

## Roosevelt Island Operating Corporation (RIOC) Balance Sheet

	02/28/2026	02/28/2025	02/29/2024
<b>Assets</b>			
Cash	3,467,498	3,820,618	3,885,404
Investment	30,297,793	31,223,849	9,236,032
Accounts Receivable	483,854,217	491,113,715	496,609,912
Due From Other Funds	0	4,932,883	4,936,306
Capital Assets Net	142,042,111	147,437,615	151,827,391
Other Assets	981,863	934,102	463,929
Deferred Outflows of Resources	10,665,889	12,398,891	13,037,077
<b>Total Assets</b>	<b>671,309,371</b>	<b>691,861,673</b>	<b>679,996,051</b>
<b>Liabilities &amp; Fund Balance</b>			
Liabilities			
Accounts Payable & Accrued Expenses	708,397	1,357,382	1,660,445
Compensated Absences	1,778,682	939,445	1,136,931
Other Post Employment Benefit	21,370,608	23,342,138	20,329,657
Due to Other Funds	0	4,932,883	4,933,306
Other Liabilities	546,556,063	555,472,728	539,301,053
Deferred Inflows of Resources	9,627,582	6,907,323	7,463,460
Liabilities	<u>580,041,332</u>	<u>592,951,899</u>	<u>574,824,852</u>
Net Assets/ Fund Balance			
Fund Balance	(34,572,860)	(26,741,133)	(20,479,708)
Restricted for Capital Projects	125,840,899	125,650,907	125,650,907
Net Assets/ Fund Balance	<u>91,268,039</u>	<u>98,909,774</u>	<u>105,171,199</u>
<b>Liabilities &amp; Fund Balance</b>	<b>671,309,371</b>	<b>691,861,673</b>	<b>679,996,051</b>
<b>Net Assets_BEGIN</b>	<b>96,446,753</b>	<b>102,366,905</b>	<b>111,555,832</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(5,178,714)</b>	<b>(3,457,132)</b>	<b>(6,384,633)</b>
<b>Net Assets_END</b>	<b>91,268,039</b>	<b>98,909,773</b>	<b>105,171,199</b>

**Roosevelt Island Operating Corporation (RIOC)**  
**Profit and Loss Statement (YTD)**

	02/28/2026	%	02/28/2025	%	02/29/2024	%
<b>Income Statement</b>						
Revenue						
Residential Fees Revenue	4,708,126	-	7,554,675	-	3,453,925	-
Ground Rent	17,393,974	-	15,575,785	-	15,019,983	-
Commercial Rent	1,957,954	-	1,714,484	-	1,685,470	-
Tramway Revenue	4,814,530	-	5,087,707	-	5,669,624	-
Public Safety Reimbursement	2,519,193	-	2,347,656	-	2,270,048	-
Transport/ Parking Revenue	2,693,890	-	2,473,273	-	2,343,671	-
Interest Income	1,017,825	-	364,454	-	300,676	-
Realized Gain (Loss)	4,005	-	9,293	-	-	-
Other Revenue	2,359,156	-	2,313,148	-	1,231,307	-
Revenue	<u>37,468,653</u>	-	<u>37,440,475</u>	-	<u>31,974,704</u>	-
Operating Expenses						
Salaries & Benefits	16,411,127	44 %	14,486,174	39 %	14,029,835	44 %
Insurance	4,857,784	13 %	4,504,082	12 %	3,909,786	12 %
Professional Services						
Professional Services	1,718,124	5 %	2,723,636	7 %	2,356,260	7 %
Marketing/ Advertising	62,738	-	34,060	-	85,012	-
Total Professional Services	<u>1,780,862</u>	5 %	<u>2,757,696</u>	7 %	<u>2,441,272</u>	8 %
Legal Services	735,686	2 %	1,481,827	4 %	814,576	3 %
Management Fees	6,682,419	18 %	6,277,222	17 %	5,859,832	18 %
Telecommunications	228,116	1 %	232,681	1 %	240,844	1 %
Rent	666,832	2 %	560,335	1 %	579,913	2 %
Repairs & Maintenance	604,839	2 %	634,424	2 %	650,798	2 %
Vehicles Maintenance	376,083	1 %	280,347	1 %	236,687	1 %
Equipment Purchases/ Lease	183,688	-	157,617	-	178,306	1 %
Supplies/ Services	1,465,579	4 %	1,360,950	4 %	1,181,481	4 %
Other Expenses	784,490	2 %	462,409	1 %	557,756	2 %
Total Operating Expenses	<u>34,777,505</u>	93 %	<u>33,195,764</u>	89 %	<u>30,681,086</u>	96 %
<b>Operating Profit (Loss)</b>	<u><b>2,691,148</b></u>	<b>-</b>	<u><b>4,244,711</b></u>	<b>-</b>	<u><b>1,293,618</b></u>	<b>-</b>
<b>Depreciation Expenses</b>	<b>7,869,862</b>	<b>-</b>	<b>7,701,843</b>	<b>-</b>	<b>7,678,251</b>	<b>-</b>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(5,178,714)</b></u>	<b>-</b>	<u><b>(3,457,132)</b></u>	<b>-</b>	<u><b>(6,384,633)</b></u>	<b>-</b>

