



Approved Budget Fiscal Year 2014-15



**The Roosevelt Island Operating Corporation
Approved Budget FY 2014-15**

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August 31, 2013

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 2014/2015 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 2014/2015 is based on reasonable assumptions and methods of estimation and I am not aware of any misrepresentations contained within.

Respectively submitted,

A handwritten signature in blue ink that reads "Muneshwar Jagdharry". The signature is written in a cursive, flowing style.

Muneshwar Jagdharry
Comptroller

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2015 Version II

Net Income (Before Depreciation):

Budgeted net income for FY 2015 (before depreciation) is projected to be \$2,649,666 – a decrease of 13.56% or \$415,769 from Budgeted FY 2014 net income of \$3,065,435. The decrease is primarily due to the approved addition of eight (8) staff to improve maintenance and public safety services and 2% increase in wages and salaries for all employees. Also, the approved budget includes the elimination of the bus fares and associated cost including the transfer of two positions associated with the collection and depositing of bus revenues to fill existing and new positions. Furthermore, the parking rate is approved to be doubled.

RIOC’s actual net income (before depreciation) for the 5 year period below has been trending slightly upward (excluding one-time transactions fee income items) as follows:

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected Actual 2014	Approved Budget 2015
Net Income (Before Depreciation)	\$6,538,860	\$2,153,169	\$2,715,899	\$3,629,397	\$2,819,273	\$2,649,666
Less: One-Time Transaction Fees:	(4,072,598)	(334,000)	(170,326)	(403,447)	(188,000)	(120,000)
Net Operating Income (Before Depreciation):	\$2,466,262	\$1,819,169	\$2,545,573	\$3,225,950	\$2,631,273	\$2,529,666

Operations:

- Staffing & Wages – The Approved FY 2015 budget includes the addition of four (4) Facilities Handyperson, four (4) Public Safety Officers, one (1) Bus Driver Mechanic, and the elimination of the Director of Parks and Recreation position. Also, wage and salary increases of 2% for all employees is projected for FY 2015. Two (2) positions from the Bus Operations, the Revenue Collection Manager and the Operation Assistant, are approved to be transferred to fill existing and new positions since the bus fares are approved to be eliminated.
- Bus & Motorpool – the seven bus fleet is not schedule to start replacement until 2018. The bus fare of \$.25 has not risen since 1992. The approved FY 2015 budget projects the elimination of bus fares except for contractual payments of \$116,000 for bus replacement. The department has lost money each year and the amount subsidized is on an increasing trend as follows:

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected Actual 2014	Approved Budget 2015
Net Loss	(\$635,714)	(\$711,798)	(\$863,574)	(\$1,157,213)	(\$1,201,515)	(\$1,688,793)

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2015

- Motorgate Garage – is jointly operated by RIOC and Roosevelt Island Associates, owners of Manhattan Park Apartments, and is managed by Central Parking, Inc. The net profits are shared RIOC (61%) & RIA (39%). RIOC’s share of projected net income for FY 2015 is \$1,920,000.
- 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, rider-ship and revenues have increased. The Approved FY 2015 budget projects revenues of \$4,953,000, an increase of 14% over FY 2014 budgeted revenues of \$4,350,000. Also, the Approved FY 2015 budget forecasts a net profit of \$1,080,000. The increased rider-ship has necessitated additional station attendant coverage with an increase in the operating cost of \$5,000 per month, which is provisioned for in the FY 2015 budget.
- Public Safety – 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; and (iv) Opening of Southpoint Park has increased more areas to patrol and an increase of visitors to the Island. To meet this increasing demand for public safety services, the Approved FY 2015 budget adds four (4) Public Safety Officers bringing the total Public Safety staffing to 45.5 employees (PS Director, Deputy Director, Captain, 41 Public Safety Officers, an administrative assistant and a part-time crossing guard), The Approved FY 2015 budget projects public safety fees of \$1,763,000, an increase of 3% over FY 2014 budgeted fees of \$1,712,000; these fees are contractual and predictable. However, the Public Safety Department costs are greater than its revenues; for the past five years, the net loss is gradually increasing as follows:

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Projected Actual 2014	Approved Budget 2015
Net Loss:	(\$987,862)	(\$1,171,083)	(\$1,203,126)	(\$1,187,262)	(\$1,209,850)	(\$1,517,009)

- Engineering & Maintenance – as discussed in the Capital Projects section below, there are many major capital projects that are budgeted for the next 2 years. An engineering firm, Hill International, was engaged in FY 2014 to provide consulting services to oversee these projects. These services are expected to continue and budgeted for in FY 2015.
- Grounds – the Grounds Department staffing was increased from 9 to 10 full time employees in FY 2014 to meet the demands of the opening of Southpoint Park and the FDR. There is no change in the staffing for the Approved FY 2015 budget.
- Sportspark / Field / Filming Fee / Misc. Revenues – The Approved FY 2015 budget projects revenues of \$835,000, an increase of 10.7% over FY 2014 budgeted revenues of \$754,000. This is primarily due to the increase in projected Sportsfield rental of \$70,000.

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2015

- Commercial Retail Rental Income – as of August 1, 2011, all of the commercial retail spaces in the WIRE Buildings and at Motorgate under the control of RIOC (except the Child School) were subleased to Hudson/Related Retail, LLC (HRR). Terms of the contract called for a guaranteed monthly rent of \$75,000 plus 50% of net profits after payment of the guaranteed rent and rental operating expenses. The terms also require HRR to invest a minimum of \$2,350,000 in capital improvements over a five year period. The capital invested will accrue at 9% per annum which will be repaid from future profits, if any. The return of capital invested is not guaranteed. As of the date of this report, several significant retail leases have been signed and are in the construction process.
- Ground Rent - This source of revenue is contractual and predictable. The Approved FY 2015 budget reflects revenues of \$10,092,000, a slight increase of .35% over FY 2014 budgeted revenues of \$10,057,000.
- Hurricane Irene & Sandy – The Approved FY 2015 budget projects reimbursement of \$275,000 for Hurricane Irene and \$150,000 for Hurricane Sandy.

Capital Projects:

- Sports Fields / Parks - The Approved FY 2015 budget includes “Tennis Resurfacing” for the Octagon Courts - (\$60,000), “Bathroom Rehab” for Octagon Soccer Field Bathrooms (\$60,000), “Irrigation for Octagon Park (\$50,000), Capobianco Field Improvements (\$600,000), and a reserve of \$331,000.
- Historic & Landmark Structures - A reserve of \$210,000 is Approved for FY 2015. The interior of Blackwell House was budgeted in FY 2014 at an estimated net cost (less: NYC Cultural Affairs grant of \$364,000) of \$800,000. Also, the Good Shepherd interior doors (\$100,000), façade repoint (\$100,000) and upgrading of the fire alarm system (\$80,000) were budgeted in FY 2014. 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 2016 at an estimated cost of \$700,000.
- Infrastructure Improvements – funds budgeted for the next 15 years for Seawall Improvements is approximately \$26,000,000 including replacement of the railings. Replacement of both seawalls adjacent to Southpoint Park (approx. 1,600 linear feet) has been budgeted for an amount of \$12,000,000 (\$5,000,000 in FY 2014 and \$7,000,000 in FY 2015). The Steamplant Decommissioning is budgeted for \$7,000,000 (\$1,000,000 in FY 2015 plus \$3,500,000 in FY 2016 and \$2,500,000 in FY 2017). The Con Ed Vault reconstruction is budgeted at \$1,000,000 in FY 2015 and another \$1,000,000 in FY 2016. The Helix Ramp was budgeted in FY 2014 for \$2,500,000. Other significant amounts totaled \$710,000 in FY 2015 for road improvements and Z-brick replacement.
- Facilities & Offices - two major facility renovation projects are budgeted for FY 2015; AVAC HVAC for \$500,000 and the Sportpark HVAC system for \$1,500,000. In FY 2015, \$1,025,000 was budgeted for Sportpark renovations including the roof, pool, flooring, locker rooms, and façade. In FY 2018, \$8,000,000 is budgeted for AVAC improvements.

Roosevelt Island Operating Corp.
Approved Budget Overview – Budget FY 2015

- Tram Close Out & Stations – the base Tram Contract of \$16,693,000 has still not been closed out. Approximately \$2,000,000 has been withheld until the open items have been completed. The Bonding Company has been brought in to help complete the project. An additional ADA elevator for \$1,000,000 is included in FY 2015 budget for the Manhattan station.

Budget Risks:

- RIOC does not borrow to fund its operations and its revenues are generated primarily from long-term ground and commercial leases, which provide steady and predictable income. Also, RIOC does not receive any State or other governmental grants and/or appropriations to support its operations. In addition, RIOC's operating expenses are stable and predictable. As such, RIOC makes no assumption pertaining to borrowing, taxes, interest rates, grants, appropriations, etc in its budgeting process and accordingly is not subject to these budget risks.
- Tram Revenue Sharing Agreement – as noted in “Tram Operations”, the Tram is 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.
Approved Budget FY 2015
Approved Budget FY 2014 Compared to Approved Budget FY 2015

	Approved Budget 2014	Approved Budget 2015	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,028,000	\$1,030,000	\$2,000	0.19%	
Ground Rent	\$10,057,000	\$10,092,000	\$35,000	0.35%	
Commercial Rent	\$1,466,000	\$1,483,000	\$17,000	1.16%	Escalation increases
Tramway Revenue	\$4,350,000	\$4,953,000	\$603,000	13.86%	Projected ridership increase
Public Safety Reimbursement	\$1,712,000	\$1,763,000	\$51,000	2.98%	Escalation increases
Transport/Parking Revenue	\$2,745,000	\$2,384,000	(\$361,000)	-13.15%	Elimination of bus fares
Interest Income	\$211,000	\$175,000	(\$36,000)	-17.06%	Reduction in interest rates and capital invested
Other Revenue	\$754,000	\$1,260,000	\$506,000	67.11%	Projected FEMA reimbursement (\$425 K) and incr. in sportsfield rental
Total Revenues:	\$22,323,000	\$23,140,000	\$817,000	3.66%	

Expenses:

Personal Expenses:

Salary Expense	\$6,911,694	\$7,302,749	(\$391,055)	-5.66%	Projected add. of 8 employees and wage incr. of 2 %
Fringe Benefits	\$3,489,871	\$3,759,885	(\$270,014)	-7.74%	Projected add. of 8 employees and wage incr. of 2 %
Total Personal Expenses:	\$10,401,565	\$11,062,634	(\$661,069)	-6.36%	

Other Than Personal Expenses (OTPS)

Insurance	\$1,200,000	\$1,380,000	(\$180,000)	-15.00%	Projected increases in premiums
Professional Services	\$478,000	\$618,000	(\$140,000)	-29.29%	Projected consulting services for PS, Eng., and Finance
Marketing/Advertising	\$29,000	\$18,000	\$11,000	37.93%	
Management Fees	\$4,102,000	\$4,104,000	(\$2,000)	-0.05%	
Legal Fees	\$375,000	\$475,000	(\$100,000)	-26.67%	Projected increase for Cornell development
Telecommunications	\$125,000	\$130,000	(\$5,000)	-4.00%	Projected increase for ISP service
Commercial Space rent	\$12,000	\$6,000	\$6,000	50.00%	
Repairs & Maintenance	\$413,000	\$383,000	\$30,000	7.26%	
Repairs & Maintenance - Equipment	\$28,000	\$25,500	\$2,500	8.93%	
Trees/Shrubs & Sod	\$120,000	\$100,000	\$20,000	16.67%	
Vehicle Gas	\$167,000	\$186,000	(\$19,000)	-11.38%	Projected increase in fuel cost and usage
Vehicle Repairs & Maintenance	\$81,000	\$81,000	\$0	0.00%	
Vehicle Parts	\$57,000	\$57,000	\$0	0.00%	
Equipment Leased	\$24,000	\$19,000	\$5,000	20.83%	

Roosevelt Island Operating Corp.
Approved Budget FY 2015
Approved Budget FY 2014 Compared to Approved Budget FY 2015

	Approved Budget 2014	Approved Budget 2015	Variance Favorable (Unfavorable)	Variance % Change	Notes
Office Equipment	\$20,000	\$12,000	\$8,000	40.00%	
Equipment & Tools	\$60,000	\$58,000	\$2,000	3.33%	
Computer Software & Equipment	\$12,000	\$12,000	\$0	0.00%	
Exterminating	\$17,000	\$15,000	\$2,000	11.76%	
Uniforms	\$68,000	\$63,000	\$5,000	7.35%	
Light, Power & Heat	\$642,000	\$830,000	(\$188,000)	-29.28%	Decommissioning of steam plant
Water & Sewer	\$12,000	\$12,000	\$0	0.00%	
Office Supplies	\$19,000	\$17,000	\$2,000	10.53%	
Parts & Supplies	\$212,000	\$222,900	(\$10,900)	-5.14%	Projected increase for Sportspark, Bus, and Warehouse
Service Maintenance	\$80,000	\$76,000	\$4,000	5.00%	
Employee Travel & Meals	\$3,200	\$5,900	(\$2,700)	-84.38%	Projected increase for travel
Employee Training	\$64,400	\$79,400	(\$15,000)	-23.29%	Projected increase training for PSD
Shipping	\$11,000	\$11,000	\$0	0.00%	
Dues & Subscriptions	\$8,400	\$9,000	(\$600)	-7.14%	Projected increase for PSD
Island Events	\$85,000	\$91,000	(\$6,000)	-7.06%	
Other Expenses	\$56,000	\$56,000	\$0	0.00%	
Public Purpose Grants	\$275,000	\$275,000	\$0	0.00%	
Total (OTPS)	\$8,856,000	\$9,427,700	(\$571,700)	-6.46%	
Total Expenses: (Before Depreciation)	\$19,257,565	\$20,490,334	(\$1,232,769)	-6.40%	
Net Income (Before Depreciation)	\$3,065,435	\$2,649,666	(\$415,769)	-13.56%	
Depreciation Expense	\$3,649,000	\$3,677,000	(\$28,000)	-0.77%	
Net Income (Loss) - After Depreciation	(\$583,565)	(\$1,027,334)	(\$443,769)	-76.04%	

Roosevelt Island Operating Corp.
Approved Budget FY 2015
Projected Actual FY 2014 Compared to Approved Budget FY 2014

	Projected Actual 2014	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change	Notes
Revenues:					
Residential Fees	\$1,013,833	\$1,028,000	(\$14,167)	-1.38%	ST # 7 budgeted but not realized
Ground Rent	\$9,745,976	\$10,057,000	(\$311,024)	-3.09%	ST # 7 and Manhattan Park budgeted but not realized
Commercial Rent	\$1,466,000	\$1,466,000	\$0	0.00%	
Tramway Revenue	\$4,969,131	\$4,350,000	\$619,131	14.23%	Projected revenue increase averaging about \$50 K/month
Public Safety Reimbursement	\$1,736,849	\$1,712,000	\$24,849	1.45%	Escalation increases
Transport/Parking Revenue	\$2,555,661	\$2,745,000	(\$189,339)	-6.90%	Projected decrease due to Motorgate
Interest Income	\$171,391	\$211,000	(\$39,609)	-18.77%	Reduced interest rates
Other Revenue	\$904,000	\$754,000	\$150,000	19.89%	Projected sportsfield rental and permit fees
Total Revenues:	\$22,562,842	\$22,323,000	\$239,842	1.06%	

Expenses:

Personal Expenses:

Salary Expense	\$7,030,854	\$6,911,694	(\$119,160)	-1.72%	Projected increase in OT and Temp for maintenance
Fringe Benefits	\$3,489,871	\$3,489,871	\$0	0.00%	
Total Personal Expenses:	\$10,520,725	\$10,401,565	(\$119,160)	-1.15%	

Other Than Personal Expenses (OTPS)

Insurance	\$1,360,326	\$1,200,000	(\$160,326)	-13.36%	Increased premiums
Professional Services	\$478,000	\$478,000	\$0	0.00%	
Marketing/Advertising	\$29,000	\$29,000	\$0	0.00%	
Management Fees	\$4,102,000	\$4,102,000	\$0	0.00%	
Legal Fees	\$375,000	\$375,000	\$0	0.00%	
Telecommunications	\$125,000	\$125,000	\$0	0.00%	
Commercial Space rent	\$12,000	\$12,000	\$0	0.00%	
Repairs & Maintenance	\$413,000	\$413,000	\$0	0.00%	
Repairs & Maintenance - Equipment	\$28,000	\$28,000	\$0	0.00%	
Trees/Shrubs & Sod	\$120,000	\$120,000	\$0	0.00%	
Vehicle Gas	\$212,744	\$167,000	(\$45,744)	-27.39%	Projected increase in fuel cost and usage
Vehicle Repairs & Maintenance	\$129,774	\$81,000	(\$48,774)	-60.21%	Projected increase in repairs for Aging buses
Vehicle Parts	\$57,000	\$57,000	\$0	0.00%	
Equipment Leased	\$24,000	\$24,000	\$0	0.00%	

Roosevelt Island Operating Corp.
Approved Budget FY 2015
Projected Actual FY 2014 Compared to Approved Budget FY 2014

	Projected Actual 2014	Approved Budget 2014	Variance Favorable (Unfavorable)	Variance % Change	Notes
Office Equipment	\$20,000	\$20,000	\$0	0.00%	
Equipment & Tools	\$60,000	\$60,000	\$0	0.00%	
Computer Software & Equipment	\$12,000	\$12,000	\$0	0.00%	
Exterminating	\$17,000	\$17,000	\$0	0.00%	
Uniforms	\$68,000	\$68,000	\$0	0.00%	
Light, Power & Heat	\$754,000	\$642,000	(\$112,000)	-17.45%	Decommissioning of steam plant
Water & Sewer	\$12,000	\$12,000	\$0	0.00%	
Office Supplies	\$19,000	\$19,000	\$0	0.00%	
Parts & Supplies	\$212,000	\$212,000	\$0	0.00%	
Service Maintenance	\$80,000	\$80,000	\$0	0.00%	
Employee Travel & Meals	\$3,200	\$3,200	\$0	0.00%	
Employee Training	\$64,400	\$64,400	\$0	0.00%	
Shipping	\$11,000	\$11,000	\$0	0.00%	
Dues & Subscriptions	\$8,400	\$8,400	\$0	0.00%	
Island Events	\$85,000	\$85,000	\$0	0.00%	
Other Expenses	\$56,000	\$56,000	\$0	0.00%	
Public Purpose Grants	\$275,000	\$275,000	\$0	0.00%	
Total (OTPS)	\$9,222,844	\$8,856,000	(\$366,844)	-4.14%	
Total Expenses: (Before Depreciation)	\$19,743,569	\$19,257,565	(\$486,004)	-2.52%	
Net Income (Before Depreciation)	\$2,819,273	\$3,065,435	(\$246,162)	-8.03%	
Depreciation Expense	\$3,649,000	\$3,649,000	\$0	0.00%	
Net Income (Loss) - After Depreciation	(\$829,727)	(\$583,565)	(\$246,162)	42.18%	

**The Roosevelt Island Operating Corporation (RIOC)
Income Statement - For The FY 2014/2015 Approved Budget**

	Total Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 01	Fund 02	Fund 03	Fund 04	Total
	Gen. Fund	Operations	Public Safety	Bus	Parking	Parks/Rec.	Tram	Pub. Purpose	Cap. Fund	Resvd Cap	All Funds
Revenue											
Residential Fees Revenue	571,000	571,000	0	0	0	0	0	0	257,000	202,000	1,030,000
Ground rent	10,092,000	10,092,000	0	0	0	0	0	0	0	0	10,092,000
Commercial Rent	1,483,000	1,483,000	0	0	0	0	0	0	0	0	1,483,000
Tramway Revenue	4,953,000	0	0	0	0	0	4,953,000	0	0	0	4,953,000
Public Safety Reimbursement	1,763,000	0	1,763,000	0	0	0	0	0	0	0	1,763,000
Transport/ Parking Revenue	2,384,000	0	0	116,000	2,268,000	0	0	0	0	0	2,384,000
Interest Income	10,000	10,000	0	0	0	0	0	0	15,000	150,000	175,000
Other Revenue	1,260,000	585,000	0	0	0	675,000	0	0	0	0	1,260,000
Total Revenue	22,516,000	12,741,000	1,763,000	116,000	2,268,000	675,000	4,953,000	0	272,000	352,000	23,140,000
Expenses											
Personal Services (PS) :											
Salaries	7,127,749	3,561,695	2,125,181	975,593	0	465,280	0	0	0	0	7,127,749
Temporary Employees	175,000	135,000	16,000	0	0	24,000	0	0	0	0	175,000
Employee Benefits	3,759,885	2,310,051	876,628	405,400	0	167,806	0	0	0	0	3,759,885
Total Personal Services (PS)	11,062,634	6,006,746	3,017,809	1,380,993	0	657,086	0	0	0	0	11,062,634
Other Than Personal Services (OTPS) :											
Insurance	1,380,000	1,230,000	0	0	0	0	150,000	0	0	0	1,380,000
Professional Services	636,000	523,000	60,000	0	0	53,000	0	0	0	0	636,000
Management Fees	4,104,000	0	0	0	600,000	0	3,504,000	0	0	0	4,104,000
Legal Services	475,000	475,000	0	0	0	0	0	0	0	0	475,000
Telecommunications	130,000	130,000	0	0	0	0	0	0	0	0	130,000
Island Improvements/ Capital Plan	6,000	6,000	0	0	0	0	0	0	0	0	6,000
Repairs & Maintenance	508,500	424,000	3,000	26,500	6,000	19,000	30,000	0	0	0	508,500
Vehicles Maintenance	324,000	55,000	34,000	232,000	0	3,000	0	0	0	0	324,000
Equipment Purchases/ Lease	101,000	69,000	15,000	10,000	0	1,000	6,000	0	0	0	101,000
Supplies/ Services	1,235,900	527,900	110,000	146,200	68,500	200,300	183,000	0	0	0	1,235,900
Other Expenses	252,300	109,500	40,200	9,100	0	93,500	0	275,000	0	0	527,300
Total Other Than Personal Services (OTPS)	9,152,700	3,549,400	262,200	423,800	674,500	369,800	3,873,000	275,000	0	0	9,427,700
Total Expenses	20,215,334	9,556,146	3,280,009	1,804,793	674,500	1,026,886	3,873,000	275,000	0	0	20,490,334
NET SURPLUS/(DEFICIT)	2,300,666	3,184,854	-1,517,009	-1,688,793	1,593,500	-351,886	1,080,000	-275,000	272,000	352,000	2,649,666

