SEWERS - Maintenance		\$5,000	\$5,000	\$5,000	\$0		0.00%
	REPAIRS & MAINT SEWERS - Bus Operations		\$5,000	\$5,000	\$5,000	\$0		0.00%
	REPAIRS & MAINT SEWERS - Tramway		\$0	\$0	\$0	\$0		0.00%
	REPAIRS & MAINT SEWERS - RI Locations Points		\$10,000	\$10,000	\$10,000	\$0		0.00%
	REPAIRS & MAINT ISLAND FIXTURES - Island Operations		\$10,000	\$10,000	\$10,000	\$0		0.00%
	REPAIRS & MAINT ISLAND FIXTURES - Grounds		\$10,000	\$10,000	\$10,000	\$0		0.00%
	REPAIR & MAINT ISLAND FIX - Maintenance		\$12,000	\$30,000	\$30,000	\$0		0.00%

The Roosevelt Island Operating Corporation (RIOC)																																																															
Budget Variance Report																																																															
Approved Budget 2013																																																															
					Variance																																																										
			Projected	Approved	Approved	Favorable	Variance																																																								
			2012	Budget 2012	Budget 2013	(Unfavorable)	% Change																																																								
	REPAIR & MAINT ISLAND FIX - Motorgate		\$0	\$0	\$0	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - General		\$0	\$0	\$0	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING- Administrative		\$5,000	\$5,000	\$5,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - Island Operations		\$5,000	\$5,000	\$5,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - Grounds		\$0	\$0	\$0	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - Maintenance		\$5,000	\$5,000	\$5,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING- Bus Operations		\$10,000	\$10,000	\$10,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING- AVAC		\$5,000	\$5,000	\$5,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - Tramway		\$15,000	\$15,000	\$15,000	\$0	0.00%																																																								
	REPAIRS & MAINT BUILDING - RI Locations Points		\$17,000	\$17,000	\$20,000	(\$3,000)	-17.65%																																																								
	REPAIRS & MAINT BUILDING - Sportspark		\$40,000	\$48,000	\$40,000	\$8,000	16.67%																																																								
	REPAIRS & MAINT BUILDING - PM Commercial		\$3,000	\$3,000	\$0	\$3,000	100.00%																																																								
	REPAIRS & MAINT BUILDING - PM Housing		\$2,000	\$2,000	\$0	\$2,000	100.00%																																																								
	REPAIRS & MAINT BUILDING - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																								
	REPAIRS & MAINT ELEVATORS - Public Safety		\$3,000	\$3,000	\$3,000	\$0	0.00%																																																								
	REPAIRS & MAINT ELEVATORS - Maintenance		\$12,000	\$12,000	\$12,000	\$0	0.00%																																																								
	REPAIRS & MAINT ELEVATORS-Tramway		\$10,800	\$10,800	\$4,800	\$6,000	55.56%																																																								
	REPAIRS & MAINT ELEVATORS-RI Location Points		\$15,000	\$15,000	\$15,000	\$0	0.00%																																																								
	REPAIRS & MAINT ELEVATORS- Sportspark		\$3,000	\$3,000	\$3,000	\$0	0.00%																																																								
	REPAIRS & MAINT OTHER - Administrative		\$3,600	\$3,600	\$3,600	\$0	0.00%																																																								
	REPAIRS & MAINT OTHER - Maintenance		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																								
	REPAIRS & MAINT OTHER - Bus Operations		\$1,200	\$1,200	\$4,000	(\$2,800)	-233.33%																																																								
	REPAIRS & MAINT OTHER - RI Locations Points		\$12,000	\$30,000	\$24,000	\$6,000	20.00%																																																								
	REPAIRS & MAINT OTHER- Sportspark		\$6,000	\$6,000	\$6,000	\$0	0.00%				<b>\$347,400</b>	<b>\$391,400</b>	<b>\$402,200</b>	<b>(\$10,800)</b>	<b>-2.76%</b>		Repairs & Maintenance Equipment								REPAIRS & MAINT EQUIP - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%		REPAIRS & MAINT EQUIP -Grounds		\$7,200	\$7,200	\$7,200	\$0	0.00%		REPAIRS & MAINT EQUIPMENT - Maintenance		\$2,400	\$2,400	\$2,400	\$0	0.00%		REPAIRS & MAINT EQUIP - Bus Operations		\$4,800	\$4,800	\$8,400	(\$3,600)	-75.00%		REPAIRS & MAINT EQUIPMENT - AVAC		\$6,000	\$6,000	\$6,000	\$0	0.00%
			<b>\$347,400</b>	<b>\$391,400</b>	<b>\$402,200</b>	<b>(\$10,800)</b>	<b>-2.76%</b>																																																								
	Repairs & Maintenance Equipment																																																														
	REPAIRS & MAINT EQUIP - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%																																																								
	REPAIRS & MAINT EQUIP -Grounds		\$7,200	\$7,200	\$7,200	\$0	0.00%																																																								
	REPAIRS & MAINT EQUIPMENT - Maintenance		\$2,400	\$2,400	\$2,400	\$0	0.00%																																																								
	REPAIRS & MAINT EQUIP - Bus Operations		\$4,800	\$4,800	\$8,400	(\$3,600)	-75.00%																																																								
	REPAIRS & MAINT EQUIPMENT - AVAC		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																								

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2013						
				Variance		
				Favorable	Variance	
				(Unfavorable)	% Change	
		Projected 2012	Approved Budget 2012	Approved Budget 2013		
	REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$0	\$0	\$0	0.00%
		\$21,600	\$21,600	\$25,200	(\$3,600)	-16.67%
	Other Repairs & Maintenance					
	TREES, SHRUBS & SOD- Grounds	\$127,000	\$85,000	\$105,000	(\$20,000)	-23.53%
		\$127,000	\$85,000	\$105,000	(\$20,000)	-23.53%
	Vehicles Gas					
	VEHICLES GAS - Administrative Services	\$1,440	\$1,200	\$1,500	(\$300)	-25.00%
	VEHICLES GAS - Public Safety	\$21,600	\$18,000	\$20,000	(\$2,000)	-11.11%
	VEHICLES GAS - Island Operations	\$0	\$0	\$0	\$0	0.00%
	VEHICLES GAS - Grounds	\$14,400	\$12,000	\$15,000	(\$3,000)	-25.00%
	VEHICLES GAS - Maintenance	\$4,000	\$3,600	\$4,000	(\$400)	-11.11%
	VEHICLES GAS - Warehouse	\$2,880	\$2,400	\$2,800	(\$400)	-16.67%
	VEHICLES GAS - Bus Operations	\$129,600	\$108,000	\$124,000	(\$16,000)	-14.81%
	VEHICLES GAS - Motor Pool	\$0	\$0	\$0	\$0	0.00%
	VEHICLES GAS - Sportspark	\$1,080	\$900	\$1,000	(\$100)	-11.11%
		\$175,000	\$146,100	\$168,300	(\$22,200)	-15.20%
	Vehicles Repair & Maintenance					
	VEHICLE REPAIRS & MAINT - Administrative Services	\$1,200	\$1,200	\$1,200	\$0	0.00%
	VEHICLE REPAIR & MAINT- Public Safety	\$8,000	\$8,000	\$8,000	\$0	0.00%
	VEHICLE REPAIRS & MAINT - Island Operations	\$1,200	\$1,200	\$1,200	\$0	0.00%
	VEHICLE REPAIR & MAINT- Grounds	\$6,000	\$6,000	\$6,000	\$0	0.00%
	VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000	\$6,000	\$6,000	\$0	0.00%
	VEHICLE REPAIRS & MAINT - Warehouse	\$2,400	\$2,400	\$2,400	\$0	0.00%
	VEHICLE REPAIR & MAINT- Bus Operations	\$48,000	\$48,000	\$48,000	\$0	0.00%
	VEHICLE REPAIRS & MAINT - Motor Pool	\$8,400	\$8,400	\$8,400	\$0	0.00%
	VEHICLE REPAIRS & MAINT - Sportspark	\$2,400	\$2,400	\$2,400	\$0	0.00%
		\$83,600	\$83,600	\$83,600	\$0	0.00%
	Vehicles Parts					