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

	Budget		Projected												
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CASH BALANCE :04/01	\$42,000	\$25,334	\$15,598	\$22,612	\$14,215	\$25,070	\$26,930	\$41,069	\$41,670	\$42,005	\$42,541	\$43,061	\$43,766	\$43,905	\$43,995
TOTAL REVENUES: (See details on page 14-18)	\$23,140	\$27,621	\$27,839	\$30,293	\$31,160	\$34,561	\$34,802	\$35,979	\$35,977	\$37,534	\$39,094	\$40,756	\$41,979	\$43,624	\$45,078
EXPENDITURES (EXCLUDING DEPRECIATION)															
PERSONAL EXPENSES (4.5% INCREASE)	\$11,063	\$11,560	\$12,081	\$12,624	\$13,192	\$13,786	\$14,406	\$15,055	\$15,732	\$16,440	\$17,180	\$17,953	\$18,761	\$19,605	\$20,487
OTHER THAN PERSONAL EXPENSES (3.5% INCR.)	\$9,428	\$9,758	\$10,099	\$10,453	\$10,819	\$11,197	\$11,589	\$11,995	\$12,414	\$12,849	\$13,299	\$13,764	\$14,246	\$14,745	\$15,261
TOTAL EXPENDITURES:	\$20,490	\$21,318	\$22,180	\$23,077	\$24,011	\$24,983	\$25,995	\$27,049	\$28,147	\$29,289	\$30,479	\$31,717	\$33,007	\$34,350	\$35,748
NET CASH FLOW FROM OPERATIONS	\$2,650	\$6,302	\$5,659	\$7,216	\$7,149	\$9,578	\$8,807	\$8,930	\$7,830	\$8,245	\$8,616	\$9,039	\$8,972	\$9,275	\$9,330
ADJUSTMENTS:															
REVERSAL OF DEFERRED REVENUES	(\$342)	(\$342)	(\$342)	(\$532)	(\$791)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)	(\$1,027)
ADD: PV PAYMENTS (DEFERRED REVENUE)			\$10,050		\$12,000		\$13,440								
CASH AVAILABLE FOR CAPITAL PROJECTS	\$44,308	\$31,295	\$30,966	\$29,296	\$32,573	\$33,621	\$48,150	\$48,972	\$48,473	\$49,224	\$50,130	\$51,072	\$51,711	\$52,153	\$52,298
CAPITAL PROJECT EXPENDITURES	\$18,973	\$15,697	\$8,354	\$15,081	\$7,503	\$6,691	\$7,081	\$7,302	\$6,468	\$6,683	\$7,069	\$7,306	\$7,806	\$8,158	\$8,588
CASH BALANCE: 03/31	\$25,334	\$15,598	\$22,612	\$14,215	\$25,070	\$26,930	\$41,069	\$41,670	\$42,005	\$42,541	\$43,061	\$43,766	\$43,905	\$43,995	\$43,711

The Roosevelt Island Operating Corporation (RIOCC)
CAPITAL IMPROVEMENTS 2014/2015 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2013- 2029														
	2014	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total	
1 Sports Fields/Parks	\$435	\$60	\$1,101	\$647	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$594	\$624	\$655	\$7,552	
Octagon Park - Comfort Station Rehab	\$60		\$60															\$60	
Octagon Park - Tennis Court Resurfacing	\$60	\$60																\$0	
Octagon Park - Irrigation			\$50															\$50	
Blackwell Park - Basketball Courts Resurfacing			\$60															\$60	
Copo Bianco Field Improvments			\$600															\$600	
504 Main Street Childrens Reading Park				\$300														\$300	
Miscellaneous Upgrades & Improvements - Reserve	\$315		\$331	\$347	\$365	\$383	\$402	\$422	\$443	\$465	\$489	\$513	\$539	\$566	\$594	\$624	\$655	\$6,482	
2 Historic & Landmark Structures	\$1,280	\$1,080	\$210	\$1,021	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416	\$4,916	
Blackwell House Interior renovation	\$800	\$800																\$0	
Good Shepherd - Façade Repointing	\$100	\$100																\$0	
Good Shepherd - Interior Repairs/Doors	\$100	\$100																\$0	
Good Shepherd - Alarm System	\$80	\$80																\$0	
Blackwell Lighthouse Restoration				\$700														\$700	
Old Tram Cabins Restoration				\$100														\$100	
Miscellaneous Upgrades & Improvements - Reserve	\$200		\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416	\$4,116	
3 Infrastructure Improvements	\$10,495	\$9,295	\$11,320	\$9,746	\$4,283	\$2,822	\$2,913	\$2,009	\$2,109	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	\$2,827	\$2,968	\$3,117	\$53,236	
Island-Wide Road Improvements - Reserve	\$600	\$600	\$600	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$4,143	
Island-Wide Z Brick Replacement - Reserve	\$105	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208	\$218	\$2,161	
Blackwell Park Plaza & Fountains	\$700	\$700																\$0	
Blackwell Circle	\$200		\$200															\$200	
36 Avenue Bridge Helix (Ramp)	\$2,500	\$2,500																\$0	
Seawall - Reserve	\$5,000	\$5,000	\$7,000			\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340	\$1,407	\$1,477	\$1,551	\$1,629	\$1,710	\$21,207	
Seawall Railings Replacement	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000												\$5,000	
West Drive Modernization				\$2,000														\$2,000	
Steamplant Decommissioning			\$1,000	\$3,500	\$2,500													\$7,000	
Eastern Pier				\$1,500														\$1,500	
Con Ed Vault Reconstruction			\$1,000	\$1,000														\$2,000	
Site Amenities - Benches, Waste Receptacles - Res.	\$75	\$75	\$79	\$83	\$87	\$91	\$96	\$101	\$106	\$111	\$116	\$122	\$128	\$135	\$141	\$148	\$156	\$1,543	
Utilities Infrastructure Improvements - Reserve	\$105	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208	\$218	\$2,161	
Sewer Upgrades - Reserve	\$210	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416	\$437	\$4,321	
4 Facilities & Offices	\$7,930	\$6,310	\$3,561	\$1,373	\$706	\$8,741	\$779	\$817	\$858	\$901	\$946	\$994	\$1,043	\$1,095	\$1,150	\$1,208	\$1,268	\$16,173	
Motorgate Garage - Reserve	\$200	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416	\$4,116	
Motorgate Atrium/Escalator/N.Elevators	\$600	\$350																\$0	
504 Main Street - Interior Demolition		\$200																\$0	
504 Main Street - Window/Door Replacement		\$250																\$0	
AVAC Improvements						\$8,000													
AVAC Stack Repairs				\$400														\$400	
AVAC Interior Painting				\$300														\$300	
AVAC HVAC			\$500															\$500	
AVAC Mechanical/Piping - Reserve	\$210	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396	\$416	\$437	\$4,321	
Sportspark - HVAC	\$3,000	\$1,500	\$1,500															\$1,500	
Sportspark - Roof			\$600															\$600	
Sportspark - Pool	\$120		\$120															\$120	
Sportspark - New Flooring Squash/Ping Pong	\$40		\$40															\$40	
Sportspark - Upgrade Locker Rooms	\$60		\$60															\$60	
Sportspark - Façade Repointing			\$100															\$100	
Sportspark Rehabilitation - Reserve	\$100		\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208	\$2,058	
Warehouse/Bus Garage Rehabilitation	\$3,500	\$3,500																\$0	
Miscellaneous Facilities & Offices - Reserve	\$100	\$100	\$105	\$110	\$116	\$122	\$128	\$134	\$141	\$148	\$155	\$163	\$171	\$180	\$189	\$198	\$208	\$2,058	
5 Equipment & Vehicles	\$324	\$15	\$429	\$1,189	\$1,276	\$1,324	\$1,509	\$1,446	\$1,574	\$1,520	\$397	\$308	\$376	\$278	\$426	\$410	\$452	\$12,463	
Admin - (2) GEMs					\$25				\$30				\$35					\$90	
Bus - Hybrid Buses				\$1,000	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276	\$1,340								\$8,142	
Bus - F-350 Pickup							\$40							\$60				\$100	
Bus - Sissor Lift	\$20																	\$0	
Engineering - Ford Escape						\$26					\$33							\$59	
P.S. - Ford Escapes	\$21		\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$44	\$432	
P.S. - Segways	\$15																	\$0	
P.S. - Gerns (2)	\$15		\$30			\$12		\$14	\$15	\$16		\$18		\$20	\$20	\$20	\$20	\$145	
P.S. - (4) Substations (Tram/Lighthouse/Bridge/SP Park)																		\$0	
P.S. - Taser Equipment & Training	\$40																	\$0	
Motorpool - (2) GEMs				\$30				\$40				\$50						\$120	
Motorpool - Aerial Truck Lift							\$35						\$45					\$80	

The Roosevelt Island Operating Corporation (RIOC)
CAPITAL IMPROVEMENTS 2014/2015 (In Thousands)

5% inflation rate

	Approved Budget	Projected Actual	Approved Budget	Projected Budget	Budgets 2013- 2029	Total													
	2014	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Maintenance - Utility Truck			\$50																\$50
Maintenance - Utility Truck																			
Grounds - Brush Chipper	\$45		\$45																\$45
Grounds - (1) Ford F130			\$20			\$22			\$24			\$26			\$28		\$30		\$120
Grounds - (1) Conversion Truck			\$50																\$50
Grounds - (1) Lawn Mower			\$12																\$12
Parks & Recreation- Ford Escape						\$26						\$33							\$59
Parks & Recreation- Gym Equipment	\$15	\$15																	\$0
IT - Servers			\$50				\$55				\$62				\$70	\$70	\$70		\$307
IT - Plotter				\$25				\$28				\$34							\$87
IT - Software Upgrades	\$32		\$34	\$35	\$37	\$39	\$41	\$43	\$45	\$47	\$50	\$52	\$55	\$57	\$60	\$63	\$67		\$659
IT - (2) Copiers/AV/Printers			\$22		\$24			\$26	\$29		\$32		\$35		\$39	\$39	\$39		\$246
IT - (20 PC Replacements)	\$21		\$22	\$23	\$24	\$26	\$27	\$28	\$30	\$31	\$33	\$34	\$36	\$38	\$40	\$42	\$44		\$432
IT - Upgrade of Switches			\$22		\$24			\$26	\$29		\$32		\$35		\$40	\$40	\$40		\$248
Excavator	\$40																		\$0
(2) Bobcats	\$30																		\$0
Misc. Heavy equipment	\$30		\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99		\$980
6 Special Projects	\$370	\$390	\$53	\$355	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99	\$104		\$1,329
P.S. - Island Wireless Security Camera System	\$100	\$250		\$300															\$300
Parking Management System	\$120	\$40																	\$0
Parking Meters Replacement	\$100	\$100																	\$0
Other - Special Projects	\$50		\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99	\$104		\$1,029
7 Lighting & Signage	\$42	\$0	\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99		\$980
Street Light Replacement & Signage - reserve	\$42		\$50	\$53	\$55	\$58	\$61	\$64	\$67	\$70	\$74	\$78	\$81	\$86	\$90	\$94	\$99		\$980
8 Tram	\$1,500	\$1,500	\$1,500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990		\$9,799
Tram Modernization	\$1,500	\$1,500																	\$0
Additional ADA-compliant Elevator at Manhattan			\$1,000																
Tram Capital Reserve			\$500	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990		\$9,799
9 Southpoint Park	\$0	\$0	\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396		\$3,920
TPL - Green Rooms/Wild Gardens- reserve			\$200	\$210	\$221	\$232	\$243	\$255	\$268	\$281	\$295	\$310	\$326	\$342	\$359	\$377	\$396		\$3,920
10 Miscellaneous	\$525	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$1,039	\$1,091		\$10,804
Contingency	\$525	\$525	\$551	\$579	\$608	\$638	\$670	\$704	\$739	\$776	\$814	\$855	\$898	\$943	\$990	\$1,039	\$1,091		\$10,804
TOTAL CAPITAL IMPROVEMENTS	\$22,901	\$19,175	\$18,973	\$15,697	\$8,354	\$15,081	\$7,503	\$6,691	\$7,081	\$7,302	\$6,468	\$6,683	\$7,069	\$7,306	\$7,806	\$8,158	\$8,588		\$138,759

Roosevelt Island Operating Corp.																
Approved Budget FY 2015 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected						
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
NET PRESENT VALUE - Capital Reserved (59%)																
- Southtown #4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40
- Southtown #5	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64
- Southtown #6	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98	\$98
- Southtown #7 - Est. TCO 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96	\$96
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132	\$132
Total: NET PRESENT VALUE - Capital Reserved (59%)	\$202	\$202	\$298	\$298	\$416	\$416	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548	\$548
NET PRESENT VALUE - Capital (40%)																
- Southtown #4	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27	\$27
- Southtown #5	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43
- Southtown #6	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67
- Southtown #7 - Est. TCO 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76	\$76
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94
Total: NET PRESENT VALUE - Capital (40%)	\$137	\$137	\$202	\$202	\$278	\$278	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$372	\$372
NET PRESENT VALUE - Operating (1%)																
- Southtown #4	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #5	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1
- Southtown #6	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #7 - Est. TCO 4/2016 201,000 sq'@\$50/sq'=\$10,050,000	\$0	\$0	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
- Southtown #8 - Est. TCO 04/2018 240,000sq'@\$50/sq'=\$12,000,000	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
- Southtown #9 - Est. TCO 04/2020 268,800sq'@\$50/sq'=\$13,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total: NET PRESENT VALUE - Operating (1%)	\$3	\$3	\$6	\$6	\$8	\$8	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
CONDO ADDITIONAL SALES																
- Condo Conversion Fees - Resales - Southtown 1-5 (40units@\$3,000)	\$30	\$120	\$124	\$127	\$131	\$135	\$139	\$143	\$148	\$152	\$157	\$161	\$166	\$171	\$176	\$182
-Condo Conversion Fees - Resales -Southtown ,8,9 (40units@\$3,000)	\$0	\$0	\$0	\$120	\$124	\$127	\$131	\$135	\$139	\$143	\$148	\$152	\$157	\$161	\$166	\$171
-Southtown #5 - Initial Conversion (sale of remaining units)	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #7 - Developed as Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #8 - Initial Con.(2%@\$800/sq'@240,000) = \$3,840,000	\$0	\$0	\$0	\$0	\$1,280	\$1,280	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Southtown #9 - Initial Con.(2%@\$850/sq'@268,800) = \$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520	\$1,520	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Island House -Capital Event Fees (per ground lease schedule)	\$0	\$0	\$2,185	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Island House - Condo Transfer Fees (per ground lease schedule)	\$0	\$0	\$144	\$155	\$166	\$179	\$192	\$207	\$222	\$239	\$257	\$277	\$297	\$308	\$320	\$320
Total: CONDO ADDITIONAL SALES	\$80	\$120	\$2,453	\$1,717	\$1,701	\$1,721	\$3,262	\$2,005	\$2,029	\$534	\$561	\$590	\$620	\$640	\$662	\$673
COMMERCIAL RENT																
HRR Master Lease Guaranteed Income (esc. @2%, 2.5% after 5th)	\$930	\$949	\$968	\$987	\$1,012	\$1,037	\$1,063	\$1,089	\$1,117	\$1,145	\$1,173	\$1,202	\$1,233	\$1,263	\$1,295	\$1,327
Hudson/Related Profit Participation (per H/R proforma)	\$0	\$0	\$0	\$0	\$0	\$230	\$492	\$607	\$686	\$720	\$756	\$794	\$834	\$876	\$919	\$965

Roosevelt Island Operating Corp.																
Approved Budget FY 2015 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
- 281 Main Street - (HCK Tennis Bubble) - Leased thru 2046	\$250	\$250	\$250	\$275	\$275	\$275	\$275	\$300	\$300	\$300	\$300	\$300	\$325	\$325	\$325	\$325
-281 Main Street - (HCK Tennis Bubble) (Parking) - Leased thru 2046	\$8	\$8	\$8	\$9	\$9	\$9	\$9	\$10	\$10	\$10	\$11	\$11	\$11	\$12	\$12	\$12
-281 Main Street - (HCK Tennis Bubble) (% Rent) - Leased thru 2046	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$40	\$42	\$43	\$44	\$46	\$47	\$48
-587 Main St. - (The Child School) - 49,900sq'@\$6/sq' thru 01/2033	\$332	\$342	\$352	\$363	\$374	\$385	\$397	\$409	\$421	\$433	\$446	\$460	\$474	\$488	\$502	\$518
Island House - Sublease Credit \$3/sq'	(\$43)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)	(\$56)
Westview - Sublease Credit \$3/sq'	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)	(\$42)
Total: COMMERCIAL RENT	\$1,466	\$1,483	\$1,513	\$1,569	\$1,606	\$1,874	\$2,175	\$2,354	\$2,474	\$2,551	\$2,630	\$2,712	\$2,822	\$2,911	\$3,002	\$3,097
SOUTHTOWN PILOT/TEP																
PILOT - Southtown #3 (begins 21st year after TCO - begins 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,000
PILOT - Southtown #4 (begins 21st year after TCO - begins 2028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800
-TEP - Southtown #5 (begins 13th year after TCO - begins 2022 (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
-TEP - Southtown #6 (begins 13th year after TCO - begins 2022(A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$800	\$1,200	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000
-TEP - Southtown #7 (begins 13th year after TCO - begins 2029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
-TEP - Southtown #8 (begins 13th year after TCO - begins 2031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #9 (begins 13th year after TCO - begins 2033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: SOUTHTOWN MINI TEP	\$0	\$800	\$1,600	\$2,400	\$3,200	\$4,000	\$4,400	\$5,200	\$6,000							
SOUTHTOWN MINI TEP (Land Only - \$1 per square foot)																
-TEP - Southtown #5	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #6	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-TEP - Southtown #7 - lease closing 4/13	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$202	\$0
-TEP - Southtown #8 - lease closing 4/15	\$0	\$0	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248	\$248
-TEP - Southtown #9 - lease closing 4/17	\$0	\$0	\$0	\$0	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
Total: SOUTHTOWN MINI TEP	\$568	\$568	\$816	\$816	\$1,094	\$1,094	\$1,094	\$1,094	\$728	\$526						
SOUTHTOWN DEVELOPMENT FEES:																
Development Fees - Southtown #7 - closing 4/13	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #8 - closing 4/15	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Fees - Southtown #9 - closing 4/17	\$0	\$0	\$0	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total: SOUTHTOWN DEVELOPMENT FEES:	\$38	\$0	\$45	\$0	\$51	\$0										
- GROUND RENT																
-Eastwood Ground Rent - \$1,200,000 plus 2% (est. increase in rent)	\$1,299	\$1,325	\$1,351	\$1,378	\$1,406	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,583	\$1,615	\$1,647	\$1,680	\$1,714	\$1,748
-Island House - (Note C)	\$55	\$55	\$236	\$236	\$236	\$236	\$236	\$260	\$260	\$260	\$260	\$260	\$286	\$286	\$286	\$286
-Rivercross - \$31,494/year - with 3% increase (Note D)	\$32	\$33	\$34	\$35	\$36	\$37	\$38	\$39	\$41	\$42	\$43	\$44	\$46	\$47	\$48	\$50
-Westview - Ground Rent Not Paid to RIOCI (Note E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Manhattan Park - 3% increase	\$4,289	\$4,418	\$4,550	\$4,687	\$4,827	\$4,972	\$5,121	\$5,275	\$5,433	\$5,596	\$5,764	\$5,937	\$6,115	\$6,299	\$6,487	\$6,682
-Manhattan Park Percentage Rent - \$170,000/mth plus 2%	\$2,200	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438	\$2,487	\$2,536	\$2,587	\$2,639	\$2,692
-Manhattan Park - New Bus Reimb. \$150,000/year, starting 04/2011	\$150	\$150	\$150	\$150	\$168	\$168	\$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