**The Roosevelt Island Operating Corporation (RIOC)**

**Budget Variance Report**

**Approved Budget 2013**

		Projected	Approved	Approved	Variance	
		2012	Budget 2012	Budget 2013	Favorable	Variance
					(Unfavorable)	% Change
	VEHICLES PARTS - Engineering	\$0	\$0	\$0	\$0	0.00%
	VEHICLES PARTS - Public Safety	\$3,000	\$3,000	\$6,000	(\$3,000)	-100.00%
	VEHICLES PARTS - Grounds	\$3,000	\$3,000	\$3,000	\$0	0.00%
	VEHICLES PARTS - Warehouse	\$1,200	\$1,200	\$1,200	\$0	0.00%
	VEHICLES PARTS - Bus Operations	\$20,000	\$20,000	\$20,000	\$0	0.00%
	VEHICLES PARTS - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
	VEHICLES PARTS - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$34,200	\$34,200	\$37,200	(\$3,000)	-8.77%
	<b>Equipment Lease</b>					
	LEASED EQUIPMENT - Administrative Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
	LEASED EQUIPMENT - Grounds	\$3,600	\$3,600	\$3,600	\$0	0.00%
	LEASED EQUIP- Maintenance	\$3,000	\$3,000	\$3,000	\$0	0.00%
	LEASED EQUIPMENT - Warehouse	\$1,200	\$1,200	\$1,200	\$0	0.00%
	LEASED EQUIP-Bus Operations	\$2,400	\$2,400	\$2,400	\$0	0.00%
	LEASED EQUIPMENT - Motor Pool	\$0	\$0	\$0	\$0	0.00%
	LEASED EQUIPMENT - Tramway	\$5,400	\$5,400	\$1,200	\$4,200	77.78%
		\$20,600	\$20,600	\$16,400	\$4,200	20.39%
	<b>Office Equipment Purchase</b>					
	OFFICE EQUIP PURCHASE - Administrative	\$0	\$0	\$0	\$0	0.00%
	OFFICE EQUIP PURCHASE - Administrative Services	\$2,400	\$2,400	\$2,400	\$0	0.00%
	OFFICE EQUIP PURCHASE - Executive	\$0	\$0	\$0	\$0	0.00%
	OFFICE EQUIP PURCH - Information Technology	\$9,600	\$9,600	\$9,600	\$0	0.00%
	OFFICE EQUIP PURCH - Engineering	\$1,200	\$1,200	\$1,200	\$0	0.00%
	OFFICE EQUIP PURCH - Public Safety	\$3,000	\$3,000	\$3,000	\$0	0.00%
	OFFICE EQUIP PURCHASE - Grounds	\$0	\$0	\$0	\$0	0.00%
	OFFICE EQUIP PURCHASE - Warehouse	\$1,200	\$1,200	\$1,200	\$0	0.00%
	OFFICE EQUIP PURCHASE - Motor Pool	\$1,200	\$1,200	\$1,200	\$0	0.00%
	OFFICE EQUIP PURCHASE - AVAC	\$0	\$0	\$0	\$0	0.00%
	OFFICE EQUIP PURCH - Tramway	\$2,400	\$2,400	\$0	\$2,400	100.00%
	OFFICE EQUIP PURCHASE - Sportspark	\$1,200	\$1,200	\$1,200	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
					Variance		
			Projected	Approved	Approved	Favorable	Variance
			2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
			\$22,200	\$22,200	\$19,800	\$2,400	10.81%
<b>Equipment Purchases</b>							
	EQUIPMENT PURCHASE - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	EQUIPMENT PURCHASE - Information Technology		\$0	\$0	\$0	\$0	0.00%
	EQUIPMENT PURCHASE - Engineering		\$0	\$0	\$0	\$0	0.00%
	EQUIPMENT PURCHASE - Public Safety		\$18,800	\$18,800	\$18,800	\$0	0.00%
	EQUIPMENT PURCHASE - Grounds		\$10,200	\$10,200	\$6,000	\$4,200	41.18%
	EQUIPMENT PURCHASE - Maintenance		\$2,400	\$2,400	\$2,400	\$0	0.00%
	EQUIPMENT PURCHASE - Warehouse		\$6,000	\$6,000	\$6,000	\$0	0.00%
	EQUIPMENT PURCHASE - Bus Operations		\$4,200	\$4,200	\$4,200	\$0	0.00%
	EQUIPMENT PURCHASE - Motor Pool		\$4,200	\$4,200	\$4,200	\$0	0.00%
	EQUIPMENT PURCHASE - Tramway		\$6,000	\$6,000	\$6,000	\$0	0.00%
	EQUIPMENT PURCHASE - Sportspark		\$6,000	\$6,000	\$6,000	\$0	0.00%
			\$57,800	\$57,800	\$53,600	\$4,200	7.27%
<b>Other Equipment Purchases</b>							
	COMPUTER PURCHASE SOFTWARE		\$20,000	\$20,000	\$12,000	\$8,000	40.00%
	COMPUTER PURCHASES		\$6,000	\$6,000	\$6,000	\$0	0.00%
			\$26,000	\$26,000	\$18,000	\$8,000	30.77%
<b>Exterminator</b>							
	EXTERMINATOR - Admin		\$1,500	\$1,500	\$2,100	(\$600)	-40.00%
	EXTERMINATOR - Public Safety		\$1,500	\$1,500	\$2,100	(\$600)	-40.00%
	EXTERMINATOR - Grounds		\$5,100	\$5,100	\$5,100	\$0	0.00%
	EXTERMINATOR - Warehouse		\$1,500	\$1,500	\$2,100	(\$600)	-40.00%
	EXTERMINATOR - Bus Operations		\$1,500	\$1,500	\$2,100	(\$600)	-40.00%
	EXTERMINATOR - Motor Pool		\$1,500	\$1,500	\$1,500	\$0	0.00%
	EXTERMINATOR - Tramway		\$1,500	\$1,500	\$0	\$1,500	100.00%
	EXTERMINATOR - Sportspark		\$1,500	\$1,500	\$2,100	(\$600)	-40.00%
			\$15,600	\$15,600	\$17,100	(\$1,500)	-9.62%

**The Roosevelt Island Operating Corporation (RIOC)**

**Budget Variance Report**

**Approved Budget 2013**

		Projected	Approved	Approved	Variance	
		2012	Budget 2012	Budget 2013	Favorable	Variance
					(Unfavorable)	% Change
<b>Uniforms</b>						
	UNIFORMS - Administrative	\$2,400	\$3,000	\$3,000	\$0	0.00%
	UNIFORMS - Public Safety	\$24,000	\$30,000	\$26,100	\$3,900	13.00%
	UNIFORMS - Island Operations	\$1,200	\$1,500	\$1,500	\$0	0.00%
	UNIFORMS - Grounds	\$4,300	\$5,400	\$3,900	\$1,500	27.78%
	UNIFORMS - Maintenance	\$2,500	\$3,100	\$1,750	\$1,350	43.55%
	UNIFORMS - Warehouse	\$1,200	\$1,550	\$1,550	\$0	0.00%
	UNIFORMS - Bus Operations	\$4,300	\$5,400	\$5,400	\$0	0.00%
	UNIFORMS - Motor Pool	\$1,400	\$1,800	\$1,800	\$0	0.00%
	UNIFORMS - Tramway	\$0	\$0	\$0	\$0	0.00%
	UNIFORMS - Sportspark	\$1,400	\$1,800	\$1,800	\$0	0.00%
	UNIFORMS CLEANING- Public Safety	\$6,700	\$8,400	\$10,500	(\$2,100)	-25.00%
	UNIFORMS CLEANING - Island Operations	\$200	\$240	\$300	(\$60)	-25.00%
	UNIFORMS CLEANING - Grounds	\$2,000	\$2,400	\$3,000	(\$600)	-25.00%
	UNIFORMS CLEANING - Maintenance	\$1,000	\$1,200	\$1,250	(\$50)	-4.17%
	UNIFORMS CLEANING - Warehouse	\$600	\$720	\$900	(\$180)	-25.00%
	UNIFORMS CLEANING - Bus Operations	\$2,000	\$2,400	\$3,000	(\$600)	-25.00%
	UNIFORMS CLEANING - Motor Pool	\$700	\$960	\$1,200	(\$240)	-25.00%
	UNIFORMS CLEANING - Tramway	\$0	\$0	\$0	\$0	0.00%
		<b>\$55,900</b>	<b>\$69,870</b>	<b>\$66,950</b>	<b>\$2,920</b>	<b>4.18%</b>
<b>Light, Power, Heat</b>						
	LIGHT, POWER, HEAT - Admin	\$30,000	\$30,000	\$42,000	(\$12,000)	-40.00%
	LIGHT, POWER, HEAT - Public Safety	\$60,000	\$48,000	\$60,000	(\$12,000)	-25.00%
	LIGHT, POWER, HEAT - Bus Operations	\$24,000	\$24,000	\$24,000	\$0	0.00%
	LIGHT, POWER, HEAT - AVAC	\$12,000	\$12,000	\$12,000	\$0	0.00%
	LIGHT, POWER, HEAT - Tramway	\$60,000	\$0	\$60,000	(\$60,000)	-100.00%
	LIGHT, POWER, HEAT - RI Locations Points	\$180,000	\$180,000	\$180,000	\$0	0.00%
	LIGHT, POWER, HEAT - Sportspark	\$90,000	\$90,000	\$90,000	\$0	0.00%
	LIGHT, POWER, HEAT - PM Commercial	\$30,000	\$15,000	\$60,000	(\$45,000)	-300.00%
	LIGHT, POWER, HEAT - Motorgate	\$70,000	\$70,000	\$60,000	\$10,000	14.29%
		<b>\$556,000</b>	<b>\$469,000</b>	<b>\$588,000</b>	<b>(\$119,000)</b>	<b>-25.37%</b>