Roosevelt Island Operating Corp.																
Approved Budget FY 2015 - Revenues (In Thousands)																
	Approved	Approved														
	Budget	Budget	Projected													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
-Main Street Parking - (2% increase)	\$171	\$349	\$356	\$363	\$370	\$378	\$385	\$393	\$401	\$409	\$417	\$425	\$434	\$442	\$451	\$460
Total: BUS & PARKING	\$667	\$465	\$474	\$483	\$493	\$503	\$513	\$523	\$534	\$544	\$555	\$566	\$578	\$589	\$601	\$613
TOTAL OPERATING INCOME:	\$21,358	\$21,707	\$26,111	\$25,861	\$28,140	\$28,908	\$32,209	\$31,749	\$32,935	\$32,941	\$34,507	\$36,075	\$37,714	\$38,913	\$40,535	\$41,965
OTHER INCOME																
FEMA Reimbursement - Hurricane Irene	\$0	\$150	\$150	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Reimbursement - Hurricane Sandy	\$0	\$275	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-Miscellaneous Revenues (3% increase)	\$36	\$37	\$38	\$39	\$41	\$42	\$43	\$44	\$46	\$47	\$48	\$50	\$51	\$53	\$54	\$56
-Telephone Commission - Sprint (3% increase)	\$48	\$50	\$51	\$53	\$54	\$56	\$58	\$59	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75
-Telephone Commission - Verizon (3% increase)	\$60	\$61	\$63	\$65	\$67	\$69	\$71	\$73	\$75	\$78	\$80	\$82	\$85	\$87	\$90	\$93
-Tennis Fees - (2% increase)	\$52	\$53	\$55	\$56	\$57	\$58	\$59	\$60	\$61	\$63	\$64	\$65	\$67	\$68	\$69	\$71
-Permit Revenues - (2% increase)	\$12	\$12	\$12	\$13	\$13	\$13	\$14	\$14	\$14	\$14	\$15	\$15	\$15	\$16	\$16	\$16
-Sportspark - (2% increase)	\$200	\$204	\$208	\$212	\$216	\$221	\$225	\$230	\$234	\$239	\$244	\$249	\$254	\$259	\$264	\$269
-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 (2% increase)	\$90	\$80	\$82	\$83	\$85	\$87	\$88	\$90	\$92	\$94	\$96	\$98	\$99	\$101	\$103	\$106
-Sports Field Rental - Octagon Field (2% increase)	\$140	\$220	\$224	\$229	\$233	\$238	\$243	\$248	\$253	\$258	\$263	\$268	\$274	\$279	\$285	\$290
-Special Events Permits - (2% increase)	\$12	\$12	\$12	\$13	\$13	\$13	\$14	\$14	\$14	\$14	\$15	\$15	\$15	\$16	\$16	\$16
-Filming Fees - (2% increase)	\$84	\$86	\$87	\$89	\$91	\$93	\$95	\$96	\$98	\$100	\$102	\$104	\$107	\$109	\$111	\$113
Total: OTHER INCOME	\$755	\$1,261	\$1,279	\$1,673	\$892	\$911	\$931	\$952	\$973	\$994	\$1,016	\$1,038	\$1,061	\$1,084	\$1,108	\$1,132
INTEREST INCOME (Note B)																
Capital - Reserve	\$150	\$150	\$175	\$250	\$1,080	\$1,160	\$1,240	\$1,830	\$1,800	\$1,770	\$1,740	\$1,710	\$1,710	\$1,710	\$1,710	\$1,710
Capital	\$30	\$15	\$25	\$25	\$60	\$60	\$60	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90
Public Purpose	\$1	\$0	\$0	\$0	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Operating	\$30	\$10	\$30	\$30	\$120	\$120	\$120	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180
Total: INTEREST INCOME	\$211	\$175	\$230	\$305	\$1,261	\$1,341	\$1,421	\$2,102	\$2,072	\$2,042	\$2,012	\$1,982	\$1,982	\$1,982	\$1,982	\$1,982
ROUNDING:		-\$3														
TOTAL REVENUES:	\$22,323	\$23,140	\$27,621	\$27,839	\$30,293	\$31,160	\$34,561	\$34,802	\$35,979	\$35,977	\$37,534	\$39,094	\$40,756	\$41,979	\$43,624	\$45,078
Note (A): Southtown TEP (Tax Equivalent Payment) is based on appraised value and NYC tax rate at time of occurrence. It is phased in over a 5 year period @20%,40%,60%,80% and the full amount in the 5th year.																
A estimated TEP of \$2,000,000 was used.																
Note(B): Interest Calculation: (Projected Average Balances)																
Capital - Reserve	\$15,000	\$20,000	\$35,000	\$50,000	\$54,000	\$58,000	\$62,000	\$61,000	\$60,000	\$59,000	\$58,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
Capital	\$3,000	\$3,000	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Public Purpose	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Operating	\$3,000	\$2,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Interest Rate Used:	1.00%	0.50%	0.50%	0.50%	2.00%	2.00%	2.00%	3.00%								

				Roosevelt Island Operating Corp.												
				Approved Budget FY 2015 - Revenues (In Thousands)												
	Approved	Approved														
	Budget	Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Note (C): Island House assumes ground rent under the Conversion Condo Scenario.																
Note (D): Rivercross assumes staying in Mithcell/Lama																
Note (E): Westview assumes staying in Mithcell/Lama																



**The Roosevelt Island Operating Corporation (RIOC)
Approved Budget FY 2014/15 - Staffing Plan**

NAME	HOME DEPT	JOB TITLE DESCR	FTE	STATUS	LOCATION CODE	Current Annual Salary as 7/21/13	2.0%	0.0%	Location Pay effective	2.0%	Total Salary FY 14/15
							Salary Increase	COLA Increase 4/1/11		Union Contract Increase	
Summary:											
Administration:		Executive	4.00		1100	537,314	10,746	0	0	0	548,060
		Finance	6.00		1300	425,686	8,514	0	0	0	434,199
		Human Resources	2.00		1400	139,424	2,788	0	0	0	142,213
		Legal	2.00		1600	169,733	3,395	0	0	0	173,128
		Community Relations	2.00		1800	116,944	2,339	0	0	0	119,283
		Total Administrative	16.00			1,389,101	27,782	0	0	0	1,416,883
Operations:		Operations	0.00		2000	0	0	0	0	0	0
		Administrative Services	3.00		1050	177,082	3,542	0	0	0	180,623
		IT	3.00		1500	228,339	4,567	0	0	0	232,906
		Public Safety	46.00		2100	2,005,079	6,434	0	0	33,668	2,045,180
		Island Operations	0.00		2200	0	0	0	0	0	0
		Bus Operations	17.00		2240	923,886	4,637	0	0	12,070	940,593
		Warehouse	3.00		2230	131,137	2,623	0	0	0	133,760
		Mortor Pool	4.00		2250	216,642	1,300	0	0	3,033	220,975
		Engineering	4.00		2050	330,025	6,601	0	0	0	336,626
		Maintenance	10.00		2220	516,381	1,300	0	0	9,028	526,708
		Parks & Recreation	0.00		2300	0	0	0	0	0	0
		Grounds	11.00		2210	567,954	1,300	0	0	9,243	578,497
		Films & Permits	1.00		2310	58,444	1,169	0	0	0	59,613
		Sportspark	7.00		3400	277,854	2,531	0	0	0	280,384
		Total Operations	109.00			5,432,822	36,003	0	0	67,041	5,535,866
		Total RIOC	125.00			6,821,924	63,785	0	0	67,041	6,952,749
		Over-time Wages				175,000	0	0	0	0	175,000
		Total Salaries				6,996,924	63,785	0	0	67,041	7,127,749
		Temporary Employees				175,000	0	0	0	0	175,000
		Total Budgeted Wages	125.00			7,171,924	63,785	0	0	67,041	7,302,749

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
Revenue						
Residential Fees Revenue						
01-40122-5000	SOUTOWN 7,8,9 DEVELOPMENT FEES	\$38,000	\$38,000	\$0	(\$38,000)	0.00%
01-40123-5000	TEP	\$483,833	\$568,000	\$568,000	\$0	0.00%
01-40401-5000	NET PRESENT VALUE - Operating	\$3,000	\$3,000	\$3,000	\$0	0.00%
03-40400-5000	CONDO ADDITIONAL SALES	\$150,000	\$80,000	\$120,000	\$40,000	50.00%
03-40401-5000	NET PRESENT VALUE - Capital	\$137,000	\$137,000	\$137,000	\$0	0.00%
04-40401-5000	NET PRESENT VALUE - Capital Reserved	\$202,000	\$202,000	\$202,000	\$0	0.00%
		\$1,013,833	\$1,028,000	\$1,030,000	\$2,000	0.19%
Ground rent						
01-40015-5000	MANHATTAN PARK PERCENT RENT	\$2,040,643	\$2,200,000	\$2,040,000	(\$160,000)	-7.27%
01-40090-5000	GROUND RENT	\$7,705,333	\$7,857,000	\$8,052,000	\$195,000	2.48%
		\$9,745,976	\$10,057,000	\$10,092,000	\$35,000	0.35%
Commercial Rent						
01-40208-4000	COMMERCIAL RENT	\$1,466,000	\$1,466,000	\$1,483,000	\$17,000	1.16%
		\$1,466,000	\$1,466,000	\$1,483,000	\$17,000	1.16%
Tramway Revenue						
01-40020-2900	TRAMWAY REVENUE	\$4,800,000	\$4,200,000	\$4,800,000	\$600,000	14.29%
01-40021-2900	TRAMWAY REDUCED FARE REIMBURSEM	\$169,131	\$150,000	\$153,000	\$3,000	2.00%
		\$4,969,131	\$4,350,000	\$4,953,000	\$603,000	13.86%
Public Safety Reimbursement						
01-40080-2100	PUBLIC SAFETY REIMBURSEMENT	\$1,736,849	\$1,712,000	\$1,763,000	\$51,000	2.98%
		\$1,736,849	\$1,712,000	\$1,763,000	\$51,000	2.98%
Transport/ Parking Revenue						
01-40000-5000	MAIN STREET PARKING	\$171,000	\$171,000	\$348,000	\$177,000	103.51%
01-40010-2240	BUS REVENUE	\$382,000	\$382,000	\$0	(\$382,000)	-100.00%
01-40010-5000	BUS REVENUE - Octagon	\$114,000	\$114,000	\$116,000	\$2,000	1.75%
01-40030-6000	MOTORGATE	\$1,888,661	\$2,078,000	\$1,920,000	(\$158,000)	-7.60%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
		Projected FY 2014	Approved Budget FY 2014	Approved Budget FY 2015	Variance Favorable (Unfavorable)	Variance % Change
		\$2,555,661	\$2,745,000	\$2,384,000	(\$361,000)	-13.15%
Interest Income						
01-40050-0000	INTEREST INCOME - Operating	\$6,153	\$30,000	\$10,000	(\$20,000)	-66.67%
02-40050-0000	INTEREST INCOME - Public Purpose	\$100	\$1,000	\$0	(\$1,000)	-100.00%
03-40050-0000	INTEREST INCOME - Capital	\$942	\$30,000	\$15,000	(\$15,000)	-50.00%
04-40050-0000	INTEREST INCOME - Capital Reserved	\$164,196	\$150,000	\$150,000	\$0	0.00%
		\$171,391	\$211,000	\$175,000	(\$36,000)	-17.06%
Unrealized Gain (Loss)						
04-40051-0000	UNREALIZED GAIN (LOSS) - Capital Reserve	\$0	\$0	\$0	\$0	0.00%
		\$0	\$0	\$0	\$0	0.00%
Other Revenue						
01-40060-2310	FILMING	\$84,000	\$84,000	\$86,000	\$2,000	2.38%
01-40100-2310	SPECIAL EVENTS PERMITS	\$12,000	\$12,000	\$12,000	\$0	0.00%
01-40200-2310	SPORTS FIELD RENTAL	\$325,000	\$250,000	\$320,000	\$70,000	28.00%
01-40203-3400	SPORTSPARK	\$225,000	\$200,000	\$204,000	\$4,000	2.00%
01-40205-5000	PERMIT REVENUES	\$62,000	\$12,000	\$12,000	\$0	0.00%
01-40206-3000	TENNIS FEE	\$52,000	\$52,000	\$53,000	\$1,000	1.92%
01-40212-1500	TELEPHONE COMMISSION	\$108,000	\$108,000	\$111,000	\$3,000	2.78%
01-40300-1000	MISCELLANEOUS REVENUE	\$36,000	\$36,000	\$37,000	\$1,000	2.78%
01-40301-1000	FEMA REIMB. - HURRICANE IRENE	\$0	\$0	\$150,000	\$150,000	100.00%
01-40302-1000	FEMA REIMB. - HURRICANE SANDY	\$0	\$0	\$275,000	\$275,000	100.00%
		\$904,000	\$754,000	\$1,260,000	\$506,000	67.11%
	Total Revenue:	\$22,562,842	\$22,323,000	\$23,140,000	\$817,000	3.66%
Expenses						
Personal Services (PS) :						
Salaries						
01-60010-1050	SALARIES - Administrative Services	\$177,082	\$177,082	\$180,623	(\$3,541)	-2.00%
01-60010-1100	SALARIES- Executive	\$567,314	\$567,314	\$548,060	\$19,254	3.39%
01-60010-1300	SALARIES- Finance	\$425,686	\$425,686	\$434,199	(\$8,513)	-2.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
01-60010-1400	SALARIES- Human Resources	\$139,424	\$139,424	\$142,213	(\$2,789)	-2.00%
01-60010-1500	SALARIES- Information Technology	\$228,339	\$228,339	\$232,906	(\$4,567)	-2.00%
01-60010-1600	SALARIES- Legal	\$169,724	\$169,724	\$173,128	(\$3,404)	-2.01%
01-60010-1800	SALARIES- Community Relations	\$116,944	\$116,944	\$119,283	(\$2,339)	-2.00%
01-60010-2050	SALARIES - Engineering	\$319,019	\$319,019	\$336,626	(\$17,607)	-5.52%
01-60010-2100	SALARIES- Public Safety	\$1,871,483	\$1,871,483	\$2,045,181	(\$173,698)	-9.28%
01-60010-2210	SALARIES - Grounds	\$575,026	\$575,026	\$578,497	(\$3,471)	-0.60%
01-60010-2220	SALARIES - Maintenance	\$318,656	\$318,656	\$526,708	(\$208,052)	-65.29%
01-60010-2230	SALARIES- Warehouse	\$164,266	\$164,266	\$133,760	\$30,506	18.57%
01-60010-2240	SALARIES - Bus Operations	\$844,758	\$844,758	\$940,593	(\$95,835)	-11.34%
01-60010-2250	SALARIES - Motor Pool	\$215,602	\$215,602	\$220,975	(\$5,373)	-2.49%
01-60010-2300	SALARIES - Parks & Recreations	\$73,824	\$73,824	\$0	\$73,824	100.00%
01-60010-2310	SALARIES - Permits & Film	\$58,444	\$58,444	\$59,613	(\$1,169)	-2.00%
01-60010-3400	SALARIES- Sportspark	\$296,103	\$296,103	\$280,384	\$15,719	5.31%
		\$6,561,694	\$6,561,694	\$6,952,749	(\$391,055)	-5.96%
Salaries OT						
01-60030-1500	SALARIES HOURLY OT- Information Techno	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-1800	SALARIES HOURLY OT- Community Relation	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2050	SALARIES HOURLY OT - Engineering	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2100	SALARIES HOURLY OT- Public Safety	\$80,000	\$80,000	\$80,000	\$0	0.00%
01-60030-2210	SALARIES HOURLY OT- Grounds	\$17,000	\$17,000	\$17,000	\$0	0.00%
01-60030-2220	SALARIES HOURLY OT- Maintenance	\$79,408	\$25,000	\$25,000	\$0	0.00%
01-60030-2230	SALARIES HOURLY OT- Warehouse	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2240	SALARIES HOURLY OT- Bus Operations	\$35,000	\$35,000	\$35,000	\$0	0.00%
01-60030-2250	SALARIES HOURLY OT - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60030-2300	SALARIES HOURLY OT - Parks & Recreations	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60030-2310	SALARIES HOURLY OT - Permits & Film	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60031-2100	SALARIES HOURLY OT- Public Safety (Renw	\$0	\$0	\$0	\$0	0.00%
		\$229,408	\$175,000	\$175,000	\$0	0.00%
Temporary Employees						
01-60100-1000	TEMPORARY EMPLOYEE - Administrative	\$10,000	\$10,000	\$10,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget FY 2015							
			Projected	Approved	Approved	Variance	
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	
						Variance % Change	
01-60100-1050	TEMPORARY EMPLOYEE - Administrative Se		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60100-1800	TEMPORARY EMPLOYEE - Community Relat		\$9,000	\$9,000	\$9,000	\$0	0.00%
01-60100-2100	TEMPORARY EMPLOYEE - Public Safety		\$16,000	\$16,000	\$16,000	\$0	0.00%
01-60100-2200	TEMPORARY EMPLOYEE - Island Operations		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60100-2210	TEMPORARY EMPLOYEE - Grounds		\$65,000	\$65,000	\$65,000	\$0	0.00%
01-60100-2220	TEMPORARY EMPLOYEE - Maintenance		\$104,752	\$40,000	\$40,000	\$0	0.00%
01-60100-2230	TEMPORARY EMPLOYEE - Warehouse		\$7,000	\$7,000	\$7,000	\$0	0.00%
01-60100-2300	TEMPORARY EMPLOYEE - Parks & Recreati		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60100-3400	TEMPORARY EMPLOYEE - Sportspark		\$9,000	\$9,000	\$9,000	\$0	0.00%
			\$239,752	\$175,000	\$175,000	\$0	0.00%
			\$7,030,854	\$6,911,694	\$7,302,749	(\$391,055)	-5.66%
Workers Compensation & Disability							
01-60060-0000	WORKERS COMPENSATION - General		\$160,000	\$160,000	\$160,000	\$0	0.00%
01-60070-1000	DISABILITY INSURANCE - Administrative		\$2,202	\$2,202	\$2,253	(\$51)	-2.32%
			\$162,202	\$162,202	\$162,253	(\$51)	-0.03%
ER Payroll Taxes							
01-60080-1000	ER PAYROLL TAXES- Administrative		\$1,185	\$1,185	\$1,175	\$10	0.84%
01-60080-1050	ER PAYROLL TAXES - Administrative Service		\$14,701	\$14,701	\$14,945	(\$244)	-1.66%
01-60080-1100	ER PAYROLL TAXES - Executive		\$37,332	\$37,332	\$37,019	\$313	0.84%
01-60080-1300	ER PAYROLL TAXES - Finance		\$34,635	\$34,635	\$35,235	(\$600)	-1.73%
01-60080-1400	ER PAYROLL TAXES - Human Resources		\$11,356	\$11,356	\$11,552	(\$196)	-1.73%
01-60080-1500	ER PAYROLL TAXES - Information Technolog		\$18,656	\$18,656	\$18,980	(\$324)	-1.74%
01-60080-1600	ER PAYROLL TAXES - Legal		\$13,674	\$13,674	\$13,917	(\$243)	-1.78%
01-60080-1800	ER PAYROLL TAXES - Community Relations		\$11,201	\$11,201	\$11,346	(\$145)	-1.29%
01-60080-2050	ER PAYROLL TAXES - Engineering		\$25,938	\$25,938	\$27,251	(\$1,313)	-5.06%
01-60080-2100	ER PAYROLL TAXES - Public Safety		\$166,017	\$166,017	\$180,268	(\$14,251)	-8.58%
01-60080-2200	ER PAYROLL TAXES - Island Operations		\$1,422	\$1,422	\$1,410	\$12	0.84%
01-60080-2210	ER PAYROLL TAXES - Grounds		\$58,318	\$58,318	\$56,896	\$1,422	2.44%
01-60080-2220	ER PAYROLL TAXES - Maintenance		\$33,100	\$33,100	\$33,334	(\$234)	-0.71%
01-60080-2230	ER PAYROLL TAXES - Warehouse		\$14,584	\$14,584	\$12,218	\$2,366	16.22%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
				Variance		
				Favorable	Variance	
				(Unfavorable)	% Change	
		Projected	Approved	Approved		
		FY 2014	Budget FY 2014	Budget FY 2015		
01-60080-2240	ER PAYROLL TAXES - Bus Operations	\$72,671	\$72,671	\$81,700	(\$9,029)	-12.42%
01-60080-2250	ER PAYROLL TAXES - Motor Pool	\$18,333	\$18,333	\$18,710	(\$377)	-2.06%
01-60080-2300	ER PAYROLL TAXES - Parks & Recreations	\$6,857	\$6,857	\$858	\$5,999	87.49%
01-60080-2310	ER PAYROLL TAXES - Permits & Film	\$4,969	\$4,969	\$5,050	(\$81)	-1.63%
01-60080-3400	ER PAYROLL TAXES - Sportspark	\$27,859	\$27,859	\$26,209	\$1,650	5.92%
		\$572,808	\$572,808	\$588,073	(\$15,265)	-2.66%
Other Post Employment Benefits Other Than Pension (GASB 45)						
01-60095-1000	OTHER POST EMPLOYMENT BENEFIT(OPE	\$425,000	\$425,000	\$475,000	(\$50,000)	-11.76%
MCTMT Taxes (3% Increase)						
01-60071-1000	MCTMT TAXES- Administrative	\$34	\$34	\$34	\$0	0.00%
01-60071-1050	MCTMT TAXES - Administrative Services	\$605	\$605	\$617	(\$12)	-1.98%
01-60071-1100	MCTMT TAXES - Executive	\$1,929	\$1,929	\$1,863	\$66	3.42%
01-60071-1300	MCTMT TAXES - Finance	\$1,447	\$1,447	\$1,476	(\$29)	-2.00%
01-60071-1400	MCTMT TAXES - Human Resources	\$474	\$474	\$484	(\$10)	-2.11%
01-60071-1500	MCTMT TAXES - Information Technology	\$783	\$783	\$799	(\$16)	-2.04%
01-60071-1600	MCTMT TAXES - Legal	\$577	\$577	\$589	(\$12)	-2.08%
01-60071-1800	MCTMT TAXES - Community Relations	\$436	\$436	\$444	(\$8)	-1.83%
01-60071-2050	MCTMT TAXES - Engineering	\$1,092	\$1,092	\$1,152	(\$60)	-5.49%
01-60071-2100	MCTMT TAXES - Public Safety	\$6,688	\$6,688	\$7,277	(\$589)	-8.81%
01-60071-2200	MCTMT TAXES - Island Operations	\$41	\$41	\$41	\$0	0.00%
01-60071-2210	MCTMT TAXES - Grounds	\$2,234	\$2,234	\$2,246	(\$12)	-0.54%
01-60071-2220	MCTMT TAXES - Maintenance	\$1,304	\$1,304	\$1,319	(\$15)	-1.15%
01-60071-2230	MCTMT TAXES - Warehouse	\$590	\$590	\$486	\$104	17.63%
01-60071-2240	MCTMT TAXES - Bus Operations	\$2,991	\$2,991	\$3,317	(\$326)	-10.90%
01-60071-2250	MCTMT TAXES - Motor Pool	\$753	\$753	\$771	(\$18)	-2.39%
01-60071-2300	MCTMT TAXES - Parks & Recreations	\$278	\$278	\$27	\$251	90.29%
01-60071-2310	MCTMT TAXES - Permits & Film	\$206	\$206	\$210	(\$4)	-1.94%
01-60071-3400	MCTMT TAXES - Sportspark	\$1,038	\$1,038	\$984	\$54	5.20%
		\$23,500	\$23,500	\$24,136	(\$636)	-2.71%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
Health Insurance						
01-60090-1050	HEALTH INSURANCE- ER - Administrative S	\$36,549	\$36,549	\$37,119	(\$570)	-1.56%
01-60090-1100	HEALTH INSURANCE- Executive	\$56,199	\$56,199	\$49,002	\$7,197	12.81%
01-60090-1300	HEALTH INSURANCE - Finance	\$95,500	\$95,500	\$109,887	(\$14,387)	-15.06%
01-60090-1400	HEALTH INSURANCE - Human Resources	\$28,099	\$28,099	\$28,707	(\$608)	-2.16%
01-60090-1500	HEALTH INSURANCE-Information Technolog	\$39,301	\$39,301	\$60,885	(\$21,584)	-54.92%
01-60090-1600	HEALTH INSURANCE - Legal	\$28,100	\$28,100	\$28,707	(\$607)	-2.16%
01-60090-1800	HEALTH INSURANCE- Community Relations	\$19,650	\$19,650	\$20,295	(\$645)	-3.28%
01-60090-2050	HEALTH INSURANCE - Engineering	\$67,400	\$67,400	\$69,296	(\$1,896)	-2.81%
01-60090-2100	HEALTH INSURANCE- Public Safety	\$450,362	\$450,362	\$552,342	(\$101,980)	-22.64%
01-60090-2210	HEALTH INSURANCE- Grounds	\$155,864	\$155,864	\$170,191	(\$14,327)	-9.19%
01-60090-2220	HEALTH INSURANCE- Maintenance	\$53,423	\$53,423	\$107,109	(\$53,686)	-100.49%
01-60090-2230	HEALTH INSURANCE - Warehouse	\$41,288	\$41,288	\$28,707	\$12,581	30.47%
01-60090-2240	HEALTH INSURANCE- Bus Operations	\$152,762	\$152,762	\$187,845	(\$35,083)	-22.97%
01-60090-2250	HEALTH INSURANCE - Motor Pool	\$42,991	\$42,991	\$43,636	(\$645)	-1.50%
01-60090-2300	HEALTH INSURANCE - Parks & Recreations	\$19,650	\$19,650	\$0	\$19,650	100.00%
01-60090-2310	HEALTH INSURANCE - Permits & Film	\$8,449	\$8,449	\$8,412	\$37	0.44%
01-60090-3400	HEALTH INSURANCE- Sportspark	\$36,549	\$36,549	\$37,119	(\$570)	-1.56%
		\$1,332,136	\$1,332,136	\$1,539,259	(\$207,123)	-15.55%
Dental/Vision						
01-60091-1050	DENTAL/ VISION - Administrative Services	\$2,199	\$2,199	\$2,282	(\$83)	-3.77%
01-60091-1100	DENTAL/ VISION- Executive	\$5,010	\$5,010	\$3,978	\$1,032	20.60%
01-60091-1300	DENTAL/ VISION- Finance	\$7,665	\$7,665	\$7,957	(\$292)	-3.81%
01-60091-1400	DENTAL/ VISION- Human Resources	\$2,172	\$2,172	\$2,254	(\$82)	-3.78%
01-60091-1500	DENTAL/ VISION- Information Technology	\$4,499	\$4,499	\$4,671	(\$172)	-3.82%
01-60091-1600	DENTAL/ VISION- Legal	\$1,688	\$1,688	\$1,752	(\$64)	-3.79%
01-60091-1800	DENTAL/ VISION- Community Relations	\$1,661	\$1,661	\$1,724	(\$63)	-3.79%
01-60091-2050	DENTAL/ VISION - Engineering	\$5,494	\$5,494	\$5,702	(\$208)	-3.79%
01-60091-2100	DENTAL/ VISION- Public Safety	\$28,179	\$28,179	\$28,028	\$151	0.54%
01-60091-2210	DENTAL/ VISION - Grounds	\$994	\$994	\$1,032	(\$38)	-3.82%
01-60091-2220	DENTAL/ VISION - Maintenance	\$1,661	\$1,661	\$1,724	(\$63)	-3.79%
01-60091-2230	DENTAL/ VISION- Warehouse	\$2,838	\$2,838	\$4,670	(\$1,832)	-64.55%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget FY 2015							
			Projected	Approved	Approved	Variance	
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	
						Variance % Change	
01-60091-2240	DENTAL/ VISION - Bus Operations		\$5,494	\$5,494	\$2,946	\$2,548	46.38%
01-60091-2250	DENTAL/ VISION - Motor Pool		\$994	\$994	\$1,032	(\$38)	-3.82%
01-60091-2300	DENTAL/ VISION - Parks & Recreations		\$1,661	\$1,661	\$0	\$1,661	100.00%
01-60091-2310	DENTAL/ VISION - Permits & Film		\$511	\$511	\$530	(\$19)	-3.72%
01-60091-3400	DENTAL/ VISION- Sportspark		\$2,682	\$2,682	\$2,785	(\$103)	-3.84%
			\$75,402	\$75,402	\$73,067	\$2,335	3.10%
Term Life /LTD (8% Increase)							
01-60096-1050	TERM LIFE/LTD - Administrative Services		\$1,104	\$1,104	\$1,200	(\$96)	-8.70%
01-60096-1100	TERM LIFE/LTD- Executive		\$1,932	\$1,932	\$2,097	(\$165)	-8.54%
01-60096-1300	TERM LIFE/LTD- Finance		\$2,406	\$2,406	\$2,618	(\$212)	-8.81%
01-60096-1400	TERM LIFE/LTD- Human Resources		\$795	\$795	\$868	(\$73)	-9.18%
01-60096-1500	TERM LIFE/LTD- Information Technology		\$1,234	\$1,234	\$1,341	(\$107)	-8.67%
01-60096-1600	TERM LIFE/LTD- Legal		\$881	\$881	\$965	(\$84)	-9.53%
01-60096-1800	TERM LIFE/LTD- Community Relations		\$366	\$366	\$398	(\$32)	-8.74%
01-60096-2050	TERM LIFE/LTD - Engineering		\$1,691	\$1,691	\$1,877	(\$186)	-11.00%
01-60096-2100	TERM LIFE/LTD- Public Safety		\$13,144	\$13,144	\$14,055	(\$911)	-6.93%
01-60096-2210	TERM LIFE/LTD - Grounds		\$385	\$385	\$419	(\$34)	-8.83%
01-60096-2220	TERM LIFE/LTD - Maintenance		\$385	\$385	\$419	(\$34)	-8.83%
01-60096-2230	TERM LIFE/LTD- Warehouse		\$789	\$789	\$1,050	(\$261)	-33.08%
01-60096-2240	TERM LIFE/LTD - Bus Operations		\$1,514	\$1,514	\$1,159	\$355	23.45%
01-60096-2250	TERM LIFE/LTD - Motor Pool		\$385	\$385	\$419	(\$34)	-8.83%
01-60096-2300	TERM LIFE/LTD - Parks & Recreations		\$409	\$409	\$0	\$409	100.00%
01-60096-2310	TERM LIFE/LTD - Permits & Film		\$366	\$366	\$398	(\$32)	-8.74%
01-60096-3400	TERM LIFE/LTD- Sportspark		\$934	\$934	\$1,038	(\$104)	-11.13%
			\$28,720	\$28,720	\$30,321	(\$1,601)	-5.57%
Pension							
01-60092-1050	PENSION - Administrative Services		\$36,833	\$36,833	\$37,570	(\$737)	-2.00%
01-60092-1100	PENSION- Executive		\$118,002	\$118,002	\$113,997	\$4,005	3.39%
01-60092-1300	PENSION- Finance		\$88,543	\$88,543	\$90,313	(\$1,770)	-2.00%
01-60092-1400	PENSION- Human Resources		\$29,000	\$29,000	\$29,580	(\$580)	-2.00%
01-60092-1500	PENSION- Information Technology		\$47,494	\$47,494	\$48,444	(\$950)	-2.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
			Projected	Approved	Approved	Variance
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)
						Variance % Change
01-60092-1600	PENSION- Legal		\$35,303	\$35,303	\$36,011	(\$708) -2.01%
01-60092-1800	PENSION- Community Relations		\$12,156	\$12,156	\$12,399	(\$243) -2.00%
01-60092-2050	PENSION - Engineering		\$66,356	\$66,356	\$70,018	(\$3,662) -5.52%
01-60092-2100	PENSION- Public Safety		\$93,377	\$93,377	\$94,658	(\$1,281) -1.37%
01-60092-2210	PENSION- Grounds		\$59,152	\$59,152	\$63,543	(\$4,391) -7.42%
01-60092-2220	PENSION - Maintenance		\$33,920	\$33,920	\$32,990	\$930 2.74%
01-60092-2230	PENSION- Warehouse		\$28,489	\$28,489	\$22,030	\$6,459 22.67%
01-60092-2240	PENSION - Bus Operations		\$117,536	\$117,536	\$114,470	\$3,066 2.61%
01-60092-2250	PENSION - Motor Pool		\$25,762	\$25,762	\$25,313	\$449 1.74%
01-60092-2300	PENSION - Parks & Recreations		\$15,355	\$15,355	\$0	\$15,355 100.00%
01-60092-2310	PENSION - Permits & Film		\$12,156	\$12,156	\$12,400	(\$244) -2.01%
01-60092-3400	PENSION- Sportspark		\$24,274	\$24,274	\$26,845	(\$2,571) -10.59%
			\$843,708	\$843,708	\$830,581	\$13,127 1.56%
Other Employee Benefits						
01-60093-2210	FRINGE BENEFITS ANNUITY - Grounds		\$5,200	\$5,200	\$5,200	\$0 0.00%
01-60094-2210	LEGAL SERVICES- Grounds		\$1,995	\$1,995	\$2,235	(\$240) -12.03%
01-60094-2220	LEGAL SERVICES - Maintenance		\$480	\$480	\$1,200	(\$720) -150.00%
01-60094-2240	LEGAL SERVICES - Bus Operations		\$1,560	\$1,560	\$2,160	(\$600) -38.46%
01-60094-2250	LEGAL SERVICES - Motor Pool		\$360	\$360	\$360	\$0 0.00%
01-60098-2220	SCHOLARSHIP AND EDUCATION - Maintena		\$480	\$480	\$1,200	(\$720) -150.00%
01-60098-2240	SCHOLARSHIP AND EDUCATION - Bus Ope		\$1,560	\$1,560	\$2,160	(\$600) -38.46%
01-60098-2250	SCHOLARSHIP AND EDUCATION - Motor P		\$360	\$360	\$360	\$0 0.00%
01-60099-2220	SUPPLEMENTAL BENEFITS - Maintenance		\$2,880	\$2,880	\$7,200	(\$4,320) -150.00%
01-60099-2240	SUPPLEMENTAL BENEFITS - Bus Operations		\$9,360	\$9,360	\$12,960	(\$3,600) -38.46%
01-60099-2250	SUPPLEMENTAL BENEFITS - Motor Pool		\$2,160	\$2,160	\$2,160	\$0 0.00%
			\$26,395	\$26,395	\$37,195	(\$10,800) -40.92%
			\$3,489,871	\$3,489,871	\$3,759,885	(\$270,013) -7.74%
			\$10,520,725	\$10,401,565	\$11,062,634	(\$661,068) -6.36%
Other Than Personal Services (OTPS) :						
Insurance						