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
						Variance	
						Favorable	
						(Unfavorable)	
						% Change	
Water & Sewer							
	WATER & SEWER - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Public Safety		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Island Operations		\$2,000	\$8,000	\$2,000	\$6,000	75.00%
	WATER & SEWER - Grounds		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Maintenance		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Warehouse		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Bus Operations		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Motor Pool		\$0	\$0	\$0	\$0	0.00%
	WATER & SEWER - Tramway		\$3,600	\$0	\$3,600	(\$3,600)	-100.00%
	WATER & SEWER - Sportspark		\$3,000	\$12,000	\$3,000	\$9,000	75.00%
			\$8,600	\$20,000	\$8,600	\$11,400	57.00%
Office Supplies							
	OFFICE SUPPLIES - Administrative		\$8,000	\$9,000	\$8,000	\$1,000	11.11%
	OFFICE SUPPLIES - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	OFFICE SUPPLIES - Executive		\$0	\$0	\$0	\$0	0.00%
	OFFICE SUPPLIES - Information Technology		\$3,000	\$3,000	\$3,000	\$0	0.00%
	OFFICE SUPPLIES - Legal		\$600	\$600	\$600	\$0	0.00%
	OFFICE SUPPLIES- Community Relations		\$300	\$900	\$300	\$600	66.67%
	OFFICE SUPPLIES - Engineering		\$300	\$600	\$300	\$300	50.00%
	OFFICE SUPPLIES - Public Safety		\$4,000	\$6,000	\$4,000	\$2,000	33.33%
	OFFICE SUPPLIES - Island Operations		\$0	\$0	\$0	\$0	0.00%
	OFFICE SUPPLIES - Warehouse		\$0	\$0	\$0	\$0	0.00%
	OFFICE SUPPLIES - Bus Operations		\$300	\$300	\$300	\$0	0.00%
	OFFICE SUPPLIES - Tramway		\$0	\$0	\$0	\$0	0.00%
	OFFICE SUPPLIES - Sportspark		\$600	\$300	\$600	(\$300)	-100.00%
			\$17,100	\$20,700	\$17,100	\$3,600	17.39%
Parts & Supplies							
	PARTS & SUPPLIES - Administrative		\$1,800	\$1,800	\$1,800	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)																																																																																																																															
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				Projected	Approved	Approved																																																																																																																									
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						Variance																																																																																																																									
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	PARTS & SUPPLY - Administrative Services		\$0	\$0	\$0	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Information Technology		\$3,600	\$3,600	\$3,600	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Access Control		\$7,500	\$7,500	\$7,500	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Community Relations		\$3,000	\$3,000	\$3,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLY - Engineering		\$800	\$1,200	\$800	\$400	33.33%																																																																																																																								
	PARTS & SUPPLIES - Public Safety		\$3,000	\$3,000	\$3,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Island Operations		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Grounds		\$36,000	\$36,000	\$36,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Maintenance		\$36,000	\$36,000	\$36,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Warehouse		\$42,000	\$42,000	\$42,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Bus Operations		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLY - Motor Pool		\$3,000	\$3,000	\$3,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - AVAC		\$38,000	\$54,000	\$38,000	\$16,000	29.63%																																																																																																																								
	PARTS & SUPPLIES - Tramway		\$0	\$0	\$0	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - RI Locations Points		\$6,000	\$6,000	\$6,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLIES - Sportspark		\$12,000	\$12,000	\$12,000	\$0	0.00%																																																																																																																								
	PARTS & SUPPLY - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%				\$210,700	\$227,100	\$210,700	\$16,400	7.22%										Service Maintenance Agreement								SERVICE MAINTENANCE AGREE - General		\$11,200	\$1,500	\$11,200	(\$9,700)	-646.67%		SERVICE MAINTENANCE AGREE - Finance		\$11,500	\$9,800	\$11,500	(\$1,700)	-17.35%		SERVICE MAINTENANCE AGREEMENT- COPIER		\$12,000	\$12,000	\$12,000	\$0	0.00%		SERVICE MAINTENANCE AGREE - Access Control		\$6,600	\$9,600	\$6,600	\$3,000	31.25%		SERVICE MAINTENANCE AGREE - Engineering		\$6,000	\$34,000	\$6,000	\$28,000	82.35%		SERVICE MAINTENANCE AGREE - Public Safety		\$7,200	\$7,200	\$7,200	\$0	0.00%		SERVICE MAINTENANCE AGREE - Bus Operations		\$5,000	\$4,200	\$5,000	(\$800)	-19.05%		SERVICE MAINTENANCE AGREE - AVAC		\$600	\$600	\$600	\$0	0.00%		SERVICE MAINTENANCE AGREE - Tramway		\$0	\$0	\$0	\$0	0.00%		SERVICE MAINTENANCE AGREE - RI Locations		\$2,400	\$0	\$2,400	(\$2,400)	-100.00%		SERVICE MAINTENANCE AGREE - Sportspark		\$8,000	\$1,200	\$8,000	(\$6,800)	-566.67%				\$70,500	\$80,100	\$70,500	\$9,600	11.99%
			\$210,700	\$227,100	\$210,700	\$16,400	7.22%																																																																																																																								
	Service Maintenance Agreement																																																																																																																														
	SERVICE MAINTENANCE AGREE - General		\$11,200	\$1,500	\$11,200	(\$9,700)	-646.67%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Finance		\$11,500	\$9,800	\$11,500	(\$1,700)	-17.35%																																																																																																																								
	SERVICE MAINTENANCE AGREEMENT- COPIER		\$12,000	\$12,000	\$12,000	\$0	0.00%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Access Control		\$6,600	\$9,600	\$6,600	\$3,000	31.25%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Engineering		\$6,000	\$34,000	\$6,000	\$28,000	82.35%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Public Safety		\$7,200	\$7,200	\$7,200	\$0	0.00%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Bus Operations		\$5,000	\$4,200	\$5,000	(\$800)	-19.05%																																																																																																																								
	SERVICE MAINTENANCE AGREE - AVAC		\$600	\$600	\$600	\$0	0.00%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Tramway		\$0	\$0	\$0	\$0	0.00%																																																																																																																								
	SERVICE MAINTENANCE AGREE - RI Locations		\$2,400	\$0	\$2,400	(\$2,400)	-100.00%																																																																																																																								
	SERVICE MAINTENANCE AGREE - Sportspark		\$8,000	\$1,200	\$8,000	(\$6,800)	-566.67%																																																																																																																								
			\$70,500	\$80,100	\$70,500	\$9,600	11.99%																																																																																																																								

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget 2013								
				Variance				
				Projected	Approved	Approved	Favorable	Variance
				2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
Employee Travel & Meal								
	EMPL TRV & MEAL - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%	
	EMPL TRV & MEAL - Administrative Services		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL- Executive		\$3,600	\$3,600	\$3,600	\$0	0.00%	
	EMPL TRV & MEAL- Finance		\$3,600	\$3,600	\$3,100	\$500	13.89%	
	EMPL TRV & MEAL- Human Resources		\$900	\$900	\$900	\$0	0.00%	
	EMPL TRV & MEAL- Information Technology		\$1,200	\$1,200	\$2,000	(\$800)	-66.67%	
	EMPL TRV & MEAL- Legal		\$900	\$900	\$900	\$0	0.00%	
	EMPL TRV & MEAL- Community Relations		\$300	\$300	\$300	\$0	0.00%	
	EMPL TRV & MEAL- Operations		\$600	\$600	\$600	\$0	0.00%	
	EMPL TRV & MEAL- Engineering		\$1,200	\$1,200	\$1,200	\$0	0.00%	
	EMPL TRV & MEAL- Public Safety		\$2,000	\$2,000	\$2,000	\$0	0.00%	
	EMPL TRV & MEAL - Island Operations		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL- Grounds		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL- Maintenance		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL - Warehouse		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL- Bus Operations		\$1,500	\$1,500	\$1,500	\$0	0.00%	
	EMPL TRV & MEAL - Motor Pool		\$0	\$0	\$0	\$0	0.00%	
	EMPL TRV & MEAL - Sportspark		\$200	\$200	\$200	\$0	0.00%	
			\$17,200	\$17,200	\$17,500	(\$300)	-1.74%	
Employee Training								
	EMPLOYEE TRAINING - Administrative		\$1,200	\$1,200	\$1,200	\$0	0.00%	
	EMPLOYEE TRAINING - Administrative Services		\$1,200	\$1,200	\$1,200	\$0	0.00%	
	EMPLOYEE TRAINING - Executive		\$1,200	\$1,200	\$1,200	\$0	0.00%	
	EMPLOYEE TRAINING - Finance		\$3,600	\$3,600	\$3,600	\$0	0.00%	
	EMPLOYEE TRAINING - Human Resources		\$1,000	\$1,000	\$1,000	\$0	0.00%	
	EMPLOYEE TRAINING - Information Technology		\$3,800	\$3,800	\$3,800	\$0	0.00%	
	EMPLOYEE TRAINING - Legal		\$3,500	\$3,500	\$3,500	\$0	0.00%	
	EMPLOYEE TRAINING - Community Relations		\$300	\$300	\$300	\$0	0.00%	
	EMPLOYEE TRAINING - Engineering		\$3,800	\$3,800	\$3,800	\$0	0.00%	

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
						Favorable	
						(Unfavorable)	
						Variance	
						% Change	
	EMPLOYEE TRAINING - Public Safety		\$14,600	\$14,600	\$14,600	\$0	0.00%
	EMPLOYEE TRAINING - Island Operations		\$600	\$600	\$600	\$0	0.00%
	EMPLOYEE TRAINING - Grounds		\$7,800	\$7,800	\$7,800	\$0	0.00%
	EMPLOYEE TRAINING - Maintenance		\$1,200	\$1,200	\$1,200	\$0	0.00%
	EMPLOYEE TRAINING - Warehouse		\$1,200	\$1,200	\$1,200	\$0	0.00%
	EMPLOYEE TRAINING - Bus Operations		\$8,400	\$8,400	\$8,400	\$0	0.00%
	EMPLOYEE TRAINING - Motor Pool		\$0	\$0	\$0	\$0	0.00%
	EMPLOYEE TRAINING - Tramway		\$0	\$0	\$0	\$0	0.00%
	EMPLOYEE TRAINING - Sportspark		\$3,000	\$3,000	\$3,000	\$0	0.00%
			\$56,400	\$56,400	\$56,400	\$0	0.00%
	Shipping						
	POSTAGE - Administrative		\$8,600	\$8,600	\$8,600	\$0	0.00%
	POSTAGE - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	SHIPPING - Administrative Services		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Human Resources		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Community Relations		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Engineering		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Public Safety		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Island Operations		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Grounds		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Warehouse		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Bus Operations		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Motor Pool		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - AVAC		\$200	\$200	\$200	\$0	0.00%
	SHIPPING - Tramway		\$0	\$0	\$0	\$0	0.00%
	SHIPPING - Sportspark		\$200	\$200	\$200	\$0	0.00%
	UPS SHIPPING - Administrative		\$600	\$600	\$600	\$0	0.00%
	UPS SHIPPING - Information Technology		\$1,800	\$1,800	\$1,800	\$0	0.00%
			\$13,400	\$13,400	\$13,400	\$0	0.00%
	Subscriptions / Membership						