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget FY 2015							
			Projected	Approved	Approved	Variance	
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	
						Variance % Change	
01-60200-1000	INSURANCE - General		\$1,210,326	\$1,050,000	\$1,230,000	(\$180,000)	-17.14%
01-60200-2900	INSURANCE - Tramway		\$150,000	\$150,000	\$150,000	\$0	0.00%
			\$1,360,326	\$1,200,000	\$1,380,000	(\$180,000)	-15.00%
Professional Services							
01-60220-1050	PROFESSIONAL SERVICES - Administrative		\$6,000	\$6,000	\$0	\$6,000	100.00%
01-60220-1100	PROFESSIONAL SERVICES - Executive		\$68,000	\$68,000	\$53,000	\$15,000	22.06%
01-60220-1300	PROFESSIONAL SERVICES - Finance		\$57,000	\$57,000	\$150,000	(\$93,000)	-163.16%
01-60220-1400	PROFESSIONAL SERVICES ADP - Payroll		\$54,000	\$54,000	\$60,000	(\$6,000)	-11.11%
01-60220-1500	PROFESSIONAL SERVICES - Information Tec		\$60,000	\$60,000	\$45,000	\$15,000	25.00%
01-60220-1700	PROFESSIONAL SERVICES - Marketing/ Adv		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60220-1800	PROFESSIONAL SERVICES - Community Rel		\$0	\$0	\$5,000	(\$5,000)	0.00%
01-60220-2050	PROFESSIONAL SERVICES - Engineering		\$68,000	\$68,000	\$100,000	(\$32,000)	-47.06%
01-60220-2100	PROFESSIONAL SERVICES - Public Safety		\$0	\$0	\$60,000	(\$60,000)	-100.00%
01-60220-2200	PROFESSIONAL SERVICES - Island Operatio		\$15,000	\$15,000	\$3,000	\$12,000	80.00%
01-60220-3400	PROFESSIONAL SERVICES - Sportspark		\$44,000	\$44,000	\$36,000	\$8,000	18.18%
01-60220-5000	PROFESSIONAL SERVICES- PM Housing		\$100,000	\$100,000	\$100,000	\$0	0.00%
			\$478,000	\$478,000	\$618,000	(\$140,000)	-29.29%
Marketing / Advertising							
01-60540-1000	MARKETING/ ADVERTISING - Administrativ		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60540-1800	MARKETING/ ADVERTISING - Community R		\$20,000	\$20,000	\$9,000	\$11,000	55.00%
01-60540-3400	MARKETING/ ADVERTISING - Sportspark		\$3,000	\$3,000	\$3,000	\$0	0.00%
			\$29,000	\$29,000	\$18,000	\$11,000	37.93%
Management Fees							
01-60210-2900	MANAGEMENT FEES -Tramway		\$3,420,000	\$3,420,000	\$3,480,000	(\$60,000)	-1.75%
01-60210-6000	MANAGEMENT FEE - Motorgate		\$660,000	\$660,000	\$600,000	\$60,000	9.09%
01-60310-2900	FRANCHISE FEE - Tramway		\$22,000	\$22,000	\$24,000	(\$2,000)	-9.09%
			\$4,102,000	\$4,102,000	\$4,104,000	(\$2,000)	-0.05%
Legal Services							
01-60240-1600	LEGAL SERVICES- Legal		\$100,000	\$100,000	\$100,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
		Projected FY 2014	Approved Budget FY 2014	Approved Budget FY 2015	Variance Favorable (Unfavorable)	Variance % Change
01-60240-4000	LEGAL SERVICES- PM Commercial	\$0	\$0	\$0	\$0	0.00%
01-60240-5000	LEGAL SERVICES- PM Housing	\$0	\$0	\$0	\$0	0.00%
01-60241-1600	LEGAL SERVICES - Human Resources	\$100,000	\$100,000	\$100,000	\$0	0.00%
01-60242-1600	LEGAL SERVICES - PM Commercial	\$25,000	\$25,000	\$25,000	\$0	0.00%
01-60243-1600	LEGAL SERVICES - PM Housing	\$150,000	\$150,000	\$150,000	\$0	0.00%
01-60246-0000	SETTLEMENTS - General	\$0	\$0	\$0	\$0	0.00%
03-60240-1200	LEGAL SERVICES - Development, Future	\$0	\$0	\$100,000	(\$100,000)	-100.00%
		\$375,000	\$375,000	\$475,000	(\$100,000)	-26.67%
Telecommunications						
01-60400-1500	TELEPHONE	\$60,000	\$60,000	\$60,000	\$0	0.00%
01-60401-1500	TELEPHONE LONG DISTANCE	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60402-1500	TELEPHONE- CELL	\$28,000	\$28,000	\$28,000	\$0	0.00%
01-60403-1500	MAINTENANCE- INTERNAL TELEPHONE S	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60404-1500	INTERNET SERVICE PROVIDER- DATA LIN	\$20,000	\$20,000	\$25,000	(\$5,000)	-25.00%
01-60690-1500	WEB SITE HOSTING	\$10,000	\$10,000	\$10,000	\$0	0.00%
		\$125,000	\$125,000	\$130,000	(\$5,000)	-4.00%
Commercial Space Rent						
01-61081-5100	Commercial Spaece rent	\$12,000	\$12,000	\$6,000	\$6,000	50.00%
		\$12,000	\$12,000	\$6,000	\$6,000	50.00%
Repairs & Maintenance						
01-60407-5000	REPAIRS & MAINT PARKING METERS - PM	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60408-3000	REPAIRS & MAINT POTHOLES / LINE STRI	\$130,000	\$130,000	\$130,000	\$0	0.00%
01-60410-2210	REPAIRS & MAINT SEWERS - Grounds	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60410-2220	REPAIRS & MAINT SEWERS - Maintenance	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60410-2240	REPAIRS & MAINT SEWERS - Bus Operatio	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60410-3000	REPAIRS & MAINT SEWERS - RI Locations P	\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2200	REPAIRS & MAINT ISLAND FIXTURES - Isl	\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60411-2210	REPAIRS & MAINT ISLAND FIXTURES - Gr	\$10,000	\$10,000	\$10,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)								
Budget Variance Report								
Approved Budget FY 2015								
				Variance				
				Projected	Approved	Approved	Favorable	Variance
				FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
01-60411-2220	REPAIR & MAINT ISLAND FIX - Maintenance		\$30,000	\$30,000	\$30,000	\$0	0.00%	
01-60412-1000	REPAIRS & MAINT BUILDING- Administrative		\$5,000	\$5,000	\$5,000	\$0	0.00%	
01-60412-2200	REPAIRS & MAINT BUILDING - Island Opera		\$5,000	\$5,000	\$5,000	\$0	0.00%	
01-60412-2220	REPAIRS & MAINT BUILDING - Maintenance		\$5,000	\$5,000	\$5,000	\$0	0.00%	
01-60412-2240	REPAIRS & MAINT BUILDING- Bus Operatio		\$10,000	\$10,000	\$10,000	\$0	0.00%	
01-60412-2800	REPAIRS & MAINT BUILDING- AVAC		\$5,000	\$5,000	\$5,000	\$0	0.00%	
01-60412-2900	REPAIRS & MAINT BUILDING - Tramway		\$15,000	\$15,000	\$15,000	\$0	0.00%	
01-60412-3000	REPAIRS & MAINT BUILDING - RI Locations		\$20,000	\$20,000	\$20,000	\$0	0.00%	
01-60412-3400	REPAIRS & MAINT BUILDING - Sportspark		\$40,000	\$40,000	\$10,000	\$30,000	75.00%	
01-60412-6000	REPAIRS & MAINT BUILDING - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%	
01-60413-2100	REPAIRS & MAINT ELEVATORS - Public Saf		\$3,000	\$3,000	\$3,000	\$0	0.00%	
01-60413-2220	REPAIRS & MAINT ELEVATORS - Maintenar		\$12,000	\$12,000	\$12,000	\$0	0.00%	
01-60413-2900	REPAIRS & MAINT ELEVATORS-Tramway		\$15,000	\$15,000	\$15,000	\$0	0.00%	
01-60413-3000	REPAIRS & MAINT ELEVATORS-RI Location		\$15,000	\$15,000	\$15,000	\$0	0.00%	
01-60413-3400	REPAIRS & MAINT ELEVATORS- Sportspark		\$3,000	\$3,000	\$3,000	\$0	0.00%	
01-60414-1000	REPAIRS & MAINT OTHER - Administrative		\$4,000	\$4,000	\$4,000	\$0	0.00%	
01-60414-2220	REPAIRS & MAINT OTHER - Maintenance		\$6,000	\$6,000	\$6,000	\$0	0.00%	
01-60414-2240	REPAIRS & MAINT OTHER - Bus Operations		\$4,000	\$4,000	\$4,000	\$0	0.00%	
01-60414-3000	REPAIRS & MAINT OTHER - RI Locations Po		\$24,000	\$24,000	\$24,000	\$0	0.00%	
01-60414-3400	REPAIRS & MAINT OTHER- Sportspark		\$6,000	\$6,000	\$6,000	\$0	0.00%	
			\$413,000	\$413,000	\$383,000	\$30,000	7.26%	
Repairs & Maintenance Equipment								
01-60440-1000	REPAIRS & MAINT EQUIP - Administrative		\$2,000	\$2,000	\$2,000	\$0	0.00%	
01-60440-2210	REPAIRS & MAINT EQUIP -Grounds		\$8,000	\$8,000	\$8,000	\$0	0.00%	
01-60440-2220	REPAIRS & MAINT EQUIPMENT - Maintenar		\$2,000	\$2,000	\$2,000	\$0	0.00%	
01-60440-2240	REPAIRS & MAINT EQUIP - Bus Operations		\$10,000	\$10,000	\$7,500	\$2,500	25.00%	
01-60440-2800	REPAIRS & MAINT EQUIPMENT - AVAC		\$6,000	\$6,000	\$6,000	\$0	0.00%	
01-60440-2900	REPAIRS & MAINT EQUIPMENT - Tramway		\$0	\$0	\$0	\$0	0.00%	
			\$28,000	\$28,000	\$25,500	\$2,500	8.93%	
Other Repairs & Maintenance								
01-60490-2210	TREES, SHRUBS & SOD- Grounds		\$120,000	\$120,000	\$100,000	\$20,000	16.67%	