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget 2013							
				Variance			
				Favorable	Variance		
				(Unfavorable)	% Change		
				Projected	Approved	Approved	
				2012	Budget 2012	Budget 2013	
	SUBSCRIPTIONS / MEMBERSHIP- Administrative		\$1,800	\$1,800	\$3,000	(\$1,200)	-66.67%
	SUBSCRIPTIONS/ MEMBERSHIP - Administrative Services		\$0	\$0	\$0	\$0	0.00%
	SUBSCRIPTIONS/ MEMBERSHIP - Finance		\$1,000	\$1,000	\$1,000	\$0	0.00%
	SUBSCRIPTIONS/ MEMBERSHIP - Legal		\$10,500	\$10,500	\$10,500	\$0	0.00%
	SUBSCRIPTIONS/ MEMBERSHIP - Engineering		\$300	\$300	\$300	\$0	0.00%
	SUBSCRIPTIONS/ MEMBERSHIP - Public Safety		\$900	\$900	\$900	\$0	0.00%
			\$14,500	\$14,500	\$15,700	(\$1,200)	-8.28%
	Other Expenses						
	BANK CHARGES - General		\$13,200	\$13,200	\$19,200	(\$6,000)	-45.45%
	MISCELLANEOUS - Administrative		\$15,000	\$15,000	\$20,000	(\$5,000)	-33.33%
	MISCELLANEOUS - Administrative Services		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Information Technology		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Community Relations		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Engineering		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Public Safety		\$4,000	\$4,000	\$4,000	\$0	0.00%
	MISCELLANEOUS - Island Operations		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Grounds		\$600	\$600	\$2,000	(\$1,400)	-233.33%
	MISCELLANEOUS - Maintenance		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Warehouse		\$600	\$600	\$0	\$600	100.00%
	MISCELLANEOUS - Bus Operations		\$600	\$600	\$600	\$0	0.00%
	MISCELLANEOUS - Motor Pool		\$0	\$0	\$0	\$0	0.00%
	MISCELLANEOUS - Sportspark		\$600	\$600	\$600	\$0	0.00%
	BAD DEBT EXPENSE		\$10,000	\$10,000	\$0	\$10,000	100.00%
	MTA METRO CARD PURCHASE- HR		\$16,800	\$16,800	\$16,800	\$0	0.00%
	MTA METRO CARD PURCHASE - Tramway		\$0	\$0	\$0	\$0	0.00%
	PUBLIC PURPOSE GRANTS		\$275,000	\$275,000	\$275,000	\$0	0.00%
			\$340,000	\$340,000	\$338,200	\$1,800	0.53%
	Island Evenst - Community Relations						
	ISLAND EVENTS - Community Relations		\$79,000	\$79,000	\$79,000	\$0	0.00%
	ISLAND EVENTS - Public Safety		\$6,000	\$6,000	\$6,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget 2013						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		2012	Budget 2012	Budget 2013	(Unfavorable)	% Change
		\$85,000	\$85,000	\$85,000	\$0	0.00%
		\$8,185,800	\$8,297,170	\$8,307,050	(\$9,880)	-0.12%
		\$18,120,427	\$18,200,301	\$18,420,764	(\$220,462)	-1.21%
	NET INCOME Before Depreciation:	\$2,557,938	\$2,633,474	\$3,202,745	\$569,272	21.62%
	Depreciation Expenses					
	DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQU	\$102,000	\$102,000	\$72,000	\$30,000	29.41%
	DEPRCN EXPENSES BUILDINGS	\$690,000	\$690,000	\$694,000	(\$4,000)	-0.58%
	DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	\$425,000	\$425,000	\$641,000	(\$216,000)	-50.82%
	DEPRECN EXPENSES INFRASTRUCTURE	\$1,025,000	\$1,025,000	\$1,155,000	(\$130,000)	-12.68%
	DEPRECN EXPENSES SEAWALL	\$51,000	\$51,000	\$64,000	(\$13,000)	-25.49%
	DEPRECN EXPENSE VEHICLES	\$43,000	\$43,000	\$56,000	(\$13,000)	-30.23%
	DEPRECN EXPENSE BUSES	\$380,000	\$380,000	\$380,000	\$0	0.00%
	DEPRECN EXPENSE LANDMARKS	\$290,000	\$290,000	\$303,000	(\$13,000)	-4.48%
	DEPRECN EXPENSE EQUIPMENT	\$250,000	\$250,000	\$212,000	\$38,000	15.20%
		\$3,256,000	\$3,256,000	\$3,577,000	(\$321,000)	-9.86%
	NET INCOME/(LOSS) Including Depreciation:	(\$698,062)	(\$622,526)	(\$374,255)	\$248,272	39.88%

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60200-1000-INSURANCE - General	
Automobile	\$250,000
General Liability	\$200,000
Property (Including Equipment) - excluding Tram	\$200,000
Reserve for Deductible Payments	\$200,000
Umbrella Liability	\$300,000
Tram Liability Portion - Resposibilty of Operator	-\$150,000
<b>Total 01-60200-1000-INSURANCE - General</b>	<b>\$1,000,000</b>
(-) 01-60200-2900-INSURANCE - Tramway	
Property only (liability resposible by operator)	\$150,000
<b>Total 01-60200-2900-INSURANCE - Tramway</b>	<b>\$150,000</b>
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services	
Elite Imaging - Document Scanning Services	\$10,000
<b>Total 01-60220-1100-PROFESSIONAL SERVICES - Administrative Services</b>	<b>\$10,000</b>
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive	
Public Relations Consultant	\$36,000
<b>Total 01-60220-1100-PROFESSIONAL SERVICES - Executive</b>	<b>\$36,000</b>
(-) 01-60220-1120-PROFESSIONAL SERVICES - Urban Fellowship Scholarship	
National Urban Scholarship	\$65,000
<b>Total 01-60220-1120-PROFESSIONAL SERVICES - Urban Fellowship Scholarship</b>	<b>\$65,000</b>
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance	
Annual Audit Fee	\$31,500
<b>Total 01-60220-1300-PROFESSIONAL SERVICES - Finance</b>	<b>\$31,500</b>
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	
ADP Payroll Processing	\$48,000
FSA Processing	\$3,000
<b>Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll</b>	<b>\$51,000</b>
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Media Images - Annual Bandwith Storage	\$6,000
Media Images - Monthly Live Streaming	\$4,000
Media Images - Web Captioning - meetings 8 @\$800/meeting	\$6,000
Disaster Recovery Services	\$38,000
Network Support Services - On Call	\$5,000
<b>Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology</b>	<b>\$59,000</b>
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	
Marketing - Misc Events	\$6,000
<b>Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR</b>	<b>\$6,000</b>
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering	
Reserve for Engineer - Part-Time Project Management	\$18,000
<b>Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering</b>	<b>\$18,000</b>
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	
Drivers Certifications - Island Operations	\$2,400
<b>Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations</b>	<b>\$2,400</b>
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	
Monthly Pool Servicing	\$6,000
Lifeguard Certifications	\$2,000
Swim Classes	\$6,000
Basketball Refereeing Services	\$10,000
Aerobic Classes	\$6,000
Ping Pong Classes	\$6,000
<b>Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark</b>	<b>\$36,000</b>
(-) 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial	
Main Street Development - Master Lease	\$0
<b>Total 01-60220-4000-PROFESSIONAL SERVICES - PM: Commercial</b>	<b>\$0</b>
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	
Misc Consulting	\$6,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$6,000
(-) 03-60220-1300-PROFESSIONAL SERVICES - Finance PFM Investment Advisory Fees - \$6,000	\$0
Total 03-60220-1300-PROFESSIONAL SERVICES - Finance	\$0
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative Advertising - Events Main Street Wire (Admin)	\$3,000 \$3,000
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$6,000
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations Main Street Wire (Community Relations) Printing (Banners/Posters/Calenders)	\$3,000 \$6,000
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relations	\$9,000
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark Main Street Wire (Sportspark)	\$2,400
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$2,400
(-) 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 \$55,000/mth	\$660,000
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$660,000
(-) 01-60310-2900-FRANCHISE FEE - Tramway Franchise Fee - 1/2% \$4,000,000	\$20,000
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$20,000
(-) 01-60240-1600-LEGAL SERVICES- Legal Reduced Reserve from \$75,000 to \$25,000 - trend for last 3 years	\$25,000
Total 01-60240-1600-LEGAL SERVICES- Legal	\$25,000
(-) 01-60241-1600-LEGAL SERVICES - Human Resources	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Increase @ 2009/2010 Amount (legal) to \$100,000 - 3 union contracts expiring	\$100,000
<b>Total 01-60241-1600-LEGAL SERVICES - Human Resources</b>	<b>\$100,000</b>
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial	
Reduce Reserve from \$100,000 to \$25,000 - Master Lease Concluded	\$25,000
<b>Total 01-60242-1600-LEGAL SERVICES - PM Commercial</b>	<b>\$25,000</b>
(-) 01-60243-1600-LEGAL SERVICES - PM Housing	
Increase Reserve - Privatization Housing	\$50,000
<b>Total 01-60243-1600-LEGAL SERVICES - PM Housing</b>	<b>\$50,000</b>
(-) 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
<b>Total 01-60400-1500-TELEPHONE</b>	<b>\$58,200</b>
(-) 01-60401-1500-TELEPHONE LONG DISTANCE	
ATT - Averaging \$150/mth	\$1,200
<b>Total 01-60401-1500-TELEPHONE LONG DISTANCE</b>	<b>\$1,200</b>
(-) 01-60402-1500-TELEPHONE - CELL	
Nextel - averaging \$2,000/month	\$24,000
<b>Total 01-60402-1500-TELEPHONE LONG DISTANCE</b>	<b>\$24,000</b>
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE	
Annual Maintenance - CBS Whitcom	\$3,600
Phone System Equipment	\$1,200
<b>Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE</b>	<b>\$4,800</b>
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	
Covad - Internet Data Line	\$3,600
Verizon - AVAC DSL Line \$90/mnth	\$1,100
Verizon - PSD DSL Line \$125/mnth	\$1,500