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
				Variance		
				Favorable	Variance	
				(Unfavorable)	% Change	
		Projected	Approved	Approved		
		FY 2014	Budget FY 2014	Budget FY 2015		
		\$120,000	\$120,000	\$100,000	\$20,000	16.67%
Vehicles Gas						
01-60450-1050	VEHICLES GAS - Administrative Services	\$1,000	\$1,000	\$4,000	(\$3,000)	-300.00%
01-60450-2100	VEHICLES GAS - Public Safety	\$20,000	\$20,000	\$20,000	\$0	0.00%
01-60450-2210	VEHICLES GAS - Grounds	\$15,000	\$15,000	\$12,000	\$3,000	20.00%
01-60450-2220	VEHICLES GAS - Maintenance	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60450-2230	VEHICLES GAS - Warehouse	\$2,000	\$2,000	\$1,000	\$1,000	50.00%
01-60450-2240	VEHICLES GAS - Bus Operations	\$169,744	\$124,000	\$144,000	(\$20,000)	-16.13%
01-60450-3400	VEHICLES GAS - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$212,744	\$167,000	\$186,000	(\$19,000)	-11.38%
Vehicles Repair & Maintenance						
01-60500-1050	VEHICLE REPAIRS & MAINT - Administrativ	\$1,000	\$1,000	\$2,000	(\$1,000)	-100.00%
01-60500-2100	VEHICLE REPAIR & MAINT- Public Safety	\$8,000	\$8,000	\$8,000	\$0	0.00%
01-60500-2200	VEHICLE REPAIRS & MAINT - Island Operati	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60500-2210	VEHICLE REPAIR & MAINT- Grounds	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60500-2220	VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60500-2230	VEHICLE REPAIRS & MAINT - Warehouse	\$2,000	\$2,000	\$1,000	\$1,000	50.00%
01-60500-2240	VEHICLE REPAIR & MAINT- Bus Operations	\$96,774	\$48,000	\$48,000	\$0	0.00%
01-60500-2250	VEHICLE REPAIRS & MAINT - Motor Pool	\$8,000	\$8,000	\$8,000	\$0	0.00%
01-60500-3400	VEHICLE REPAIRS & MAINT - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$129,774	\$81,000	\$81,000	\$0	0.00%
Vehicles Parts						
01-60640-2100	VEHICLES PARTS - Public Safety	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60640-2210	VEHICLES PARTS - Grounds	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60640-2230	VEHICLES PARTS - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60640-2240	VEHICLES PARTS - Bus Operations	\$40,000	\$40,000	\$40,000	\$0	0.00%
01-60640-2250	VEHICLES PARTS - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60640-3400	VEHICLES PARTS - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$57,000	\$57,000	\$57,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
Equipment Lease						
01-60300-1050	LEASED EQUIPMENT - Administrative Services	\$12,000	\$12,000	\$7,000	\$5,000	41.67%
01-60300-2210	LEASED EQUIPMENT - Grounds	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60300-2220	LEASED EQUIP- Maintenance	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60300-2230	LEASED EQUIPMENT - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60300-2240	LEASED EQUIP-Bus Operations	\$2,000	\$2,000	\$4,000	(\$2,000)	-100.00%
01-60300-2900	LEASED EQUIPMENT - Tramway	\$2,000	\$2,000	\$0	\$2,000	100.00%
		\$24,000	\$24,000	\$19,000	\$5,000	20.83%
Office Equipment Purchase						
01-60470-1050	OFFICE EQUIP PURCHASE - Administrative Services	\$2,000	\$2,000	\$1,000	\$1,000	50.00%
01-60470-1500	OFFICE EQUIP PURCH - Information Technology	\$10,000	\$10,000	\$6,000	\$4,000	40.00%
01-60470-2050	OFFICE EQUIP PURCH - Engineering	\$2,000	\$2,000	\$1,000	\$1,000	50.00%
01-60470-2100	OFFICE EQUIP PURCH - Public Safety	\$3,000	\$3,000	\$1,000	\$2,000	66.67%
01-60470-2230	OFFICE EQUIP PURCHASE - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60470-2250	OFFICE EQUIP PURCHASE - Motor Pool	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60470-3400	OFFICE EQUIP PURCHASE - Sportspark	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$20,000	\$20,000	\$12,000	\$8,000	40.00%
Equipment Purchases						
01-60510-1050	EQUIPMENT PURCHASE - Administrative Services	\$0	\$0	\$2,000	(\$2,000)	-100.00%
01-60510-2100	EQUIPMENT PURCHASE - Public Safety	\$18,000	\$18,000	\$14,000	\$4,000	22.22%
01-60510-2210	EQUIPMENT PURCHASE - Grounds	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2220	EQUIPMENT PURCHASE - Maintenance	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60510-2230	EQUIPMENT PURCHASE - Warehouse	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2240	EQUIPMENT PURCHASE- Bus Operations	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2250	EQUIPMENT PURCHASE - Motor Pool	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-2900	EQUIPMENT PURCHASE - Tramway	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60510-3400	EQUIPMENT PURCHASE - Sportspark	\$8,000	\$8,000	\$8,000	\$0	0.00%
		\$60,000	\$60,000	\$58,000	\$2,000	3.33%
Other Equipment Purchases						
01-60660-1500	COMPUTER PURCHASE SOFTWARE	\$6,000	\$6,000	\$6,000	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
		Projected	Approved	Approved	Variance	
		FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	Variance % Change
01-60780-1500	COMPUTER PURCHASES	\$6,000	\$6,000	\$6,000	\$0	0.00%
		\$12,000	\$12,000	\$12,000	\$0	0.00%
Exterminator						
01-60250-1000	EXTERMINATOR - Admin	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60250-2100	EXTERMINATOR - Public Safety	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60250-2210	EXTERMINATOR - Grounds	\$5,000	\$5,000	\$3,000	\$2,000	40.00%
01-60250-2230	EXTERMINATOR - Warehouse	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60250-2240	EXTERMINATOR - Bus Operations	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60250-2250	EXTERMINATOR - Motor Pool	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60250-3400	EXTERMINATOR - Sportspark	\$2,000	\$2,000	\$2,000	\$0	0.00%
		\$17,000	\$17,000	\$15,000	\$2,000	11.76%
Uniforms						
01-60290-1000	UNIFORMS - Administrative	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60290-2100	UNIFORMS - Public Safety	\$26,000	\$26,000	\$26,000	\$0	0.00%
01-60290-2200	UNIFORMS - Island Operations	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60290-2210	UNIFORMS - Grounds	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60290-2220	UNIFORMS - Maintenance	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60290-2230	UNIFORMS - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60290-2240	UNIFORMS - Bus Operations	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60290-2250	UNIFORMS - Motor Pool	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60290-3400	UNIFORMS - Sportspark	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60291-2100	UNIFORMS CLEANING- Public Safety	\$12,000	\$12,000	\$8,000	\$4,000	33.33%
01-60291-2210	UNIFORMS CLEANING - Grounds	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60291-2220	UNIFORMS CLEANING - Maintenance	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60291-2230	UNIFORMS CLEANING - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60291-2240	UNIFORMS CLEANING - Bus Operations	\$3,000	\$3,000	\$2,000	\$1,000	33.33%
01-60291-2250	UNIFORMS CLEANING - Motor Pool	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$68,000	\$68,000	\$63,000	\$5,000	7.35%
Light, Power, Heat						
01-60320-1000	LIGHT, POWER, HEAT - Admin	\$42,000	\$42,000	\$46,000	(\$4,000)	-9.52%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
					Variance	
		Projected	Approved	Approved	Favorable	Variance
		FY 2014	Budget FY 2014	Budget FY 2015	(Unfavorable)	% Change
01-60320-2100	LIGHT, POWER, HEAT - Public Safety	\$60,000	\$60,000	\$60,000	\$0	0.00%
01-60320-2240	LIGHT, POWER, HEAT - Bus Operations	\$80,000	\$24,000	\$120,000	(\$96,000)	-400.00%
01-60320-2800	LIGHT, POWER, HEAT - AVAC	\$26,000	\$12,000	\$36,000	(\$24,000)	-200.00%
01-60320-2900	LIGHT, POWER, HEAT - Tramway	\$150,000	\$150,000	\$180,000	(\$30,000)	-100.00%
01-60320-3000	LIGHT, POWER, HEAT - RI Locations Points	\$180,000	\$180,000	\$180,000	\$0	0.00%
01-60320-3400	LIGHT, POWER, HEAT - Sportspark	\$132,000	\$90,000	\$160,000	(\$70,000)	-77.78%
01-60320-4000	LIGHT, POWER, HEAT - PM Commercial	\$24,000	\$24,000	\$0	\$24,000	100.00%
01-60320-6000	LIGHT, POWER, HEAT - Motorgate	\$60,000	\$60,000	\$48,000	\$12,000	20.00%
		\$754,000	\$642,000	\$830,000	(\$188,000)	-29.28%
Water & Sewer						
01-60322-2200	WATER & SEWER - Island Operations	\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60322-2900	WATER & SEWER - Tramway	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60322-3400	WATER & SEWER - Sportspark	\$3,000	\$3,000	\$3,000	\$0	0.00%
		\$12,000	\$12,000	\$12,000	\$0	0.00%
Office Supplies						
01-60420-1000	OFFICE SUPPLIES - Administrative	\$10,000	\$10,000	\$8,000	\$2,000	20.00%
01-60420-1500	OFFICE SUPPLIES - Information Technology	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60420-1600	OFFICE SUPPLIES - Legal	\$600	\$600	\$600	\$0	0.00%
01-60420-1800	OFFICE SUPPLIES- Community Relations	\$300	\$300	\$300	\$0	0.00%
01-60420-2050	OFFICE SUPPLIES - Engineering	\$300	\$300	\$300	\$0	0.00%
01-60420-2100	OFFICE SUPPLIES - Public Safety	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60420-2240	OFFICE SUPPLIES - Bus Operations	\$300	\$300	\$300	\$0	0.00%
01-60420-3400	OFFICE SUPPLIES - Sportspark	\$500	\$500	\$500	\$0	0.00%
		\$19,000	\$19,000	\$17,000	\$2,000	10.53%
Parts & Supplies						
01-60430-1000	PARTS & SUPPLIES - Administrative	\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60430-1500	PARTS & SUPPLIES - Information Technology	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60430-1514	PARTS & SUPPLIES - Access Control	\$7,500	\$7,500	\$7,500	\$0	0.00%
01-60430-1800	PARTS & SUPPLIES - Community Relations	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60430-2050	PARTS & SUPPLY - Engineering	\$1,500	\$1,500	\$1,500	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget FY 2015							
			Projected	Approved	Approved	Variance	
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	
						Variance % Change	
01-60430-2100	PARTS & SUPPLIES - Public Safety		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2200	PARTS & SUPPLIES - Island Operations		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-2210	PARTS & SUPPLIES - Grounds		\$36,000	\$36,000	\$30,000	\$6,000	16.67%
01-60430-2220	PARTS & SUPPLIES - Maintenance		\$36,000	\$36,000	\$36,000	\$0	0.00%
01-60430-2230	PARTS & SUPPLIES - Warehouse		\$40,000	\$40,000	\$44,000	(\$4,000)	-10.00%
01-60430-2240	PARTS & SUPPLIES - Bus Operations		\$6,000	\$6,000	\$8,900	(\$2,900)	-48.33%
01-60430-2250	PARTS & SUPPLIES - MotorPool		\$3,000	\$3,000	\$3,000	\$0	0.00%
01-60430-2800	PARTS & SUPPLIES - AVAC		\$38,000	\$38,000	\$36,000	\$2,000	5.26%
01-60430-3000	PARTS & SUPPLIES - RI Locations Points		\$6,000	\$6,000	\$6,000	\$0	0.00%
01-60430-3400	PARTS & SUPPLIES - Sportspark		\$12,000	\$12,000	\$24,000	(\$12,000)	-100.00%
01-60430-6000	PARTS & SUPPLY - Motorgate		\$6,000	\$6,000	\$6,000	\$0	0.00%
			\$212,000	\$212,000	\$222,900	(\$10,900)	-5.14%
Service Maintenance Agreement							
01-60750-0000	SERVICE MAINTENANCE AGREE - General		\$15,000	\$15,000	\$15,000	\$0	0.00%
01-60750-1300	SERVICE MAINTENANCE AGREE - Finance		\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60750-1500	SERVICE MAINTENANCE AGREEMENT- C		\$12,000	\$12,000	\$13,000	(\$1,000)	-8.33%
01-60750-1514	SERVICE MAINTENANCE AGREE - Access C		\$7,000	\$7,000	\$7,000	\$0	0.00%
01-60750-2050	SERVICE MAINTENANCE AGREE - Engineer		\$6,000	\$6,000	\$5,000	\$1,000	16.67%
01-60750-2100	SERVICE MAINTENANCE AGREE - Public S		\$7,000	\$7,000	\$7,000	\$0	0.00%
01-60750-2240	SERVICE MAINTENANCE AGREE - Bus Ope		\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60750-2800	SERVICE MAINTENANCE AGREE - AVAC		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60750-3000	SERVICE MAINTENANCE AGREE - RI Locat		\$2,000	\$2,000	\$2,000	\$0	-100.00%
01-60750-3400	SERVICE MAINTENANCE AGREE - Sportspa		\$8,000	\$8,000	\$4,000	\$4,000	50.00%
			\$80,000	\$80,000	\$76,000	\$4,000	5.00%
Employee Travel & Meal							
01-60520-1100	EMPL TRV & MEAL- Executive		\$600	\$600	\$1,800	(\$1,200)	-200.00%
01-60520-1300	EMPL TRV & MEAL- Finance		\$0	\$0	\$600	(\$600)	-100.00%
01-60520-1400	EMPL TRV & MEAL- Human Resources		\$0	\$0	\$300	(\$300)	-100.00%
01-60520-1500	EMPL TRV & MEAL- Information Technology		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60520-1600	EMPL TRV & MEAL- Legal		\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60520-2100	EMPL TRV & MEAL- Public Safety		\$600	\$600	\$600	\$0	0.00%

The Roosevelt Island Operating Corporation (RIOC)						
Budget Variance Report						
Approved Budget FY 2015						
		Projected	Approved	Approved	Variance	
		FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	Variance % Change
01-60520-2240	EMPL TRV & MEAL- Bus Operations	\$0	\$0	\$600	(\$600)	-100.00%
		\$3,200	\$3,200	\$5,900	(\$2,700)	-84.38%
Employee Training						
01-60530-1000	EMPLOYEE TRAINING - Administrative	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1050	EMPLOYEE TRAINING - Administrative Servi	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1100	EMPLOYEE TRAINING - Executive	\$500	\$500	\$500	\$0	0.00%
01-60530-1300	EMPLOYEE TRAINING - Finance	\$2,900	\$2,900	\$2,900	\$0	0.00%
01-60530-1400	EMPLOYEE TRAINING - Human Resources	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-1500	EMPLOYEE TRAINING - Information Technol	\$5,000	\$5,000	\$5,000	\$0	0.00%
01-60530-1600	EMPLOYEE TRAINING - Legal	\$3,500	\$3,500	\$3,500	\$0	0.00%
01-60530-1800	EMPLOYEE TRAINING - Community Relation	\$500	\$500	\$500	\$0	0.00%
01-60530-2050	EMPLOYEE TRAINING - Engineering	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60530-2100	EMPLOYEE TRAINING - Public Safety	\$15,000	\$15,000	\$30,000	(\$15,000)	-100.00%
01-60530-2200	EMPLOYEE TRAINING - Island Operations	\$500	\$500	\$500	\$0	0.00%
01-60530-2210	EMPLOYEE TRAINING - Grounds	\$12,000	\$12,000	\$12,000	\$0	0.00%
01-60530-2220	EMPLOYEE TRAINING - Maintenance	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-2230	EMPLOYEE TRAINING - Warehouse	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-60530-2240	EMPLOYEE TRAINING - Bus Operations	\$8,500	\$8,500	\$8,500	\$0	0.00%
01-60530-3400	EMPLOYEE TRAINING - Sportspark	\$7,000	\$7,000	\$7,000	\$0	0.00%
		\$64,400	\$64,400	\$79,400	(\$15,000)	-23.29%
Shipping						
01-60550-1000	POSTAGE - Administrative	\$10,000	\$10,000	\$10,000	\$0	0.00%
01-60552-1000	UPS SHIPPING - Administrative	\$1,000	\$1,000	\$1,000	\$0	0.00%
		\$11,000	\$11,000	\$11,000	\$0	0.00%
Subscriptions / Membership						
01-60560-1600	SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$8,400	\$8,400	\$8,400	\$0	0.00%
01-60560-2100	SUBSCRIPTIONS/ MEMBERSHIP - Public Saf	\$0	\$0	\$600	(\$600)	-100.00%
		\$8,400	\$8,400	\$9,000	(\$600)	-7.14%
Other Expenses						

The Roosevelt Island Operating Corporation (RIOC)							
Budget Variance Report							
Approved Budget FY 2015							
			Projected	Approved	Approved	Variance	
			FY 2014	Budget FY 2014	Budget FY 2015	Favorable (Unfavorable)	
						Variance % Change	
01-60570-0000	BANK CHARGES - General		\$18,000	\$18,000	\$18,000	\$0	0.00%
01-60580-1000	MISCELLANEOUS - Administrative		\$16,000	\$16,000	\$16,000	\$0	0.00%
01-60580-2100	MISCELLANEOUS - Public Safety		\$4,000	\$4,000	\$4,000	\$0	0.00%
01-60580-2210	MISCELLANEOUS - Grounds		\$2,000	\$2,000	\$2,000	\$0	0.00%
01-60790-1400	MTA METRO CARD PURCHASE- HR		\$16,000	\$16,000	\$16,000	\$0	0.00%
02-61750-1000	PUBLIC PURPOSE GRANTS		\$275,000	\$275,000	\$275,000	\$0	0.00%
			\$331,000	\$331,000	\$331,000	\$0	0.00%
Island Evenst - Community Relations							
01-60681-1800	ISLAND EVENTS - Community Relations		\$80,000	\$80,000	\$86,000	(\$6,000)	-7.50%
01-60681-2100	ISLAND EVENTS - Public Safety		\$5,000	\$5,000	\$5,000	\$0	0.00%
			\$85,000	\$85,000	\$91,000	(\$6,000)	-7.06%
			\$9,222,844	\$8,856,000	\$9,427,700	(\$571,700)	-6.46%
			\$19,743,569	\$19,257,565	\$20,490,334	(\$1,232,768)	-6.40%
NET INCOME Before Depreciation:							
			\$2,819,273	\$3,065,435	\$2,649,666	(\$415,768)	-13.56%
Depreciation Expenses							
03-70000-0000	DEPRECN EXPENSE OFFICE FURNITURE, F		\$74,000	\$74,000	\$35,000	\$39,000	52.70%
03-70010-0000	DEPRCN EXPENSES BUILDINGS		\$708,000	\$708,000	\$729,000	(\$21,000)	-2.97%
03-70020-0000	DEPRCN EXPENSES BUILDINGS IMPROVE		\$654,000	\$654,000	\$646,000	\$8,000	1.22%
03-70030-0000	DEPRECN EXPENSES INFRASTRUCTURE		\$1,178,000	\$1,178,000	\$1,251,000	(\$73,000)	-6.20%
03-70040-0000	DEPRECN EXPENSES SEAWALL		\$65,000	\$65,000	\$55,000	\$10,000	15.38%
03-70100-0000	DEPRECN EXPENSE VEHICLES		\$57,000	\$57,000	\$64,000	(\$7,000)	-12.28%
03-70400-0000	DEPRECN EXPENSE BUSES		\$388,000	\$388,000	\$397,000	(\$9,000)	-2.32%
03-70500-0000	DEPRECN EXPENSE LEASEHOULD IMPROVEMENT				\$3,000	(\$3,000)	-100.00%
03-70600-0000	DEPRECN EXPENSE LANDMARKS		\$309,000	\$309,000	\$317,000	(\$8,000)	-2.59%
03-70800-0000	DEPRECN EXPENSE EQUIPMENT		\$216,000	\$216,000	\$180,000	\$36,000	16.67%
			\$3,649,000	\$3,649,000	\$3,677,000	(\$28,000)	-0.77%
NET INCOME/(LOSS) Including Depreciation:							
			(\$829,727)	(\$583,565)	(\$1,027,334)	(\$443,768)	-76.04%