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Verizon - ENG. DSL Line \$90/mnth	\$1,100
Verizon - 591. DSL Line \$415/mnth	\$5,000
Verizon - BRIDGE Lic. REC.. DSL Line \$130/mnth	\$1,600
Verizon - SPORTSPARK DSL Line \$230/mnth	\$2,800
Verizon - WAREHOUSE DSL Line \$110/mnth	\$1,300
<b>Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE</b>	<b>\$18,000</b>
(-) 01-60690-1500-WEB SITE HOSTING	
Grand Central Network	\$900
<b>Total 01-60690-1500-WEB SITE HOSTING</b>	<b>\$900</b>
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing	
Parking Meter Preventive Maintenance	\$2,400
Replacement Cards est. 2@\$1,200	\$2,400
<b>Total 01-60407-5000-REPAIR &amp; MAINT PARKING METER - PM: Housing</b>	<b>\$4,800</b>
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points	
Reserve to remain for Potholes@ \$100,000	\$100,000
Reserve to remain for Line Striping @ \$30,000 (trans. from Professional services)	\$30,000
<b>Total 01-60408-3000-REPAIRS &amp; MAINT POTHOLES - RI Locations Points</b>	<b>\$130,000</b>
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	
Reserve to remain @ \$5,000	\$5,000
<b>Total 01-60410-2210-REPAIRS &amp; MAINT SEWERS - Grounds</b>	<b>\$5,000</b>
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	
Reserve to remain @ \$5,000	\$5,000
<b>Total 01-60410-2220-REPAIRS &amp; MAINT SEWERS - Maintenance</b>	<b>\$5,000</b>
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	
Reserve to remain @ \$5,000	\$5,000
<b>Total 01-60410-2240-REPAIRS &amp; MAINT SEWERS - Bus Operations</b>	<b>\$5,000</b>
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	
Reserve to remain @ \$10,000	\$10,000

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	
Reserve to remain @ \$10,000	\$10,000
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations	\$10,000
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	
Reserve to remain @ \$10,000	\$10,000
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	
Reserve to remain @ \$30,000	\$30,000
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	
Reserve to remain @ \$10,000	\$10,000
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	
Reserve to remain @ \$5,000	\$5,000
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	
Reserve to remain @ \$15,000	\$15,000
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points	
Reserve Increase to @ \$20,000	\$20,000
<b>Total 01-60412-3000-REPAIRS &amp; MAINT BUILDING - RI Locations Points</b>	<b>\$20,000</b>
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	
Mens Lockers - Gym	\$30,000
Painting - Sportpark	\$6,000
Misc. Repairs	\$4,000
<b>Total 01-60412-3400-REPAIRS &amp; MAINT BUILDING - Sportspark</b>	<b>\$40,000</b>
(-) 01-60412-4000-REPAIRS & MAINT BUILDING - PM Commercial	
Responsibility of Master Lessor	\$0
<b>Total 01-60412-4000-REPAIRS &amp; MAINT BUILDING - PM Commercial</b>	<b>\$0</b>
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	
Minor Repairs - Not thru Central Parking	\$6,000
<b>Total 01-60412-6000-REPAIRS &amp; MAINT BUILDING - Motorgate</b>	<b>\$6,000</b>
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	
Slade Elevator - Monthly Maintenance	\$3,000
<b>Total 01-60413-2100-REPAIRS &amp; MAINT ELEVATORS - Public Safety</b>	<b>\$3,000</b>
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	
Slade Elevator - Monthly - Cultural Center	\$3,000
Slade Elevator - Monthly - Good Shephard	\$3,000
Slade Elevator -Monthly - Blackwell School	\$3,000
Other Elevator Repairs - RI Location Points	\$3,000
<b>Total 01-60413-2200-REPAIRS &amp; MAINT ELEVATORS - Maintenance</b>	<b>\$12,000</b>
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	
Slade Elevator - \$400/mth - RIOC responsible not Leitner/Poma	\$4,800
<b>Total 01-60413-2900-REPAIRS &amp; MAINT ELEVATORS-Tramway</b>	<b>\$4,800</b>
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points	
Elevator Repairs & Inspections - Island wide	\$15,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
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
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$3,600
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance Carpet Cleaning - Maintenance Misc. Repairs - Maintenance	\$3,600 \$2,400
Total 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$6,000
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations Increase Reserve to \$4,000	\$4,000
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$4,000
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points Reduce reserve to \$24,000	\$24,000
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$24,000
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark Reserve to remain @ \$6,000	\$6,000
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportspark	\$6,000
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative Reserve to remain @ \$1,200	\$1,200
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$1,200
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds Maint. for Power Tools Misc. Repairs Equipment - Grounds Semi-Annual Maint. - Backhoe	\$3,600 \$1,200 \$2,400

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$7,200
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance Reserve to remain @ \$2,400	\$2,400
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,400
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations Annual Maint. - Lifts Maintenance - Gasboy Fuel Station Misc Repairs Equip. - Bus	\$3,600 \$2,400 \$2,400
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$8,400
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC Reserve to remain @ \$6,000	\$6,000
Total 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway Equipment repairs responsibility of Operator	\$0
Total 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$0
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds LI Landscap - Blackwell Park LI Landscap - Riverwalk LI Landscap - Southpoint Park Mulch & Topsoil Tree Pruning Trees & Shrubs	\$7,200 \$9,600 \$32,000 \$12,000 \$9,600 \$34,600
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$105,000
(-) 01-60450-1050-VEHICLES GAS - Administrative Services Reserve to Remain @ \$1,500	\$1,500
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,500
(-) 01-60450-2100-VEHICLES GAS - Public Safety Reserve to Remain @ \$20,000	\$20,000

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$20,000
(-) 01-60450-2210-VEHICLES GAS - Grounds	
Reserve to remain @ \$15,000	\$15,000
Total 01-60450-2210-VEHICLES GAS - Grounds	\$15,000
(-) 01-60450-2220-VEHICLES GAS - Maintenance	
Reserve to remain @ \$4,000	\$4,000
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$4,000
(-) 01-60450-2230-VEHICLES GAS - Warehouse	
Reserve to remain @ \$2,800	\$2,800
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,800
(-) 01-60450-2240-VEHICLES GAS - Bus Operations	
Reserve to remain @ \$124,000	\$124,000
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$124,000
(-) 01-60450-3400-VEHICLES GAS - Sportspark	
Reserve to remain @ \$1,000	\$1,000
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$1,000
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	
Hybrid Repairs	\$1,200
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,200
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	
Reserve to remain @ \$8,000	\$8,000
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	
Reserve to remain @ \$1,200	\$1,200
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,200
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	
Reserve to remain @ \$6,000	\$6,000
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$6,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	
Reserve to remain @ \$6,000	\$6,000
<b>Total 01-60500-2220-VEHICLE REPAIRS &amp; MAINT. - Maintenance</b>	<b>\$6,000</b>
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	
Reserve to remain @ \$2,400	\$2,400
<b>Total 01-60500-2230-VEHICLE REPAIRS &amp; MAINT - Warehouse</b>	<b>\$2,400</b>
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	
Reserve to remain @ \$48,000	\$48,000
<b>Total 01-60500-2240-VEHICLE REPAIR &amp; MAINT- Bus Operations</b>	<b>\$48,000</b>
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	
Reserve to remain @ \$8,400	\$8,400
<b>Total 01-60500-2250-VEHICLE REPAIRS &amp; MAINT - Motor Pool</b>	<b>\$8,400</b>
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	
Reserve to remain @ \$2,400	\$2,400
<b>Total 01-60500-3400-VEHICLE REPAIRS &amp; MAINT - Sportspark</b>	<b>\$2,400</b>
(-) 01-60640-2100-VEHICLES PARTS - Public Safety	
Increase Reserve to \$6,000	\$6,000
<b>Total 01-60640-2100-VEHICLES PARTS - Public Safety</b>	<b>\$6,000</b>
(-) 01-60640-2210-VEHICLES PARTS - Grounds	
Reserve to remain @ \$3,000	\$3,000
<b>Total 01-60640-2210-VEHICLES PARTS - Grounds</b>	<b>\$3,000</b>
(-) 01-60640-2230-VEHICLES PARTS - Warehouse	
Reserve to remain @ \$1,200	\$1,200
<b>Total 01-60640-2230-VEHICLES PARTS - Warehouse</b>	<b>\$1,200</b>
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations	
Reserve to remain @ \$20,000	\$20,000
<b>Total 01-60640-2240-VEHICLES PARTS - Bus Operations</b>	<b>\$20,000</b>
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool	

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Reserve to remain @ \$6,000	\$6,000
<b>Total 01-60640-2250-VEHICLES PARTS - Motor Pool</b>	<b>\$6,000</b>
(-) 01-60640-3400-VEHICLES PARTS - Sportspark	
Reserve to remain @ \$1,000	\$1,000
<b>Total 01-60640-3400-VEHICLES PARTS - Sportspark</b>	<b>\$1,000</b>
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services	
Renting of Xmas Street Lights	\$5,000
<b>Total 01-60300-1050-LEASED EQUIPMENT - Adminstrative Services</b>	<b>\$5,000</b>
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds	
Misc. Leased Equip - Grounds	\$2,400
Storage Containers - Maintenance	\$1,200
<b>Total 01-60300-2210-LEASED EQUIPMENT - Grounds</b>	<b>\$3,600</b>
(-) 01-60300-2220-LEASED EQUIP- Maintenance	
ADA Portable Toilets - Maintenance	\$3,000
<b>Total 01-60300-2220-LEASED EQUIP- Maintenance</b>	<b>\$3,000</b>
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse	
Misc. Leased Equip - Warehouse	\$1,200
<b>Total 01-60300-2230-LEASED EQUIPMENT - Warehouse</b>	<b>\$1,200</b>
(-) 01-60300-2240-LEASED EQUIP-Bus Operations	
Gas Cylinders - Bus	\$1,200
Misc. Leased Equip. - Bus	\$1,200
<b>Total 01-60300-2240-LEASED EQUIP-Bus Operations</b>	<b>\$2,400</b>
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway	
Gas Cylinders - Tramway	\$1,200
<b>Total 01-60300-2900-LEASED EQUIPMENT - Tramway</b>	<b>\$1,200</b>
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	
Reserve to remain @ \$2,400	\$2,400
<b>Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative</b>	<b>\$2,400</b>