Roosevelt Island Operating Corp.
Approved Budget 2015
Other Than Personal Services (OTPS) - Detail

Account	Approved Budget 2014	Approved Budget 2015	Notes
(-) 01-60200-1000-INSURANCE - General			
Automobile	\$190,000	\$215,000	Increase in vehicles covered
General Liability (including Tram)	\$730,000	\$750,000	Underwriter increased reserves by \$300K
Property (Including Equipment) - (excluding Tram)	\$325,000	\$400,000	Property values increased / 7% price increase
Reserve for Deductible Payments	\$50,000	\$75,000	Deductible inc. from \$25K to \$50K for PS
Boiler & Machinery	\$10,000	\$12,000	Price increase
Director's & Officers Liability	\$25,000	\$28,000	Price increase
Tram Liability Portion - Resposibility of Operator	(\$280,000)	(\$250,000)	Allocation decreased due to higher RIOC base portion
Total 01-60200-1000-INSURANCE - General	\$1,050,000	\$1,230,000	
(-) 01-60200-2900-INSURANCE - Tramway			
Property only (liability responsible by operator)	\$150,000	\$150,000	Same as last year
Total 01-60200-2900-INSURANCE - Tramway	\$150,000	\$150,000	
(-) 01-60220-1050-PROFESSIONAL SERVICES - Administrative Services			
Document Scanning Services	\$6,000	\$0	Outside Contract Services completed - now in-house
Total 01-60220-1100-PROFESSIONAL SERVICES - Administrative Services	\$6,000	\$0	
(-) 01-60220-1100-PROFESSIONAL SERVICES - Executive			
Public Relations Consultant	\$48,000	\$48,000	Same as last year
Green Energy Consulting	\$20,000	\$5,000	Last year of 3 year benchmarking contract
Total 01-60220-1100-PROFESSIONAL SERVICES - Executive	\$68,000	\$53,000	
(-) 01-60220-1300-PROFESSIONAL SERVICES - Finance			
Finance Consultant	\$0	\$100,000	CFO coverage
Annual Audit Fee	\$32,000	\$40,000	Increase projected - RFP to be issued
Blackbaud Annual Maintenance & Cloud Hosting Fees	\$25,000	\$10,000	Accounting package taken off of cloud
Total 01-60220-1300-PROFESSIONAL SERVICES - Finance	\$57,000	\$150,000	
(-) 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll			
ADP Payroll Processing	\$50,000	\$55,000	Price increase
FSA Processing	\$4,000	\$5,000	Price increase
Total 01-60220-1400-PROFESSIONAL SERVICES ADP - Payroll	\$54,000	\$60,000	
(-) 01-60220-1500-PROFESSIONAL SERVICES - Information Technology			
Media Images - Annual Bandwith Storage	\$6,000	\$6,000	Same as last year
Media Images - Monthly Live Streaming	\$4,000	\$4,000	Same as last year
Media Images - Web Captioning - meetings 8 @\$800/meeting	\$6,000	\$6,000	Same as last year
Disaster Recovery Services	\$38,000	\$23,000	Continuity Center Inc. contract \$1,865/month
Network Support Services - On Call	\$6,000	\$6,000	Same as last year
Total 01-60220-1500-PROFESSIONAL SERVICES - Information Technology	\$60,000	\$45,000	
(-) 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR			
Marketing - Misc Events	\$6,000	\$6,000	Same as last year
Total 01-60220-1700-PROFESSIONAL SERVICES - Marketing/ Advng/ PR	\$6,000	\$6,000	
(-) 01-60220-1800-PROFESSIONAL SERVICES - Community Relations			
Rental of Voting Booths	\$0	\$5,000	RIRA bi-annual elections
Total 01-60220-1700-PROFESSIONAL SERVICES - Community Relations	\$0	\$5,000	
(-) 01-60220-2050-PROFESSIONAL SERVICES - Engineering			
Engineering Consultant - on call	\$68,000	\$100,000	Continuation of service
Total 01-60220-2050-PROFESSIONAL SERVICES - Engineering	\$68,000	\$100,000	
(-) 01-60220-2200-PROFESSIONAL SERVICES - Island Operations			
CAD Consulting Services	\$12,000	\$0	Outside CAD services completed last year
Drivers Certifications - Island Operations	\$3,000	\$3,000	Same as last year
Total 01-60220-2200-PROFESSIONAL SERVICES - Island Operations	\$15,000	\$3,000	
(-) 01-60220-2100-PROFESSIONAL SERVICES - Public Safety			
OEM Evacuation Plan	\$0	\$50,000	
Pool Safety Plan	\$0	\$10,000	
Total 01-60220-2100-PROFESSIONAL SERVICES - Public Safety	\$0	\$60,000	
(-) 01-60220-3400-PROFESSIONAL SERVICES - Sportspark			
Monthly Pool Servicing	\$6,000	\$6,000	Same as last year
Lifeguard Certifications	\$2,000	\$2,000	Same as last year
Swim Classes	\$6,000	\$12,000	Added 4 Mommy&Me Classes
Basketball Refereeing Services	\$24,000	\$10,000	Reduced to 1 referee
Aerobic Classes	\$6,000	\$6,000	Same as last year
Total 01-60220-3400-PROFESSIONAL SERVICES - Sportspark	\$44,000	\$36,000	
(-) 01-60220-5000-PROFESSIONAL SERVICES- PM Housing			
Real Estate Consulting - CBRE	\$100,000	\$100,000	Same as last year
Total 01-60220-5000-PROFESSIONAL SERVICES- PM Housing	\$100,000	\$100,000	
(-) 01-60540-1000-MARKETING/ ADVERTISING - Administrative			
Advertising - Events	\$3,000	\$3,000	Same as last year
Main Street Wire (Admin)	\$3,000	\$3,000	Same as last year
Total 01-60540-1000-MARKETING/ ADVERTISING - Administrative	\$6,000	\$6,000	
(-) 01-60540-1800-MARKETING/ ADVERTISING - Community Relations			
General Advertising - Promotion of FDR Memorial & Southpoint	\$11,000	\$0	Eliminated - 1st year only
Main Street Wire (Community Relations)	\$3,000	\$3,000	Same as last year

Roosevelt Island Operating Corp.
Approved Budget 2015
Other Than Personal Services (OTPS) - Detail

Account	Approved Budget 2014	Approved Budget 2015	Notes
Printing (Banners/Posters/Calenders)	\$6,000	\$6,000	Same as last year
Total 01-60540-1800-MARKETING/ ADVERTISING - Community Relati	\$20,000	\$9,000	
(-) 01-60540-3400-MARKETING/ ADVERTISING - Sportspark			
Main Street Wire (Sportpark)	\$3,000	\$3,000	Same as last year
Total 01-60540-3400-MARKETING/ ADVERTISING - Sportspark	\$3,000	\$3,000	
(-) 01-60210-2900-MANAGEMENT FEES -Tramway			
POMA \$283,100/ month (includes all operating expenses plus liability ins	\$3,400,000	\$3,460,000	Expanded Rush Hour services
Bonding Insurance Fee	\$20,000	\$20,000	Same as last year
Total 01-60210-2900-MANAGEMENT FEES -Tramway	\$3,420,000	\$3,480,000	
(-) 01-60210-6000-MANAGEMENT FEE - Motorgate			
Central Parking - averaging \$55,000/mth	\$660,000	\$600,000	Reduce to \$50K/ month
Total 01-60210-6000-MANAGEMENT FEE - Motorgate	\$660,000	\$600,000	
(-) 01-60310-2900-FRANCHISE FEE - Tramway			
Franchise Fee - 1/2% \$4,400,000	\$22,000	\$24,000	Base on \$4.8M of projected revenues
Total 01-60310-2900-FRANCHISE FEE - Tramway	\$22,000	\$24,000	
(-) 01-60240-1600-LEGAL SERVICES- Legal			
Reduced Reserve from \$75,000 to \$25,000 - trend for last 3 years	\$100,000	\$100,000	Same as last year
Total 01-60240-1600-LEGAL SERVICES- Legal	\$100,000	\$100,000	
(-) 01-60241-1600-LEGAL SERVICES - Human Resources			
Increase @ 2009/2010 Amount (legal) to \$100,000 - 3 union contracts expi	\$100,000	\$100,000	Same as last year
Total 01-60241-1600-LEGAL SERVICES - Human Resources	\$100,000	\$100,000	
(-) 01-60242-1600-LEGAL SERVICES - PM Commercial			
Reduce Reserve from \$100,000 to \$25,000 - Master Lease Concluded	\$25,000	\$25,000	Same as last year
Total 01-60242-1600-LEGAL SERVICES - PM Commercial	\$25,000	\$25,000	
(-) 01-60243-1600-LEGAL SERVICES - PM Housing			
ST 7-9, Westview, Rivercross	\$150,000	\$150,000	Same as last year
Total 01-60243-1600-LEGAL SERVICES - PM Housing	\$150,000	\$150,000	
(-) 01-60243-1200-LEGAL SERVICES - Development, Future			
Reserve for Cornell	\$0	\$100,000	Cornell development
Total 01-60243-1200-LEGAL SERVICES - Development, Future	\$0	\$100,000	
(-) 01-60400-1500-TELEPHONE			
Verizon - DSL Line	\$7,800	\$7,800	Same as last year
Verizon - Info Hot Line	\$3,000	\$3,000	Same as last year
Verizon - Local Service	\$48,000	\$48,000	Same as last year
Verizon - Motorgate Pay Phone	\$1,200	\$1,200	Same as last year
Total 01-60400-1500-TELEPHONE	\$60,000	\$60,000	
(-) 01-60401-1500-TELEPHONE LONG DISTANCE			
ATT - Averaging \$80/mth	\$1,000	\$1,000	Same as last year
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$1,000	\$1,000	
(-) 01-60402-1500-TELEPHONE - CELL			
Nextel - averaging \$2,250/month	\$28,000	\$28,000	Same as last year
Total 01-60401-1500-TELEPHONE LONG DISTANCE	\$28,000	\$28,000	
(-) 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTEM HARDWARE			
Annual Maintenance - CBS Whitcom	\$4,800	\$4,800	Same as last year
Phone System Equipment	\$1,200	\$1,200	Same as last year
Total 01-60403-1500-MAINTENANCE- INTERNAL TELEPHONE SYSTE	\$6,000	\$6,000	Same as last year
(-) 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE			
Covad - Internet Data Line	\$4,100	\$4,100	Same as last year
Verizon - AVAC DSL Line \$90/mnth	\$1,100	\$1,100	Same as last year
Verizon - PSD DSL Line \$125/mnth	\$1,500	\$1,500	Same as last year
Verizon - ENG. DSL Line \$90/mnth	\$1,100	\$1,100	Same as last year
Verizon - 591. DSL Line \$415/mnth	\$5,000	\$5,000	Same as last year
Verizon - BRIDGE Lic. REC. DSL Line \$130/mnth	\$1,600	\$1,600	Same as last year
Verizon - SPORTSPARK DSL Line \$230/mnth	\$2,800	\$2,800	Same as last year
Verizon - WAREHOUSE DSL Line \$230/mnth	\$2,800	\$2,800	Same as last year
Reserve for WI-FI	\$0	\$5,000	Wi-Fi
Total 01-60404-1500-INTERNET SERVICE PROVIDER- DATA LINE	\$20,000	\$25,000	
(-) 01-60690-1500-WEB SITE HOSTING			
EZ Facility	\$4,000	\$4,000	Same as last year
Grand Central Network	\$6,000	\$6,000	Same as last year
Total 01-60690-1500-WEB SITE HOSTING	\$10,000	\$10,000	
(-) 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housing			
Parking Meter Preventive Maintenance	\$2,500	\$2,500	Same as last year
Replacement Cards est. 2@\$1,200	\$2,500	\$2,500	Same as last year
Total 01-60407-5000-REPAIR & MAINT PARKING METER - PM: Housin	\$5,000	\$5,000	
(-) 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Points			
Reserve to remain for Potholes@ \$100,000	\$100,000	\$100,000	Same as last year
Reserve to remain for Line Striping @ \$30,000 (trans. from Professional se	\$30,000	\$30,000	Same as last year

Roosevelt Island Operating Corp.
Approved Budget 2015
Other Than Personal Services (OTPS) - Detail

Account	Approved Budget 2014	Approved Budget 2015	Notes
Total 01-60408-3000-REPAIRS & MAINT POTHOLES - RI Locations Poin	\$130,000	\$130,000	
(-) 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60410-2210-REPAIRS & MAINT SEWERS - Grounds	\$5,000	\$5,000	
(-) 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60410-2220-REPAIRS & MAINT SEWERS - Maintenance	\$5,000	\$5,000	
(-) 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60410-2240-REPAIRS & MAINT SEWERS - Bus Operations	\$5,000	\$5,000	
(-) 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points			
Reserve to remain @ \$10,000	\$10,000	\$10,000	Same as last year
Total 01-60410-3000-REPAIRS & MAINT SEWERS - RI Locations Points	\$10,000	\$10,000	
(-) 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Operations			
Reserve to remain @ \$10,000	\$10,000	\$10,000	Same as last year
Total 01-60411-2200-REPAIRS & MAINT ISLAND FIXTURES - Island Op	\$10,000	\$10,000	
(-) 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds			
Reserve to remain @ \$10,000	\$10,000	\$10,000	Same as last year
Total 01-60411-2210-REPAIRS & MAINT ISLAND FIXTURES - Grounds	\$10,000	\$10,000	
(-) 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance			
Reserve to remain @ \$30,000	\$30,000	\$30,000	Same as last year
Total 01-60411-2220-REPAIR & MAINT ISLAND FIX - Maintenance	\$30,000	\$30,000	
(-) 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60412-1000-REPAIRS & MAINT BUILDING- Administrative	\$5,000	\$5,000	
(-) 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60412-2200-REPAIRS & MAINT BUILDING - Island Operations	\$5,000	\$5,000	
(-) 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60412-2220-REPAIRS & MAINT BUILDING - Maintenance	\$5,000	\$5,000	
(-) 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations			
Reserve to remain @ \$10,000	\$10,000	\$10,000	Same as last year
Total 01-60412-2240-REPAIRS & MAINT BUILDING- Bus Operations	\$10,000	\$10,000	
(-) 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC			
Reserve to remain @ \$5,000	\$5,000	\$5,000	Same as last year
Total 01-60412-2800-REPAIRS & MAINT BUILDING- AVAC	\$5,000	\$5,000	
(-) 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway			
Reserve to remain @ \$15,000	\$15,000	\$15,000	Same as last year
Total 01-60412-2900-REPAIRS & MAINT BUILDING - Tramway	\$15,000	\$15,000	
(-) 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Points			
Reserve Increase to @ \$20,000	\$20,000	\$20,000	Same as last year
Total 01-60412-3000-REPAIRS & MAINT BUILDING - RI Locations Point	\$20,000	\$20,000	
(-) 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark			
Mens Lockers - Gym	\$30,000	\$0	To be included in Capital Renovation Project
Painting - Sportspark	\$6,000	\$6,000	Same as last year
Misc. Repairs	\$4,000	\$4,000	Same as last year
Total 01-60412-3400-REPAIRS & MAINT BUILDING - Sportspark	\$40,000	\$10,000	
(-) 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate			
Minor Repairs - Not thru Central Parking	\$6,000	\$6,000	Same as last year
Total 01-60412-6000-REPAIRS & MAINT BUILDING - Motorgate	\$6,000	\$6,000	
(-) 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety			
Slade Elevator - Monthly Maintenance	\$3,000	\$3,000	Same as last year
Total 01-60413-2100-REPAIRS & MAINT ELEVATORS - Public Safety	\$3,000	\$3,000	
(-) 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance			
Slade Elevator - Monthly - Cultural Center	\$3,000	\$3,000	Same as last year
Slade Elevator - Monthly - Good Shephard	\$3,000	\$3,000	Same as last year
Slade Elevator -Monthly - Blackwell School	\$3,000	\$3,000	Same as last year
Other Elevator Repairs - RI Location Points	\$3,000	\$3,000	Same as last year
Total 01-60413-2200-REPAIRS & MAINT ELEVATORS - Maintenance	\$12,000	\$12,000	
(-) 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway			
Slade Elevator - \$400/mth - RIOC responsible not Leitner/Poma	\$5,000	\$5,000	Same as last year
Reserve for Repairs	\$10,000	\$10,000	Same as last year
Total 01-60413-2900-REPAIRS & MAINT ELEVATORS-Tramway	\$15,000	\$15,000	
(-) 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Points			
Elevator Repairs & Inspections - Island wide	\$15,000	\$15,000	Same as last year
Total 01-60413-3000-REPAIRS & MAINT ELEVATORS- RI Location Point	\$15,000	\$15,000	
(-) 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportspark			

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Slade Elevator - \$250/mth - Sportpark	\$3,000	\$3,000	Same as last year
Total 01-60413-3400-REPAIRS & MAINT ELEVATORS- Sportpark	\$3,000	\$3,000	
(-) 01-60414-1000-REPAIRS & MAINT OTHER - Administrative			
Carpet Cleaning - 591 Main Street	\$2,400	\$2,400	Same as last year
Misc. Repairs - 591 Main	\$1,600	\$1,600	Same as last year
Total 01-60414-1000-REPAIRS & MAINT OTHER - Administrative	\$4,000	\$4,000	
(-) 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance			
Carpet Cleaning - Maintenance	\$3,600	\$3,600	Same as last year
Misc. Repairs - Maintenance	\$2,400	\$2,400	Same as last year
Total 01-60414-2220-REPAIRS & MAINT OTHER - Maintenance	\$6,000	\$6,000	
(-) 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations			
Reserve to \$4,000	\$4,000	\$4,000	Same as last year
Total 01-60414-2240-REPAIRS & MAINT OTHER - Bus Operations	\$4,000	\$4,000	
(-) 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points			
Reserve to \$24,000	\$24,000	\$24,000	Same as last year
Total 01-60414-3000-REPAIRS & MAINT OTHER - RI Locations Points	\$24,000	\$24,000	
(-) 01-60414-3400-REPAIRS & MAINT OTHER- Sportpark			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60414-3400-REPAIRS & MAINT OTHER- Sportpark	\$6,000	\$6,000	
(-) 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative			
Reserve to \$2,000	\$2,000	\$2,000	Same as last year
Total 01-60440-1000-REPAIRS & MAINT EQUIP - Administrative	\$2,000	\$2,000	
(-) 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds			
Maint. for Power Tools	\$3,600	\$3,600	Same as last year
Misc. Repairs Equipment - Grounds	\$2,000	\$2,000	Same as last year
Semi-Annual Maint. - Backhoe	\$2,400	\$2,400	Same as last year
Total 01-60440-2210-REPAIRS & MAINT EQUIP -Grounds	\$8,000	\$8,000	
(-) 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance			
Reserve to @ \$2,000	\$2,000	\$2,000	Same as last year
Total 01-60440-2220-REPAIRS & MAINT EQUIPMENT - Maintenance	\$2,000	\$2,000	
(-) 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations			
Annual Maint. - Lifts	\$4,000	\$4,000	Same as last year
Maintenance - Gasboy Fuel Station	\$3,000	\$3,000	Same as last year
Misc Repairs Equip. - Bus	\$3,000	\$500	Same as last year
Total 01-60440-2240-REPAIRS & MAINT EQUIP - Bus Operations	\$10,000	\$7,500	
(-) 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60440-2800-REPAIRS & MAINT EQUIPMENT - AVAC	\$6,000	\$6,000	
(-) 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway			
Equipment repairs responsibility of Operator	\$0	\$0	Same as last year
Total 01-60440-2900-REPAIRS & MAINT EQUIPMENT - Tramway	\$0	\$0	
(-) 01-60490-2210-TREES, SHRUBS & SOD- Grounds			
LI Landscap - Blackwell Park	\$7,200	\$7,200	Same as last year
LI Landscap - Riverwalk	\$9,600	\$9,600	Same as last year
LI Landscap - Southpoint Park	\$32,000	\$0	Eliminated not used last year
Mulch & Topsoil	\$12,000	\$24,000	Increase for Southpoint
Tree Pruning	\$9,600	\$9,600	Same as last year
Trees & Shrubs	\$34,600	\$34,600	Same as last year
Southpoint Park - Weeding Maintenance	\$15,000	\$15,000	Same as last year
Total 01-60490-2210-TREES, SHRUBS & SOD- Grounds	\$120,000	\$100,000	
(-) 01-60450-1050-VEHICLES GAS - Administrative Services			
Reserve to @ \$1000	\$1,000	\$4,000	Increase usage
Total 01-60450-1050-VEHICLES GAS - Administrative Services	\$1,000	\$4,000	
(-) 01-60450-2100-VEHICLES GAS - Public Safety			
Reserve to Remain @ \$20,000	\$20,000	\$20,000	Same as last year
Total 01-60450-2100-VEHICLES GAS - Public Safety	\$20,000	\$20,000	
(-) 01-60450-2210-VEHICLES GAS - Grounds			
Reserve to remain @ \$15,000	\$15,000	\$12,000	Reduced to \$12K
Total 01-60450-2210-VEHICLES GAS - Grounds	\$15,000	\$12,000	
(-) 01-60450-2220-VEHICLES GAS - Maintenance			
Reserve to remain @ \$4,000	\$4,000	\$4,000	Same as last year
Total 01-60450-2220-VEHICLES GAS - Maintenance	\$4,000	\$4,000	
(-) 01-60450-2230-VEHICLES GAS - Warehouse			
Reserve to @ \$2,000	\$2,000	\$1,000	Reduced to \$1K
Total 01-60450-2230-VEHICLES GAS - Warehouse	\$2,000	\$1,000	
(-) 01-60450-2240-VEHICLES GAS - Bus Operations			
Reserve to remain @ \$124,000	\$124,000	\$144,000	Increase to \$12K/month
Total 01-60450-2240-VEHICLES GAS - Bus Operations	\$124,000	\$144,000	

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(-) 01-60450-3400-VEHICLES GAS - Sportspark			
Reserve to remain @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60450-3400-VEHICLES GAS - Sportspark	\$1,000	\$1,000	
(-) 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative			
Hybrid Repairs	\$1,000	\$2,000	Increase Use of Admin. Hybrid
Total 01-60500-1000-VEHICLE REPAIR & MAINT - Administrative	\$1,000	\$2,000	
(-) 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety			
Reserve to remain @ \$8,000	\$8,000	\$8,000	Same as last year
Total 01-60500-2100-VEHICLE REPAIR & MAINT- Public Safety	\$8,000	\$8,000	
(-) 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations			
Reserve to @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60500-2200-VEHICLE REPAIRS & MAINT - Island Operations	\$1,000	\$1,000	
(-) 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60500-2210-VEHICLE REPAIR & MAINT- Grounds	\$6,000	\$6,000	
(-) 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60500-2220-VEHICLE REPAIRS & MAINT. - Maintenance	\$6,000	\$6,000	
(-) 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse			
Reserve to @ \$2,000	\$2,000	\$1,000	Reduce - new vehicle
Total 01-60500-2230-VEHICLE REPAIRS & MAINT - Warehouse	\$2,000	\$1,000	
(-) 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations			
Reserve to remain @ \$48,000	\$48,000	\$48,000	Same as last year
Total 01-60500-2240-VEHICLE REPAIR & MAINT- Bus Operations	\$48,000	\$48,000	
(-) 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool			
Reserve to @ \$8,000	\$8,000	\$8,000	Same as last year
Total 01-60500-2250-VEHICLE REPAIRS & MAINT - Motor Pool	\$8,000	\$8,000	
(-) 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark			
Reserve to @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60500-3400-VEHICLE REPAIRS & MAINT - Sportspark	\$1,000	\$1,000	
(-) 01-60640-2100-VEHICLES PARTS - Public Safety			
Increase Reserve to \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60640-2100-VEHICLES PARTS - Public Safety	\$6,000	\$6,000	
(-) 01-60640-2210-VEHICLES PARTS - Grounds			
Reserve to remain @ \$3,000	\$3,000	\$3,000	Same as last year
Total 01-60640-2210-VEHICLES PARTS - Grounds	\$3,000	\$3,000	
(-) 01-60640-2230-VEHICLES PARTS - Warehouse			
Reserve to remain @ \$1,200	\$1,000	\$1,000	Same as last year
Total 01-60640-2230-VEHICLES PARTS - Warehouse	\$1,000	\$1,000	
(-) 01-60640-2240-VEHICLES PARTS - Bus Operations			
Reserve to @ \$40,000	\$40,000	\$40,000	Same as last year
Total 01-60640-2240-VEHICLES PARTS - Bus Operations	\$40,000	\$40,000	
(-) 01-60640-2250-VEHICLES PARTS - Motor Pool			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60640-2250-VEHICLES PARTS - Motor Pool	\$6,000	\$6,000	
(-) 01-60640-3400-VEHICLES PARTS - Sportspark			
Reserve to remain @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60640-3400-VEHICLES PARTS - Sportspark	\$1,000	\$1,000	
(-) 01-60300-1050-LEASED EQUIPMENT - Administrative Services			
EMS Smart Meter	\$7,000	\$7,000	Same as last year
Renting of Holiday Street Lights	\$5,000	\$0	To purchase lights
Total 01-60300-1050-LEASED EQUIPMENT - Adminstrative Services	\$12,000	\$7,000	
(-) 01-60300-2210-LEASED EQUIPMENT - Grounds			
Misc. Leased Equip - Grounds	\$2,400	\$2,400	Same as last year
Storage Containers - Maintenance	\$1,600	\$1,600	Same as last year
Total 01-60300-2210-LEASED EQUIPMENT - Grounds	\$4,000	\$4,000	
(-) 01-60300-2220-LEASED EQUIP- Maintenance			
Leased Temporary Construction Fencing	\$0	\$0	To purchase fencing
ADA Portable Toilets - Maintenance	\$3,000	\$3,000	Same as last year
Total 01-60300-2220-LEASED EQUIP- Maintenance	\$3,000	\$3,000	
(-) 01-60300-2230-LEASED EQUIPMENT - Warehouse			
Misc. Leased Equip - Warehouse	\$1,000	\$1,000	Same as last year
Total 01-60300-2230-LEASED EQUIPMENT - Warehouse	\$1,000	\$1,000	
(-) 01-60300-2240-LEASED EQUIP-Bus Operations			
Gas Cylinders - Bus	\$1,000	\$1,000	Same as last year
Misc. Leased Equip. - Bus	\$1,000	\$3,000	Increase to \$3K
Total 01-60300-2240-LEASED EQUIP-Bus Operations	\$2,000	\$4,000	
(-) 01-60300-2900-LEASED EQUIPMENT - Tramway			

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Temporary enclosures - Tramway	\$2,000	\$0	Eliminated
Total 01-60300-2900-LEASED EQUIPMENT - Tramway	\$2,000	\$0	
(-) 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative			
Reserve to @ \$2,000	\$2,000	\$1,000	Reduced to \$1K
Total 01-60470-1000-OFFICE EQUIP PURCHASE - Administrative	\$2,000	\$1,000	
(-) 01-60470-1500-OFFICE EQUIP PURCH - Information Technology			
Reserve to @ \$10,000	\$10,000	\$6,000	Reduce to \$6K
Total 01-60470-1500-OFFICE EQUIP PURCH - Information Technology	\$10,000	\$6,000	
(-) 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering			
Reserve to @ \$2,000	\$2,000	\$1,000	Reduced to \$1K
Total 01-60470-2050-OFFICE EQUIP PURCHASE - Engineering	\$2,000	\$1,000	
(-) 01-60470-2100-OFFICE EQUIP PURCH - Public Safety			
Reserve to remain @ \$3,000	\$3,000	\$1,000	Reduced to \$1K
Total 01-60470-2100-OFFICE EQUIP PURCH - Public Safety	\$3,000	\$1,000	
(-) 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse			
Reserve to @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60470-2230-OFFICE EQUIP PURCHASE - Warehouse	\$1,000	\$1,000	
(-) 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool			
Reserve to @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60470-2250-OFFICE EQUIP PURCHASE - Motor Pool	\$1,000	\$1,000	
(-) 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark			
Reserve to @ \$1,000	\$1,000	\$1,000	Same as last year
Total 01-60470-3400-OFFICE EQUIP PURCHASE - Sportspark	\$1,000	\$1,000	
(-) 01-60510-1050-EQUIPMENT PURCHASE -Administration			
PA system	\$0	\$2,000	Replacement of old system
Total 01-60510-1050-EQUIPMENT PURCHASE -Administration	\$0	\$2,000	
(-) 01-60510-2100-EQUIPMENT PURCHASE - Public Safety			
Drug Test Kits	\$1,200	\$1,200	Same as last year
Misc. Other - Police Equip.	\$2,400	\$2,400	Same as last year
Police Equip.	\$3,000	\$3,000	Same as last year
Radar Units	\$2,400	\$2,400	Same as last year
Traffic Safety Equipment	\$1,000	\$1,000	Same as last year
Replacement Radios 16@\$500/each	\$8,000	\$4,000	Reduce to 8 replacement radios
Total 01-60510-2100-EQUIPMENT PURCHASE - Public Safety	\$18,000	\$14,000	
(-) 01-60510-2210-EQUIPMENT PURCHASE - Grounds			
Misc. Ground Equipment	\$6,000	\$6,000	Same as last year
Total 01-60510-2210-EQUIPMENT PURCHASE - Grounds	\$6,000	\$6,000	
(-) 01-60510-2220-EQUIPMENT PURCHASE - Maintenance			
Reserve to remain @ \$4,000	\$4,000	\$4,000	Same as last year
Total 01-60510-2220-EQUIPMENT PURCHASE - Maintenance	\$4,000	\$4,000	
(-) 01-60510-2230-EQUIPMENT PURCHASE - Warehouse			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60510-2230-EQUIPMENT PURCHASE - Warehouse	\$6,000	\$6,000	
(-) 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations			
Reserve to @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60510-2240-EQUIPMENT PURCHASE- Bus Operations	\$6,000	\$6,000	
(-) 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool			
Reserve to @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60510-2250-EQUIPMENT PURCHASE - Motor Pool	\$6,000	\$6,000	
(-) 01-60510-2900-EQUIPMENT PURCHASE - Tramway			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60510-2900-EQUIPMENT PURCHASE - Tramway	\$6,000	\$6,000	
(-) 01-60510-3400-EQUIPMENT PURCHASE - Sportspark			
Misc. Equip. - Sportspark	\$4,400	\$4,400	Same as last year
Pool Equipment	\$3,600	\$3,600	Same as last year
Total 01-60510-3400-EQUIPMENT PURCHASE - Sportspark	\$8,000	\$8,000	
(-) 01-60660-1500-COMPUTER PURCHASE SOFTWARE			
Misc. Upgrades	\$6,000	\$6,000	Same as last year
Total 01-60660-1500-COMPUTER PURCHASE SOFTWARE	\$6,000	\$6,000	
(-) 01-60780-1500-COMPUTER PURCHASES			
Reserve to remain @ \$6,000	\$6,000	\$6,000	Same as last year
Total 01-60780-1500-COMPUTER PURCHASES	\$6,000	\$6,000	
(-) 01-60250-1000-EXTERMINATOR - Administrative			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-1000-EXTERMINATOR - Administrative	\$2,000	\$2,000	
(-) 01-60250-2100-EXTERMINATOR - Public Safety			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-2100-EXTERMINATOR - Public Safety	\$2,000	\$2,000	

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(-) 01-60250-2210-EXTERMINATOR - Grounds			
Urban Exterminating (Grounds)	\$1,400	\$1,400	Same as last year
Other - Island Wide Exterminating	\$3,600	\$1,600	Reduced
Total 01-60250-2210-EXTERMINATOR - Grounds	\$5,000	\$3,000	
(-) 01-60250-2230-EXTERMINATOR - Warehouse			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-2230-EXTERMINATOR - Warehouse	\$2,000	\$2,000	
(-) 01-60250-2240-EXTERMINATOR - Bus Operations			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-2240-EXTERMINATOR - Bus Operations	\$2,000	\$2,000	
(-) 01-60250-2250-EXTERMINATOR - Motor Pool			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-2250-EXTERMINATOR - Motor Pool	\$2,000	\$2,000	
(-) 01-60250-2900-EXTERMINATOR - Tramway			
Responsibility of Lietner/POMA	\$0	\$0	Same as last year
Total 01-60250-2900-EXTERMINATOR - Tramway	\$0	\$0	
(-) 01-60250-3400-EXTERMINATOR - Sportspark			
Urban Exterminating - \$200/month 10 months	\$2,000	\$2,000	Same as last year
Total 01-60250-3400-EXTERMINATOR - Sportspark	\$2,000	\$2,000	
(-) 01-60290-1000-UNIFORMS - Administrative			
Caps (120@\$10)	\$1,200	\$1,200	Same as last year
T Shirts (180@\$10)	\$1,800	\$1,800	Same as last year
Total 01-60290-1000-UNIFORMS - Administrative	\$3,000	\$3,000	
(-) 01-60290-2100-UNIFORMS - Public Safety			
Replacement Boots (30@\$70/each)	\$2,000	\$2,000	Same as last year
New Coats (20 @\$300)	\$6,000	\$6,000	Same as last year
New Employees (6 @ \$1,500)	\$9,000	\$9,000	Same as last year
Replacement Sets (6@\$1,500)	\$9,000	\$9,000	Same as last year
Total 01-60290-2100-UNIFORMS - Public Safety	\$26,000	\$26,000	
(-) 01-60290-2200-UNIFORMS - Island Operations			
Repalcement Sets 1@\$750	\$750	\$750	Same as last year
Shirts & Coveralls (Island Opers.)	\$1,250	\$1,250	Same as last year
Total 01-60290-2200-UNIFORMS - Island Operations	\$2,000	\$2,000	
(-) 01-60290-2210-UNIFORMS - Grounds			
Coveralls (Grounds) 10@\$40	\$400	\$400	Same as last year
New Coats - 8@\$225	\$1,800	\$1,800	Same as last year
New Shirt Sets - 8@\$225	\$1,800	\$1,800	Same as last year
Total 01-60290-2210-UNIFORMS - Grounds	\$4,000	\$4,000	
(-) 01-60290-2220-UNIFORMS - Maintenance			
Coveralls - 10@40	\$400	\$400	Same as last year
New Jackets - 4@\$200	\$800	\$800	Same as last year
New Jackets - 4@\$200	\$800	\$800	Same as last year
Total 01-60290-2220-UNIFORMS - Maintenance	\$2,000	\$2,000	
(-) 01-60290-2230-UNIFORMS - Warehouse			
Coverall - 5@\$40	\$200	\$200	Same as last year
New Jackets 3\$200	\$600	\$600	Same as last year
New Shirt Sets 1\$200	\$200	\$200	Same as last year
Total 01-60290-2230-UNIFORMS - Warehouse	\$1,000	\$1,000	
(-) 01-60290-2240-UNIFORMS - Bus Operations			
New Jackets - 12@\$225	\$2,500	\$2,500	Same as last year
New Shirt Sets - 12@\$225	\$2,500	\$2,500	Same as last year
Total 01-60290-2240-UNIFORMS - Bus Operations	\$5,000	\$5,000	
(-) 01-60290-2250-UNIFORMS - Motor Pool			
New Jackets - 4@\$225	\$1,000	\$1,000	Same as last year
New Shirt Sets - 4@\$225	\$1,000	\$1,000	Same as last year
Total 01-60290-2250-UNIFORMS - Motor Pool	\$2,000	\$2,000	
(-) 01-60290-3400-UNIFORMS - Sportspark			
New Jackets - 4@\$225	\$1,000	\$1,000	Same as last year
New Shirt Sets - 4@\$225	\$1,000	\$1,000	Same as last year
Total 01-60290-3400-UNIFORMS - Sportspark	\$2,000	\$2,000	
(-) 01-60291-2100-UNIFORMS CLEANING - Public Safety			
37 Officers @\$25/month	\$12,000	\$8,000	Reduce to \$15/month/officer
Total 01-60291-2100-UNIFORMS CLEANING - Public Safety	\$12,000	\$8,000	
(-) 01-60291-2210-UNIFORMS CLEANING - Grounds			
10 Employees @\$25/mth	\$3,000	\$3,000	Same as last year
Total 01-60291-2210-UNIFORMS CLEANING - Grounds	\$3,000	\$3,000	
(-) 01-60291-2220-UNIFORMS CLEANING - Maintenance			
5 Employees @\$25/mth	\$1,000	\$1,000	Same as last year

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Total 01-60291-2220-UNIFORMS CLEANING - Maintenance	\$1,000	\$1,000	
(-) 01-60291-2230-UNIFORMS CLEANING - Warehouse 3 Employees @\$25/mth	\$1,000	\$1,000	Same as last year
Total 01-60291-2230-UNIFORMS CLEANING - Warehouse	\$1,000	\$1,000	
(-) 01-60291-2240-UNIFORMS CLEANING - Bus Operations 10 employees @\$25/month	\$3,000	\$2,000	Reduce to \$15/month/driver
Total 01-60291-2240-UNIFORMS CLEANING - Bus Operations	\$3,000	\$2,000	
(-) 01-60291-2250-UNIFORMS CLEANING - Motor Pool 4 Employees@\$25/mth	\$1,000	\$1,000	Same as last year
Total 01-60291-2250-UNIFORMS CLEANING - Motor Pool	\$1,000	\$1,000	
(-) 01-60320-1000-LIGHT, POWER, HEAT - Admin Averaging \$3,500/mth	\$42,000	\$46,000	Increase to \$3,800/month
Total 01-60320-1000-LIGHT, POWER, HEAT - Admin	\$42,000	\$46,000	
(-) 01-60320-2100-LIGHT, POWER, HEAT - Public Safety Averaging \$5,000/mth	\$60,000	\$60,000	Same as last year
Total 01-60320-2100-LIGHT, POWER, HEAT - Public Safety	\$60,000	\$60,000	
(-) 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations Averaging \$2,000/mth	\$24,000	\$120,000	Increase for gas heat
Total 01-60320-2240-LIGHT, POWER, HEAT - Bus Operations	\$24,000	\$120,000	
(-) 01-60320-2800-LIGHT, POWER, HEAT - AVAC Averaging \$1,000/mth	\$12,000	\$36,000	Increase for gas heat
Total 01-60320-2800-LIGHT, POWER, HEAT - AVAC	\$12,000	\$36,000	
(-) 01-60320-2900-LIGHT, POWER, HEAT - Tramway Estimated @ \$12,500/month	\$150,000	\$180,000	Increase to \$18K/month
Total 01-60320-2900-LIGHT, POWER, HEAT - Tramway	\$150,000	\$180,000	
(-) 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points Averaging \$15,000/mth	\$180,000	\$180,000	Same as last year
Total 01-60320-3000-LIGHT, POWER, HEAT - RI Locations Points	\$180,000	\$180,000	
(-) 01-60320-3400-LIGHT, POWER, HEAT - Sportspark Averaging \$7,500/mth	\$90,000	\$160,000	Increase for gas heat
Total 01-60320-3400-LIGHT, POWER, HEAT - Sportspark	\$90,000	\$160,000	
(-) 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial Averaging \$2,000/mth	\$24,000	\$0	Eliminated - H/R Master Lease
Total 01-60320-4000-LIGHT, POWER, HEAT - PM Commercial	\$24,000	\$0	
(-) 01-60320-6000-LIGHT, POWER, HEAT - Motorgate Averaging \$5,000/mth	\$60,000	\$48,000	Reduced to \$4K/month
Total 01-60320-6000-LIGHT, POWER, HEAT - Motorgate	\$60,000	\$48,000	
(-) 01-60322-2200-WATER & SEWER - Island Operations Riverwalk Commons - UtiliVisor Submetering DEP - est. @ \$2,000 yr.	\$4,000	\$4,000	Same as last year
Total 01-60322-2200-WATER & SEWER - Island Operations	\$6,000	\$6,000	
(-) 01-60322-2900-WATER & SEWER - Tramway Averaging \$250/month	\$3,000	\$3,000	Same as last year
Total 01-60322-2900-WATER & SEWER - Tramway	\$3,000	\$3,000	
(-) 01-60322-3400-WATER & SEWER - Sportspark Averaging \$250/month	\$3,000	\$3,000	Same as last year
Total 01-60322-3400-WATER & SEWER - Sportspark	\$3,000	\$3,000	
(-) 01-60420-1000-OFFICE SUPPLIES - Administrative Averaging \$800/month	\$10,000	\$8,000	Reduce to \$650/month
Total 01-60420-1000-OFFICE SUPPLIES - Administrative	\$10,000	\$8,000	
(-) 01-60420-1500-OFFICE SUPPLIES - Information Technology Averaging \$250/month	\$3,000	\$3,000	Same as last year
Total 01-60420-1500-OFFICE SUPPLIES - Information Technology	\$3,000	\$3,000	
(-) 01-60420-1600-OFFICE SUPPLIES - Legal Averaging \$50/month	\$600	\$600	Same as last year
Total 01-60420-1600-OFFICE SUPPLIES - Legal	\$600	\$600	
(-) 01-60420-1800-OFFICE SUPPLIES- Community Relations Averaging \$25/month	\$300	\$300	Same as last year
Total 01-60420-1800-OFFICE SUPPLIES- Community Relations	\$300	\$300	
(-) 01-60420-2050-OFFICE SUPPLIES - Engineering Averaging \$25/month	\$300	\$300	Same as last year
Total 01-60420-2050-OFFICE SUPPLIES - Engineering	\$300	\$300	
(-) 01-60420-2100-OFFICE SUPPLIES - Public Safety Averaging \$350/month	\$4,000	\$4,000	Same as last year
Total 01-60420-2100-OFFICE SUPPLIES - Public Safety	\$4,000	\$4,000	
(-) 01-60420-2240-OFFICE SUPPLIES - Bus Operations Averaging \$25/month	\$300	\$300	Same as last year
Total 01-60420-2240-OFFICE SUPPLIES - Bus Operations	\$300	\$300	