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	
Reserve to remain @ \$9,600	\$9,600
<b>Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology</b>	<b>\$9,600</b>
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	
Reserve to remain @ \$1,200	\$1,200
<b>Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering</b>	<b>\$1,200</b>
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	
Reserve to remain @ \$3,000	\$3,000
<b>Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety</b>	<b>\$3,000</b>
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	
Reserve to remain @ \$1,200	\$1,200
<b>Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse</b>	<b>\$1,200</b>
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	
Reserve to remain @ \$1,200	\$1,200
<b>Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool</b>	<b>\$1,200</b>
(-) 01-60470-2900-OFFICE EQUIP PURCH - Tramway	
Responsibility of POMA/Leitner	\$0
<b>Total 01-60470-2900-OFFICE EQUIP PURCH - Tramway</b>	<b>\$0</b>
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	
Reserve to remain @ \$1,200	\$1,200
<b>Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark</b>	<b>\$1,200</b>
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	
Drug Test Kits	\$1,200
Misc. Other - Police Equip.	\$2,400
Police Equip. - Batons, Leg Irons, Safety Strobes	\$3,000
Radar Units	\$2,400
Traffic Safety Equipment	\$1,800
Replacement Radios 16@\$500/each	\$8,000

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,800
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds Misc. Ground Equipment	\$6,000
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$6,000
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance Reserve to remain @ \$2,400	\$2,400
	\$0
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse Reserve to remain @ \$6,000	\$6,000
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$6,000
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations Reserve to remain @ \$4,200	\$4,200
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$4,200
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool Reserve to remain @ \$4,200	\$4,200
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$4,200
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway Reserve to remain @ \$6,000	\$6,000
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark Misc. Equip. - Sportpark Pool Equipment	\$2,400 \$3,600
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$6,000
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE Reduce Reserve to \$12,000	\$12,000
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$12,000
(-) 01-60780-1500-COMPUTER PURCHASES Reserve to remain @ \$6,000	\$6,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000
(-) 01-60250-1000-EXTERMINATOR - Administrative Urban Exterminating - \$175/month	\$2,100
Total 01-60250-1000-EXTERMINATOR - Administrative	\$2,100
(-) 01-60250-2100-EXTERMINATOR - Public Safety Urban Exterminating - \$175/month	\$2,100
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$2,100
(-) 01-60250-2210-EXTERMINATOR - Grounds Urban Exterminating (Grounds) Other - Island Wide Exterminating	\$1,500 \$3,600
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,100
(-) 01-60250-2230-EXTERMINATOR - Warehouse Urban Exterminating - \$175/month	\$2,100
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$2,100
(-) 01-60250-2240-EXTERMINATOR - Bus Operations Urban Exterminating - \$175/month	\$2,100
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$2,100
(-) 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 Responsibility of Lietner/POMA	\$0
Total 01-60250-2900-EXTERMINATOR - Tramway	\$0
(-) 01-60250-3400-EXTERMINATOR - Sportspark Urban Exterminating - \$175/month	\$2,100
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$2,100
(-) 01-60290-1000-UNIFORMS - Administrative Caps (120@\$10)	\$1,200

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
T Shirts (180@\$10)	\$1,800
<b>Total 01-60290-1000-UNIFORMS - Administrative</b>	<b>\$3,000</b>
(-) 01-60290-2100-UNIFORMS - Public Safety	
Replacement Boots (30@\$70/each)	\$2,100
New Coats (20 @\$300)	\$6,000
New Employees (6 @ \$1,500)	\$9,000
Replacement Sets (6@\$1,500)	\$9,000
<b>Total 01-60290-2100-UNIFORMS - Public Safety</b>	<b>\$26,100</b>
(-) 01-60290-2200-UNIFORMS - Island Operations	
Repalcement Sets 1@\$750	\$750
Shirts & Coveralls (Island Opers.)	\$750
<b>Total 01-60290-2200-UNIFORMS - Island Operations</b>	<b>\$1,500</b>
(-) 01-60290-2210-UNIFORMS - Grounds	
Coveralls (Grounds) 8@\$40	\$300
New Coats - 8@\$225	\$1,800
New Shirt Sets - 8@\$225	\$1,800
<b>Total 01-60290-2210-UNIFORMS - Grounds</b>	<b>\$3,900</b>
(-) 01-60290-2220-UNIFORMS - Maintenance	
Coveralls - 10@40	\$400
New Jackets - 3@\$225	\$675
New Shirt Sets - 3@\$225	\$675
<b>Total 01-60290-2220-UNIFORMS - Maintenance</b>	<b>\$1,750</b>
(-) 01-60290-2230-UNIFORMS - Warehouse	
Coverall - 5@\$40	\$200
New Jackets 3\$225	\$675
New Shirt Sets 3\$225	\$675
<b>Total 01-60290-2230-UNIFORMS - Warehouse</b>	<b>\$1,550</b>
(-) 01-60290-2240-UNIFORMS - Bus Operations	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
New Jackets - 12@\$225	\$2,700
New Shirt Sets - 12@\$225	\$2,700
<b>Total 01-60290-2240-UNIFORMS - Bus Operations</b>	<b>\$5,400</b>
(-) 01-60290-2250-UNIFORMS - Motor Pool	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
<b>Total 01-60290-2250-UNIFORMS - Motor Pool</b>	<b>\$1,800</b>
(-) 01-60290-2900-UNIFORMS - Tramway	
Responsibility of Operator	\$0
<b>Total 01-60290-2900-UNIFORMS - Tramway</b>	<b>\$0</b>
(-) 01-60290-3400-UNIFORMS - Sportspark	
New Jackets - 4@\$225	\$900
New Shirt Sets - 4@\$225	\$900
<b>Total 01-60290-3400-UNIFORMS - Sportspark</b>	<b>\$1,800</b>
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety	
35 Officers @\$25/month	\$10,500
<b>Total 01-60291-2100-UNIFORMS CLEANING - Public Safety</b>	<b>\$10,500</b>
(-) 01-60291-2200-UNIFORMS CLEANING - Island Operations	
1 Employee@\$25/mth	\$300
<b>Total 01-60291-2200-UNIFORMS CLEANING - Island Operations</b>	<b>\$300</b>
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds	
10 Employees @\$25/mth	\$3,000
<b>Total 01-60291-2210-UNIFORMS CLEANING - Grounds</b>	<b>\$3,000</b>
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance	
5 Employees @\$25/mth	\$1,250
<b>Total 01-60291-2220-UNIFORMS CLEANING - Maintenance</b>	<b>\$1,250</b>
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse	
3 Employees @\$25/mth	\$900

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$900
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations 10 employees @\$25/month	\$3,000
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$3,000
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool 4 Employees@\$25/mth	\$1,200
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$1,200
(-) 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 \$3,500/mth	\$42,000
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$42,000
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety Averaging \$5,000/mth	\$60,000
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$60,000
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations Averaging \$2,000/mth	\$24,000
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$24,000
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC Averaging \$1,000/mth	\$12,000
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$12,000
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway Estimated @ \$10,000/month	\$60,000
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$60,000
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points Averaging \$15,000/mth	\$180,000
Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$180,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark Averaging \$7,5000/mth	\$90,000
<b>Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark</b>	<b>\$90,000</b>
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial Averaging \$5,000/mth	\$60,000
<b>Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial</b>	<b>\$60,000</b>
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate Averaging \$5,000/mth	\$60,000
<b>Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate</b>	<b>\$60,000</b>
(-) 01-60322-1050-WATER & SEWER - Administrative Services Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-1050-WATER &amp; SEWER - Administrative Services</b>	<b>\$0</b>
(-) 01-60322-2100-WATER & SEWER - Public Safety Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2100-WATER &amp; SEWER - Public Safety</b>	<b>\$0</b>
(-) 01-60322-2200-WATER & SEWER - Island Operations Settlement with DEP - est. @ \$2,000 yr.	\$2,000
<b>Total 01-60322-2200-WATER &amp; SEWER - Island Operations</b>	<b>\$2,000</b>
(-) 01-60322-2210-WATER & SEWER - Grounds Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2210-WATER &amp; SEWER - Grounds</b>	<b>\$0</b>
(-) 01-60322-2220-WATER & SEWER - Maintenance Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2220-WATER &amp; SEWER - Maintenance</b>	<b>\$0</b>
(-) 01-60322-2230-WATER & SEWER - Warehouse Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2230-WATER &amp; SEWER - Warehouse</b>	<b>\$0</b>
(-) 01-60322-2240-WATER & SEWER - Bus Operations	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2240-WATER &amp; SEWER - Bus Operations</b>	<b>\$0</b>
(-) 01-60322-2250-WATER & SEWER - Motor Pool	
Settlement with DEP - Not being Charged	\$0
<b>Total 01-60322-2250-WATER &amp; SEWER - Motor Pool</b>	<b>\$0</b>
(-) 01-60322-2900-WATER & SEWER - Tramway	
Avaeraging \$300/month	\$3,600
<b>Total 01-60322-2900-WATER &amp; SEWER - Tramway</b>	<b>\$3,600</b>
(-) 01-60322-3400-WATER & SEWER - Sportspark	
Settlement with DEP - est. @ \$12,000/yr	\$3,000
<b>Total 01-60322-3400-WATER &amp; SEWER - Sportspark</b>	<b>\$3,000</b>
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative	
Reduce 2010/2011 est. \$8,000	\$8,000
<b>Total 01-60420-1000-OFFICE SUPPLIES - Administrative</b>	<b>\$8,000</b>
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology	
Remain 2009/2010 est. \$3,000	\$3,000
<b>Total 01-60420-1500-OFFICE SUPPLIES - Information Technology</b>	<b>\$3,000</b>
(-) 01-60420-1600-OFFICE SUPPLIES - Legal	
Reduce 2009/2010 est. \$600	\$600
<b>Total 01-60420-1600-OFFICE SUPPLIES - Legal</b>	<b>\$600</b>
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations	
Reduce 2010/2011 est. \$300	\$300
<b>Total 01-60420-1800-OFFICE SUPPLIES- Community Relations</b>	<b>\$300</b>
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering	
Reduce 2010/2011 est. \$300	\$300
<b>Total 01-60420-2050-OFFICE SUPPLIES - Engineering</b>	<b>\$300</b>
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety	
Reduce 2010/2011 est. \$4,000	\$4,000

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$4,000
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations Reduce 2009/2010 est. \$300	\$300
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$300
(-) 01-60420-2900-OFFICE SUPPLIES - Tramway Responsibility of Operator	\$0
Total 01-60420-2900-OFFICE SUPPLIES - Tramway	\$0
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark Increase 2010/2011 est. \$600	\$600
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$600
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative Misc. Supplies 591 Main	\$1,200
Parts & Supplies - Parking Collection	\$600
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$1,800
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology Misc Computer Parts	\$2,400
Printer Toner	\$1,200
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$3,600
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control Idesco Access Cards - 500@\$4.50/each	\$2,250
Replacement Lock Sets - 10@ \$225	\$2,250
Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations Banners & Promotional Supplies	\$3,000
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$3,000
(-) 01-60430-2050-PARTS & SUPPLY - Engineering Paper 7 Toner For CAD Printer	\$800

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$800
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety	
Car Washes	\$1,200
Misc Safety Products	\$1,800
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations	
Misc. Electrical Supplies	\$2,000
Misc. Supplies - Island OperationsTraffic Signs & Supplies	\$4,000
Total 01-60430-2200-PARTS & SUPPLIES - Island Operations	\$6,000
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds	
Misc. Supplies - Grounds	\$6,000
Playground Supplies - Grounds	\$12,000
Roadway Salt	\$6,000
Tools - Grounds	\$12,000
Total 01-60430-2210-PARTS & SUPPLIES - Grounds	\$36,000
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance	
Electrical supplies - Maint	\$12,000
Misc. Supplies - Maint	\$24,000
Total 01-60430-2220-PARTS & SUPPLIES - Maintenance	\$36,000
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse	
Cleaning Supplies - Warehouse	\$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

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,000
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC	
Compressor Parts	\$12,000
ENVAC Parts	\$20,000
Other Misc. Parts - AVAC	\$6,000
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$38,000
(-) 01-60430-2900-PARTS & SUPPLIES - Tramway	
Responsibility of Operator	\$0
Total 01-60430-2900-PARTS & SUPPLIES - Tramway	\$0
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	
Misc. Supplies - RI Location Points	\$6,000
Total 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$6,000
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark	
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
BES Blackberry Service Maintenance	\$1,500
VM Ware - Service Maintenance	\$4,200
Doculex - Document Management Annual Service	\$4,000
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$11,200
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Balackbaud (Web Purchasing) Maintenance	\$1,200
Blackbaud (Financial Edge) Software Maintenance	\$10,300
<b>Total 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance</b>	<b>\$11,500</b>
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	
4 Savin Color Copiers - Est Annual Uasage 120,000 copies @ \$.07/each	\$8,400
8 Savin B&W Copiers - Est. Annual usaged 360,000 copies @ \$.01/eack	\$3,600
<b>Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER</b>	<b>\$12,000</b>
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	
ADT Security Monitoring Services	\$2,400
Motorola Emergency Repeater Service - Radios	\$3,000
Other Misc. Security Services	\$1,200
<b>Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control</b>	<b>\$6,600</b>
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	
HP Plotter Service Maintenance	\$6,000
<b>Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering</b>	<b>\$6,000</b>
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	
Active Fire extinguisher Maint Agreement	\$1,200
Northeastern - Annual Radio Service Agreement	\$4,800
V.I.P. Towing - On Call Towing Services	\$1,200
<b>Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety</b>	<b>\$7,200</b>
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	
Gasboy Fuel tank Maint Services	\$3,000
Dolphin Vehicle Repair - Service Maintenance	\$2,000
<b>Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations</b>	<b>\$5,000</b>
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	
Allstate Sprinkler - Fire Sprinkler Maintenance	\$600
<b>Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC</b>	<b>\$600</b>
(-) 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway	

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Responsibility of Operator	\$0
<b>Total 01-60750-2900-SERVICE MAINTENANCE AGREE - Tramway</b>	<b>\$0</b>
(-) 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations	
Active Fire extinguisher Maint Agreement	\$2,400
<b>Total 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations</b>	<b>\$2,400</b>
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	
EZ Facility - Maintenance Service	\$2,500
Todd Harris - Monthly Pool Service	\$4,500
Simplex Grinnell - Annual HVAC Service	\$1,000
<b>Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark</b>	<b>\$8,000</b>
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative	
Misc. Admin. Meetings - Food	\$300
Miscellaneous	\$900
<b>Total 01-60520-1000-EMPL TRV &amp; MEAL - Administrative</b>	<b>\$1,200</b>
(-) 01-60520-1100-EMPL TRV & MEAL- Executive	
National housing Conference Meetings	\$2,400
V.P. - Intragovernmental - T&E	\$600
President - T&E	\$600
<b>Total 01-60520-1100-EMPL TRV &amp; MEAL- Executive</b>	<b>\$3,600</b>
(-) 01-60520-1300-EMPL TRV & MEAL- Finance	
7 Finance Positions @ \$300/per	\$2,100
Controller - T&E	\$500
CFO - T&E	\$500
<b>Total 01-60520-1300-EMPL TRV &amp; MEAL- Finance</b>	<b>\$3,100</b>
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources	
HR Director - T&E	\$600
HR Assistant - T&E	\$300
<b>Total 01-60520-1400-EMPL TRV &amp; MEAL- Human Resources</b>	<b>\$900</b>

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology 2 Positions @ \$300/per	\$600
IT Director - 2 IT Conferences Up State	\$1,400
<b>Total 01-60520-1500-EMPL TRV &amp; MEAL- Information Technology</b>	<b>\$2,000</b>
(-) 01-60520-1600-EMPL TRV & MEAL- Legal Asst. General Counsel - T&E	\$300
General Counsel - T&E	\$600
<b>Total 01-60520-1600-EMPL TRV &amp; MEAL- Legal</b>	<b>\$900</b>
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations Community Relations Director - T&E	\$300
<b>Total 01-60520-1800-EMPL TRV &amp; MEAL- Community Relations</b>	<b>\$300</b>
(-) 01-60520-2000-EMPL TRV & MEAL - Operations Director of Operations - T&E	\$600
<b>Total 01-60520-2000-EMPL TRV &amp; MEAL - Operations</b>	<b>\$600</b>
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering 3 Positions @ \$200/per	\$600
Director of Engineering - T&E	\$600
<b>Total 01-60520-2050-EMPL TRV &amp; MEAL- Engineering</b>	<b>\$1,200</b>
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety PS Cheif - T&E	\$600
Officer Travel - To/From Court Appearances	\$600
Public Safety Xmas Party	\$600
Deputy Chief - T&E	\$200
<b>Total 01-60520-2100-EMPL TRV &amp; MEAL- Public Safety</b>	<b>\$2,000</b>
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations Bus Supervisor - T&E	\$300
T&E to Orion Bus Facility for New Buses (2 employees @ \$600/per)	\$1,200
<b>Total 01-60520-2240-EMPL TRV &amp; MEAL- Bus Operations</b>	<b>\$1,500</b>

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark Miscellaneous	\$200
<b>Total 01-60520-3400-EMPL TRV &amp; MEAL - Sportspark</b>	<b>\$200</b>
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services 3 Positions @ \$400/per - Admin. Services	\$1,200
<b>Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services</b>	<b>\$1,200</b>
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative 3 Positions @ \$400/per	\$1,200
<b>Total 01-60530-1000-EMPLOYEE TRAINING - Administrative</b>	<b>\$1,200</b>
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive President - Training	\$600
V.P. - Intragovernmental - Training	\$600
<b>Total 01-60530-1100-EMPLOYEE TRAINING - Executive</b>	<b>\$1,200</b>
(-) 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
<b>Total 01-60530-1300-EMPLOYEE TRAINING - Finance</b>	<b>\$3,600</b>
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources HR Director - Training	\$600
HR Assistant - Training	\$400
<b>Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources</b>	<b>\$1,000</b>
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology 2 IT Specialists	\$600
IT Director - Training	\$600
The Training Consortium - Annual Retainer	\$2,600

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
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
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	