Roosevelt Island Operating Corp.
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Account	Approved Budget 2014	Approved Budget 2015	Notes
(-) 01-60420-3400-OFFICE SUPPLIES - Sportspark			
Averaging \$40/month	\$500	\$500	Same as last year
Total 01-60420-3400-OFFICE SUPPLIES - Sportspark	\$500	\$500	
(-) 01-60430-1000-PARTS & SUPPLIES - Administrative			
Misc. Supplies 591 Main	\$1,400	\$1,400	Same as last year
Parts & Supplies - Parking Collection	\$600	\$600	Same as last year
Total 01-60430-1000-PARTS & SUPPLIES - Administrative	\$2,000	\$2,000	
(-) 01-60430-1500-PARTS & SUPPLIES - Information Technology			
Misc Computer Parts	\$2,800	\$2,800	Same as last year
Printer Toner	\$1,200	\$1,200	Same as last year
Total 01-60430-1500-PARTS & SUPPLIES - Information Technology	\$4,000	\$4,000	
(-) 01-60430-1514-PARTS & SUPPLIES - Access Control			
Idesco Access Cards - 500@\$4.50/each	\$2,250	\$2,250	Same as last year
Replacement Lock Sets - 10@ \$225	\$2,250	\$2,250	Same as last year
Replacement of Bill Cannisters - 5 @ \$600/each	\$3,000	\$3,000	Same as last year
Total 01-60430-1514-PARTS & SUPPLIES - Access Control	\$7,500	\$7,500	
(-) 01-60430-1800-PARTS & SUPPLIES - Community Relations			
Banners & Promotional Supplies	\$5,000	\$5,000	Same as last year
Total 01-60430-1800-PARTS & SUPPLIES - Community Relations	\$5,000	\$5,000	
(-) 01-60430-2050-PARTS & SUPPLY - Engineering			
Paper 7 Toner For CAD Printer	\$1,500	\$1,500	Same as last year
Total 01-60430-2050-PARTS & SUPPLY - Engineering	\$1,500	\$1,500	
(-) 01-60430-2100-PARTS & SUPPLIES - Public Safety			
Car Washes	\$1,200	\$1,200	Same as last year
Misc Safety Products	\$1,800	\$1,800	Same as last year
Total 01-60430-2100-PARTS & SUPPLIES - Public Safety	\$3,000	\$3,000	
(-) 01-60430-2200-PARTS & SUPPLIES - Island Operations			
Misc. Electrical Supplies	\$2,000	\$2,000	Same as last year
Misc. Supplies - Island Operations Traffic Signs & Supplies	\$4,000	\$4,000	Same as last year
Total 01-60430-2200-PARTS & SUPPLIES - Island Operations	\$6,000	\$6,000	
(-) 01-60430-2210-PARTS & SUPPLIES - Grounds			
Misc. Supplies - Grounds	\$6,000	\$6,000	Same as last year
Playground Supplies - Grounds	\$12,000	\$6,000	New Tot Lot - less repairs expected
Roadway Salt	\$6,000	\$6,000	Same as last year
Tools - Grounds	\$12,000	\$12,000	Same as last year
Total 01-60430-2210-PARTS & SUPPLIES - Grounds	\$36,000	\$30,000	
(-) 01-60430-2220-PARTS & SUPPLIES - Maintenance			
Electrical supplies - Maint	\$12,000	\$12,000	Same as last year
Misc. Supplies - Maint	\$24,000	\$24,000	Same as last year
Total 01-60430-2220-PARTS & SUPPLIES - Maintenance	\$36,000	\$36,000	
(-) 01-60430-2230-PARTS & SUPPLIES - Warehouse			
Cleaning Supplies - Warehouse	\$16,000	\$20,000	Increase - Good Shepherd/Cultural C.
Lumber - Warehouse	\$6,000	\$6,000	Same as last year
Misc. Supplies	\$18,000	\$18,000	Same as last year
Total 01-60430-2230-PARTS & SUPPLIES - Warehouse	\$40,000	\$44,000	
(-) 01-60430-2240-PARTS & SUPPLIES - Bus Operations			
Fare Box Parts	\$6,000	\$8,900	Increase reserve - initial buses now 10 yrs old
Total 01-60430-2240-PARTS & SUPPLIES - Bus Operations	\$6,000	\$8,900	
(-) 01-60430-2250-PARTS & SUPPLY - Motor Pool			
Misc. Supplies - Motorpool	\$3,000	\$3,000	Same as last year
Total 01-60430-2250-PARTS & SUPPLY - Motor Pool	\$3,000	\$3,000	
(-) 01-60430-2800-PARTS & SUPPLIES - AVAC			
Compressor Parts	\$12,000	\$12,000	Same as last year
ENVAC Parts	\$20,000	\$20,000	Same as last year
Other Misc. Parts - AVAC	\$6,000	\$4,000	Reduced to \$4K/month
Total 01-60430-2800-PARTS & SUPPLIES - AVAC	\$38,000	\$36,000	
(-) 01-60430-3000-PARTS & SUPPLIES - RI Locations Points			
Misc. Supplies - RI Location Points	\$6,000	\$6,000	Same as last year
Total 01-60430-3000-PARTS & SUPPLIES - RI Locations Points	\$6,000	\$6,000	
(-) 01-60430-3400-PARTS & SUPPLIES - Sportspark			
Cleaning Supplies - Sportpark	\$4,000	\$8,000	Increase - due to more activity
Pool Chemicals - Sportspark	\$4,000	\$12,000	Under budgeted last year
Sports Equipment - Sportpark	\$4,000	\$4,000	Same as last year
Total 01-60430-3400-PARTS & SUPPLIES - Sportspark	\$12,000	\$24,000	
(-) 01-60430-6000-PARTS & SUPPLY - Motorgate			
Emergency Supplies (not paid thru Central Parking)- Motorgate	\$6,000	\$6,000	Same as last year
Total 01-60430-6000-PARTS & SUPPLY - Motorgate	\$6,000	\$6,000	
(-) 01-60750-0000-SERVICE MAINTENANCE AGREE - General			

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Account	Approved Budget 2014	Approved Budget 2015	Notes
Active Fire Extinguishers - Maint Agreement	\$600	\$600	Same as last year
Cummins - Maint Agree. Coin Counting Machine	\$900	\$900	Same as last year
BES Blackberry Service Maintenance	\$1,500	\$1,500	Same as last year
Mcaffee Service Maintenance	\$4,000	\$4,000	Same as last year
VM Ware - Service Maintenance	\$4,000	\$4,000	Same as last year
Doculex - Document Management Annual Service	\$4,000	\$4,000	Same as last year
Total 01-60750-0000-SERVICE MAINTENANCE AGREE - General	\$15,000	\$15,000	
(-) 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance			
Blackbaud (Web Purchasing) Maintenance	\$1,700	\$1,700	Same as last year
Blackbaud (Financial Edge) Software Maintenance	\$10,300	\$10,300	Same as last year
Total 01-60750-1300-SERVICE MAINTENANCE AGREE - Finance	\$12,000	\$12,000	
(-) 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER			
4 Savin Color Copiers - Est Annual Usage 120,000 copies @ \$.07/each	\$8,400	\$9,000	Increase in usage
8 Savin B&W Copiers - Est. Annual usage 360,000 copies @ \$.01/each	\$3,600	\$4,000	Increase in usage
Total 01-60750-1500-SERVICE MAINTENANCE AGREEMENT- COPIER	\$12,000	\$13,000	
(-) 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control			
ADT Security Monitoring Services	\$3,000	\$3,000	Same as last year
Motorola Emergency Repeater Service - Radios	\$3,000	\$3,000	Same as last year
Other Misc. Security Services	\$1,000	\$1,000	Same as last year
Total 01-60750-1514-SERVICE MAINTENANCE AGREE - Access Control	\$7,000	\$7,000	
(-) 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering			
HP Plotter Service Maintenance	\$6,000	\$5,000	Reduce amount
Total 01-60750-2050-SERVICE MAINTENANCE AGREE - Engineering	\$6,000	\$5,000	
(-) 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety			
Active Fire extinguisher Maint Agreement	\$1,200	\$1,200	Same as last year
Northeastern - Annual Radio Service Agreement	\$4,800	\$4,800	Same as last year
V.I.P. Towing - On Call Towing Services	\$1,000	\$1,000	Same as last year
Total 01-60750-2100-SERVICE MAINTENANCE AGREE - Public Safety	\$7,000	\$7,000	
(-) 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations			
Gasboy Fuel tank Maint Services	\$3,000	\$3,000	Same as last year
Nextbus Annual Service Fee	\$5,000	\$5,000	Same as last year
Dolphin Vehicle Repair - Service Maintenance	\$2,000	\$2,000	Same as last year
Total 01-60750-2240-SERVICE MAINTENANCE AGREE - Bus Operations	\$10,000	\$10,000	
(-) 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC			
Allstate Sprinkler - Fire Sprinkler Maintenance	\$1,000	\$1,000	Same as last year
Total 01-60750-2800-SERVICE MAINTENANCE AGREE - AVAC	\$1,000	\$1,000	
(-) 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations			
Active Fire extinguisher Maint Agreement	\$2,000	\$2,000	Same as last year
Total 01-60750-3000-SERVICE MAINTENANCE AGREE - RI Locations	\$2,000	\$2,000	
(-) 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark			
EZ Facility - Maintenance Service	\$2,500	\$2,500	Same as last year
Todd Harris - Monthly Pool Service	\$4,500	\$0	Charged to Parts & Supplies
Simplex Grinnell - Annual HVAC Service	\$1,000	\$1,500	Same as last year
Total 01-60750-3400-SERVICE MAINTENANCE AGREE - Sportspark	\$8,000	\$4,000	
(-) 01-60520-1000-EMPL TRV & MEAL - Administrative			
Eliminated business meals per ABO recommendation	\$0	\$0	Same as last year
Total 01-60520-1000-EMPL TRV & MEAL - Administrative	\$0	\$0	
(-) 01-60520-1100-EMPL TRV & MEAL- Executive			
President - T&E	\$600	\$1,800	Travel for Albany Conferences/Other
Total 01-60520-1100-EMPL TRV & MEAL- Executive	\$600	\$1,800	
(-) 01-60520-1300-EMPL TRV & MEAL- Finance			
Eliminated business meals per ABO recommendation	\$0	\$600	Travel for Albany Conferences/Other
Total 01-60520-1300-EMPL TRV & MEAL- Finance	\$0	\$600	
(-) 01-60520-1400-EMPL TRV & MEAL- Human Resources			
Eliminated business meals per ABO recommendation	\$0	\$300	Travel for Albany Conferences/Other
Total 01-60520-1400-EMPL TRV & MEAL- Human Resources	\$0	\$300	
(-) 01-60520-1500-EMPL TRV & MEAL- Information Technology			
2 Positions @ \$300/per	\$600	\$600	Travel for Albany Conferences/Other
IT Director - 2 IT Conferences Up State	\$400	\$400	Travel for Albany Conferences/Other
Total 01-60520-1500-EMPL TRV & MEAL- Information Technology	\$1,000	\$1,000	
(-) 01-60520-1600-EMPL TRV & MEAL- Legal			
Asst. General Counsel - T&E	\$400	\$400	Travel for Albany Conferences/Other
General Counsel - T&E	\$600	\$600	Travel for Albany Conferences/Other
Total 01-60520-1600-EMPL TRV & MEAL- Legal	\$1,000	\$1,000	
(-) 01-60520-1800-EMPL TRV & MEAL- Community Relations			
Eliminated business meals per ABO recommendation	\$0	\$0	Same as last year
Total 01-60520-1800-EMPL TRV & MEAL- Community Relations	\$0	\$0	
(-) 01-60520-2000-EMPL TRV & MEAL - Operations			

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Account	Approved Budget 2014	Approved Budget 2015	Notes
Eliminated business meals per ABO recommendation	\$0	\$0	Same as last year
Total 01-60520-2000-EMPL TRV & MEAL - Operations	\$0	\$0	
(-) 01-60520-2050-EMPL TRV & MEAL- Engineering			
Eliminated business meals per ABO recommendation	\$0	\$0	Same as last year
Total 01-60520-2050-EMPL TRV & MEAL- Engineering	\$0	\$0	
(-) 01-60520-2100-EMPL TRV & MEAL- Public Safety			
Officer Travel - To/From Court Appearances	\$600	\$600	Same as last year
Total 01-60520-2100-EMPL TRV & MEAL- Public Safety	\$600	\$600	
(-) 01-60520-2240-EMPL TRV & MEAL- Bus Operations			
Eliminated business meals per ABO recommendation	\$0	\$600	Travel for Bus Repairs
Total 01-60520-2240-EMPL TRV & MEAL- Bus Operations	\$0	\$600	
(-) 01-60520-3400-EMPL TRV & MEAL - Sportspark			
Eliminated business meals per ABO recommendation	\$0	\$0	Same as last year
Total 01-60520-3400-EMPL TRV & MEAL - Sportspark	\$0	\$0	
(-) 01-60530-1050-EMPLOYEE TRAINING - Administrative Services			
3 Positions @ \$400/per - Admin. Services	\$1,000	\$1,000	Same as last year
Total 01-60530-1050-EMPLOYEE TRAINING - Administrative Services	\$1,000	\$1,000	
(-) 01-60530-1000-EMPLOYEE TRAINING - Administrative			
3 Positions @ \$400/per	\$1,000	\$1,000	Same as last year
Total 01-60530-1000-EMPLOYEE TRAINING - Administrative	\$1,000	\$1,000	
(-) 01-60530-1100-EMPLOYEE TRAINING - Executive			
President - Training	\$500	\$500	Same as last year
Total 01-60530-1100-EMPLOYEE TRAINING - Executive	\$500	\$500	
(-) 01-60530-1300-EMPLOYEE TRAINING - Finance			
6 Positions @ \$200/per	\$1,200	\$1,200	Same as last year
Controller - Training	\$600	\$600	Same as last year
CFO - Training	\$600	\$600	Same as last year
Compliance Officer - Training	\$500	\$500	Same as last year
Total 01-60530-1300-EMPLOYEE TRAINING - Finance	\$2,900	\$2,900	
(-) 01-60530-1400-EMPLOYEE TRAINING - Human Resources			
HR Director - Training	\$600	\$600	Same as last year
HR Assistant - Training	\$400	\$400	Same as last year
Total 01-60530-1400-EMPLOYEE TRAINING - Human Resources	\$1,000	\$1,000	
(-) 01-60530-1500-EMPLOYEE TRAINING - Information Technology			
2 IT Specialists	\$1,600	\$1,600	Same as last year
IT Director - Training	\$600	\$600	Same as last year
The Training Consortium - Annual Retainer	\$2,800	\$2,800	Same as last year
Total 01-60530-1500-EMPLOYEE TRAINING - Information Technology	\$5,000	\$5,000	
(-) 01-60530-1600-EMPLOYEE TRAINING - Legal			
Associate Counsel - Training	\$1,500	\$1,500	Same as last year
General Counsel - Training	\$1,500	\$1,500	Same as last year
Lada Mirzalieva - Training	\$500	\$500	Same as last year
Total 01-60530-1600-EMPLOYEE TRAINING - Legal	\$3,500	\$3,500	
(-) 01-60530-1800-EMPLOYEE TRAINING - Community Relations			
Community Relations Director - Training	\$500	\$500	Same as last year
Total 01-60530-1800-EMPLOYEE TRAINING - Community Relations	\$500	\$500	
(-) 01-60530-2050-EMPLOYEE TRAINING - Engineering			
3 Engineering Associates	\$2,000	\$2,000	Same as last year
Tuition Reimbursement	\$1,400	\$1,400	Same as last year
Director of Engineering - Training	\$600	\$600	Same as last year
Total 01-60530-2050-EMPLOYEE TRAINING - Engineering	\$4,000	\$4,000	
(-) 01-60530-2100-EMPLOYEE TRAINING - Public Safety			
Training - P.S. Other	\$4,500	\$19,500	Additional training required
Training New Officers	\$4,500	\$4,500	Same as last year
Tuition Reimb. - 4 employees @\$1,400/per	\$6,000	\$6,000	Same as last year
Total 01-60530-2100-EMPLOYEE TRAINING - Public Safety	\$15,000	\$30,000	
(-) 01-60530-2200-EMPLOYEE TRAINING - Island Operations			
Supervisors Training	\$500	\$500	Same as last year
Total 01-60530-2200-EMPLOYEE TRAINING - Island Operations	\$500	\$500	
(-) 01-60530-2210-EMPLOYEE TRAINING - Grounds			
Horticultural Training - Grounds	\$8,000	\$8,000	Same as last year
Supervisors Training	\$800	\$800	Same as last year
Training Allowance 32BJ	\$3,200	\$3,200	Same as last year
Total 01-60530-2210-EMPLOYEE TRAINING - Grounds	\$12,000	\$12,000	
(-) 01-60530-2220-EMPLOYEE TRAINING - Maintenance			
Supervisors Training	\$500	\$500	Same as last year
Training - Maintenance - Other	\$500	\$500	Same as last year
Total 01-60530-2220-EMPLOYEE TRAINING - Maintenance	\$1,000	\$1,000	

Roosevelt Island Operating Corp.
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Account	Approved Budget 2014	Approved Budget 2015	Notes
(-) 01-60530-2230-EMPLOYEE TRAINING - Warehouse			
Supervisors Training - Warehouse	\$500	\$500	Same as last year
Training - Warehouse - Other	\$500	\$500	Same as last year
Total 01-60530-2230-EMPLOYEE TRAINING - Warehouse	\$1,000	\$1,000	
(-) 01-60530-2240-EMPLOYEE TRAINING - Bus Operations			
Bus Drivers Certification Training	\$6,000	\$6,000	Same as last year
Dolphin Software Training	\$1,800	\$1,800	Same as last year
Supervisors Training - Bus	\$700	\$700	Same as last year
Total 01-60530-2240-EMPLOYEE TRAINING - Bus Operations	\$8,500	\$8,500	
(-) 01-60530-3400-EMPLOYEE TRAINING - Sportspark			
Supervisors Training - Sportspark	\$1,000	\$1,000	Same as last year
COP Training 4@\$1,500/each	\$6,000	\$6,000	Same as last year
Total 01-60530-3400-EMPLOYEE TRAINING - Sportspark	\$7,000	\$7,000	
(-) 01-60550-1000-POSTAGE - Administrative			
Pitney Bowes - Average monthly postage usage - \$250/mth	\$3,000	\$3,000	Same as last year
Pitney Bowes - monthly rental \$320/mth	\$5,000	\$5,000	Same as last year
Miscellaneous Shipping	\$2,000	\$2,000	Same as last year
Total 01-60550-1000-POSTAGE - Administrative	\$10,000	\$10,000	
(-) 01-60552-1000-UPS SHIPPING - Administrative			
Misc. shipping	\$1,000	\$1,000	Same as last year
Total 01-60552-1000-UPS SHIPPING - Administrative	\$1,000	\$1,000	
(-) 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal			
West Law Monthly Subscription - \$650/mth	\$8,400	\$8,400	Same as last year
Total 01-60560-1600-SUBSCRIPTIONS/ MEMBERSHIP - Legal	\$8,400	\$8,400	
(-) 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety			
Miscellaneous Public Safety Organizations	\$0	\$600	PSD networking
Total 01-60560-2100-SUBSCRIPTIONS/ MEMBERSHIP - Public Safety	\$0	\$600	
(-) 01-60570-0000-BANK CHARGES - General			
Amalgamated - Est.@100/mth	\$1,200	\$1,200	Same as last year
Chase - Average Monthly \$1,400	\$16,800	\$16,800	Same as last year
Total 01-60570-0000-BANK CHARGES - General	\$18,000	\$18,000	
(-) 01-60580-1000-MISCELLANEOUS - Administrative			
Employee Medical Testing	\$8,000	\$8,000	Same as last year
Other various misc.	\$8,000	\$8,000	Same as last year
Total 01-60580-1000-MISCELLANEOUS - Administrative	\$16,000	\$16,000	
(-) 01-60580-2100-MISCELLANEOUS - Public Safety			
Reserve for Declared Emergencies	\$4,000	\$4,000	Same as last year
Total 01-60580-2100-MISCELLANEOUS - Public Safety	\$4,000	\$4,000	
(-) 01-60580-2210-MISCELLANEOUS - Grounds			
Emergency Snow Removal	\$2,000	\$2,000	Same as last year
Total 01-60580-2210-MISCELLANEOUS - Grounds	\$2,000	\$2,000	
(-) 01-60790-1400-MTA METRO CARD PURCHASE- HR			
Avg. 40 Employees/month @\$35 each	\$16,000	\$16,000	Same as last year
Total 01-60790-1400-MTA METRO CARD PURCHASE- HR	\$16,000	\$16,000	
(-) 02-61750-1000-PUBLIC PURPOSE GRANTS			
Public Purpose Grants - \$100,000	\$100,000	\$100,000	Same as last year
Youth Center - \$175,000	\$175,000	\$175,000	Same as last year
Total 02-61750-1000-PUBLIC PURPOSE GRANTS	\$275,000	\$275,000	
(-) 01-60681-1800-ISLAND EVENTS - Community Relations			
Fall Arts Festival	\$24,000	\$24,000	Same as last year
Halloween Parade	\$3,000	\$3,000	Same as last year
Roosevelt Island Day	\$5,000	\$5,000	Same as last year
Summer Movies	\$12,000	\$18,000	Additional cost 6 screen at \$1000 each
RI Day	\$5,000	\$5,000	Same as last year
Black History Month	\$2,750	\$2,750	Same as last year
Hispanic History Month	\$2,750	\$2,750	Same as last year
Womens History Month	\$2,750	\$2,750	Same as last year
Easter Egg Hunt	\$2,750	\$2,750	Same as last year
Other	\$20,000	\$20,000	Same as last year
Total 01-60681-1800-ISLAND EVENTS - Community Relations	\$80,000	\$86,000	
(-) 01-60681-2100-ISLAND EVENTS - Public Safety			
Miscellaneous Events	\$5,000	\$5,000	Same as last year
Total 01-60681-2100-ISLAND EVENTS - Public Safety	\$5,000	\$5,000	
(-) 01-61081-5100 - COMMERCIAL SPACE RENT - Engineering			
Rent for Engineering Office \$1k/month	\$12,000	\$6,000	Reduced to \$500/month
Total 01-61081-5100-COMMERCIAL SPACE RENT - Engineering	\$12,000	\$6,000	
Total Other Than Personal Services (OTPS)	\$8,856,000	\$9,427,700	

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

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