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Supervisors Training	\$600
Training - Mainenance - Other	\$600
<b>Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance</b>	<b>\$1,200</b>
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse	
Supervisors Training - Warehouse	\$600
Training - Warehouse - Other	\$600
<b>Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse</b>	<b>\$1,200</b>
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	
Bus Drivers Certification Training	\$6,000
Dolphin Software Training	\$1,800
Supervisors Training - Bus	\$600
<b>Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations</b>	<b>\$8,400</b>
(-) 01-60530-2900-EMPLOYEE TRAINING - Tramway	
Responsibility of Operator	\$0
<b>Total 01-60530-2900-EMPLOYEE TRAINING - Tramway</b>	<b>\$0</b>
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark	
Supervisors Training - Sportspark	\$600
Training Sportspark - Other	\$2,400
<b>Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark</b>	<b>\$3,000</b>
(-) 01-60550-1000-POSTAGE - Administrative	
Pitey Bowes - Average monthly postage usage - \$400/mth	\$4,800
Pitney Bowes - monthly rental \$320/mth	\$3,800
<b>Total 01-60550-1000-POSTAGE - Administrative</b>	<b>\$8,600</b>
(-) 01-60551-1050-SHIPPING - Administrative Services	
Misc. shipping	\$200
<b>Total 01-60551-1050-SHIPPING - Administrative Services</b>	<b>\$200</b>
(-) 01-60551-1400-SHIPPING - Human Resources	
Misc. shipping	\$200

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60551-1400-SHIPPING - Human Resources	\$200
(-) 01-60551-1800-SHIPPING - Community Relations	
Misc. shipping	\$200
Total 01-60551-1800-SHIPPING - Community Relations	\$200
(-) 01-60551-2050-SHIPPING - Engineering	
Misc. shipping	\$200
Total 01-60551-2050-SHIPPING - Engineering	\$200
(-) 01-60551-2100-SHIPPING - Public Safety	
Misc. shipping	\$200
Total 01-60551-2100-SHIPPING - Public Safety	\$200
(-) 01-60551-2200-SHIPPING - Island Operations	
Misc. shipping	\$200
Total 01-60551-2200-SHIPPING - Island Operations	\$200
(-) 01-60551-2210-SHIPPING - Grounds	
Misc. shipping	\$200
Total 01-60551-2210-SHIPPING - Grounds	\$200
(-) 01-60551-2230-SHIPPING - Warehouse	
Misc. shipping	\$200
Total 01-60551-2230-SHIPPING - Warehouse	\$200
(-) 01-60551-2240-SHIPPING - Bus Operations	
Misc. shipping	\$200
Total 01-60551-2240-SHIPPING - Bus Operations	\$200
(-) 01-60551-2250-SHIPPING - Motor Pool	
Misc. shipping	\$200
Total 01-60551-2250-SHIPPING - Motor Pool	\$200
(-) 01-60551-2800-SHIPPING - AVAC	
Misc. shipping	\$200
Total 01-60551-2800-SHIPPING - AVAC	\$200

**Roosevelt Island Operating Corp.**  
**Approved Budget 2013**  
**Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60551-2900-SHIPPING - Tramway Responsibility of Operator	\$0
<b>Total 01-60551-2900-SHIPPING - Tramway</b>	<b>\$0</b>
(-) 01-60551-3400-SHIPPING - Sportspark Misc. shipping	\$200
<b>Total 01-60551-3400-SHIPPING - Sportspark</b>	<b>\$200</b>
(-) 01-60552-1000-UPS SHIPPING - Administrative Misc. shipping	\$600
<b>Total 01-60552-1000-UPS SHIPPING - Administrative</b>	<b>\$600</b>
(-) 01-60552-1500-UPS SHIPPING - Information Technology Resumed Weekly Backup Tapes to Albany	\$1,800
<b>Total 01-60552-1500-UPS SHIPPING - Information Technology</b>	<b>\$1,800</b>
(-) 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative Misc. Subscriptions - Admin Progressive Business - Workplace Safety Placcards OSHA Safety Bulletins Professional Women in Construction	\$1,400 \$800 \$600 \$200
<b>Total 01-60560-1000-SUBSCRIPTIONS / MEMBERSHIP- Administrative</b>	<b>\$3,000</b>
(-) 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance GFOA Annual Memberships - 4 @ \$150 Misc. Subscriptions - Finance NYSAC Annual Memberships - 4@\$75	\$600 \$100 \$300
<b>Total 01-60560-1300-SUBSCRIPTIONS/ MEMBERSHIP - Finance</b>	<b>\$1,000</b>
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal Misc. Subscriptions - Legal New York State Bar Association - Membership Fees West Law Monthly Subscription - \$650/mth	\$1,600 \$500 \$8,400
<b>Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal</b>	<b>\$10,500</b>

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering Misc. Subscriptions	\$300
<b>Total 01-60560-2050-SUBSCRIPTIONS/ MEMBERSHIP - Engineering</b>	<b>\$300</b>
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety ASIS International	\$300
Looseleaf Law Publications	\$600
<b>Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety</b>	<b>\$900</b>
(-) 01-60570-0000-BANK CHARGES - General Amalgamated - Est.@ \$100/mth	\$1,200
Chase - Average Monthly \$1,500	\$18,000
<b>Total 01-60570-0000-BANK CHARGES - General</b>	<b>\$19,200</b>
(-) 01-60580-1000-MISCELLANEOUS - Administrative Employee Medical Testing	\$8,000
X-Mas Party	\$2,500
Employee Picnic	\$1,500
Other various misc.	\$8,000
<b>Total 01-60580-1000-MISCELLANEOUS - Administrative</b>	<b>\$20,000</b>
(-) 01-60580-1050-MISCELLANEOUS - Administrative Services Eliminate - charge to Admin	\$0
<b>Total 01-60580-1050-MISCELLANEOUS - Administrative Services</b>	<b>\$0</b>
(-) 01-60580-1500-MISCELLANEOUS - Information Technology Eliminate - charge to Admin	\$0
<b>Total 01-60580-1500-MISCELLANEOUS - Information Technology</b>	<b>\$0</b>
(-) 01-60580-1800-MISCELLANEOUS - Community Relations Eliminate - charge to Admin	\$0
<b>Total 01-60580-1800-MISCELLANEOUS - Community Relations</b>	<b>\$0</b>
(-) 01-60580-2050-MISCELLANEOUS - Engineering Eliminate - charge to Admin	\$0

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
Total 01-60580-2050-MISCELLANEOUS - Engineering	\$0
(-) 01-60580-2100-MISCELLANEOUS - Public Safety Remain @ \$4,000 for misc.	\$4,000
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$4,000
(-) 01-60580-2200-MISCELLANEOUS - Island Operations Eliminate - charge to Admin	\$0
Total 01-60580-2200-MISCELLANEOUS - Island Operations	\$0
(-) 01-60580-2210-MISCELLANEOUS - Grounds Emergency Snow Removal	\$2,000
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$2,000
(-) 01-60580-2220-MISCELLANEOUS - Maintenance Eliminate - charge to Admin	\$0
Total 01-60580-2220-MISCELLANEOUS - Maintenance	\$0
(-) 01-60580-2230-MISCELLANEOUS - Warehouse Eliminate - charge to Admin	\$0
Total 01-60580-2230-MISCELLANEOUS - Warehouse	\$0
(-) 01-60580-2240-MISCELLANEOUS - Bus Operations Remain @ \$600 for misc.	\$600
Total 01-60580-2240-MISCELLANEOUS - Bus Operations	\$600
(-) 01-60580-3400-MISCELLANEOUS - Sportspark Remain @ \$600 for misc.	\$600
Total 01-60580-3400-MISCELLANEOUS - Sportspark	\$600
(-) 01-60630-1300-BAD DEBT EXPENSE Eliminate - Respon. Of Master Sublesee	\$0
Total 01-60630-1300-BAD DEBT EXPENSE	\$0
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR Avg. 40 Employees/month @\$35 each	\$16,800
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,800

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
(-) 01-60790-2900-MTA METRO CARD PURCHASE - Tramway Elimination of Fare Booth @ Manhattan Station	\$0
<b>Total 01-60790-2900-MTA METRO CARD PURCHASE - Tramway</b>	<b>\$0</b>
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS Public Purpose Grants - \$100,000 Youth Center - \$175,000	\$100,000 \$175,000
<b>Total 02-61750-1000-PUBLIC PURPOSE GRANTS</b>	<b>\$275,000</b>
(-) 01-60681-1800-ISLAND EVENTS - Community Relations Fall Arts Festival Halloween Parade Health & Fitness Day Summer Movies RI Day Black History Month Hispanic History Month Womens History Month Easter Egg Hunt	\$24,000 \$3,000 \$24,000 \$12,000 \$5,000 \$2,750 \$2,750 \$2,750 \$2,750
<b>Total 01-60681-1800-ISLAND EVENTS - Community Relations</b>	<b>\$79,000</b>
(-) 01-60681-2100-ISLAND EVENTS - Public Safety Remain @ \$6,000	\$6,000
<b>Total 01-60681-2100-ISLAND EVENTS - Public Safety</b>	<b>\$6,000</b>
<b>Total Other Than Personal Services (OTPS)</b>	<b>\$8,307,050</b>
(-) Depreciation (-) 03-70000-0000-DEPRECN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT Depreciation - Office Furn. & Equipment - Est. Dep. 2011/2012 Schedule	  \$102,000

**Roosevelt Island Operating Corp.  
Approved Budget 2013  
Other Than Personal Services (OTPS) - Detail**

Account	Amount
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
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
<b>Total Depreciation</b>	<b>\$3,256,000</b>

**The Roosevelt Island Operating Corporation (RIOC)  
 Significant Budget Dates  
 Approved Budget FY 2013**

<b>1.) Meeting with Departments Heads</b>	<b>August/September 2011</b>
<b>2.) Presentation of Department Needs to Executive Management</b>	<b>September 2011</b>
<b>3.) Review of Preliminary Budget with Executive Management</b>	<b>September 2011</b>
<b>4.) Review of Proposed Budget with Audit Committee</b>	<b>September 2011</b>
<b>5.) Presentation of Proposed Budget to Board of Directors</b>	<b>September 2011</b>
<b>6.) Review of Budget Queries</b>	<b>October/November 2011</b>
<b>7.) Presentation of Proposed Budget to Board for Ratification</b>	<b>December 2011</b>
<b>8.) Filing of Approved Budget to Public Authority Reporting System (PARIS)</b>	<b>December 2011</b>