**Roosevelt Island Operating Corporation (RIOC)**  
**Profit and Loss Statement (MTD)**

	02/28/2026	%	02/28/2025	%	02/29/2024	%
<b>Income Statement</b>						
Revenue						
Residential Fees Revenue	195,082	-	184,198	-	158,169	-
Ground Rent	1,657,101	-	1,513,400	-	1,322,844	-
Commercial Rent	357,149	-	150,788	-	145,557	-
Tramway Revenue	292,024	-	300,306	-	507,447	-
Public Safety Reimbursement	190,765	-	187,215	-	173,671	-
Transport/ Parking Revenue	240,744	-	235,912	-	216,852	-
Interest Income	79,533	-	95,918	-	27,392	-
Other Revenue	125,423	-	122,967	-	102,775	-
Revenue	<u>3,137,821</u>	-	<u>2,790,704</u>	-	<u>2,654,707</u>	-
Operating Expenses						
Salaries & Benefits	1,429,620	46 %	1,263,450	45 %	1,204,472	45 %
Insurance	440,093	14 %	411,448	15 %	355,435	13 %
Professional Services						
Professional Services	137,594	4 %	44,133	2 %	160,034	6 %
Marketing/ Advertising	10,367	-	3,772	-	2,109	-
Total Professional Services	<u>147,961</u>	5 %	<u>47,905</u>	2 %	<u>162,143</u>	6 %
Legal Services	76,881	2 %	176,887	6 %	44,173	2 %
Management Fees	620,742	20 %	633,756	23 %	535,078	20 %
Telecommunications	35,101	1 %	13,604	-	16,464	1 %
Rent	58,676	2 %	50,931	2 %	89,662	3 %
Repairs & Maintenance	35,796	1 %	56,107	2 %	39,293	1 %
Vehicles Maintenance	57,063	2 %	27,428	1 %	19,593	1 %
Equipment Purchases/ Lease	23,331	1 %	19,804	1 %	6,523	-
Supplies/ Services	167,004	5 %	83,518	3 %	124,359	5 %
Other Expenses	111,449	4 %	33,273	1 %	20,407	1 %
Total Operating Expenses	<u>3,203,717</u>	<u>102 %</u>	<u>2,818,111</u>	<u>101 %</u>	<u>2,617,602</u>	<u>99 %</u>
<b>Operating Profit (Loss)</b>	<b><u>(65,896)</u></b>	<b>-</b>	<b><u>(27,407)</u></b>	<b>-</b>	<b><u>37,105</u></b>	<b>-</b>
<b>Depreciation Expenses</b>	<b>726,430</b>	<b>-</b>	<b>714,147</b>	<b>-</b>	<b>698,590</b>	<b>-</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(792,326)</u></b>	<b>-</b>	<b><u>(741,554)</u></b>	<b>-</b>	<b><u>(661,485)</u></b>	<b>-</b>

**Roosevelt Island Operating Corporation (RIOC)**  
**Revenue By Building MTD**

	<u>02/28/2026</u>	<u>02/28/2025</u>	<u>02/29/2024</u>
<b>Revenue</b>			
Residential Fees Revenue			
Fund 01 - Operating			
40123_TEP			
Southtown Building # 5	98,144	101,110	64,081
40123_TEP	<u>98,144</u>	<u>101,110</u>	<u>64,081</u>
40401_NET PRESENT VALUE			
Southtown Building # 4	56	56	56
Southtown Building # 5	90	90	90
Southtown Building # 6	139	138	139
Southtown Building # 7	158	158	158
Southtown Building # 8	288	289	288
40401_NET PRESENT VALUE	<u>731</u>	<u>731</u>	<u>731</u>
Fund 03 - Capital Project			
40400_CONDO/CO-OP ADDITIONAL SALES			
Southtown Building # 4	23,800	0	0
Southtown Building # 5	0	9,950	0
General	0	0	20,950
40400_CONDO/CO-OP ADDITIONAL SALES	<u>23,800</u>	<u>9,950</u>	<u>20,950</u>
40401_NET PRESENT VALUE			
Southtown Building # 4	2,241	2,241	2,241
Southtown Building # 5	3,603	3,603	3,603
Southtown Building # 6	5,545	5,545	5,546
Southtown Building # 7	6,320	6,320	6,319
Southtown Building # 8	11,546	11,546	11,547
40401_NET PRESENT VALUE	<u>29,255</u>	<u>29,255</u>	<u>29,256</u>
Fund 04 - Reserved Fund			
40401_NET PRESENT VALUE			
Southtown Building # 4	3,305	3,305	3,305
Southtown Building # 5	5,315	5,314	5,314
Southtown Building # 6	8,179	8,180	8,180
Southtown Building # 7	9,322	9,322	9,321
Southtown Building # 8	17,031	17,031	17,031
40401_NET PRESENT VALUE	<u>43,152</u>	<u>43,152</u>	<u>43,151</u>
Total	<u>195,082</u>	<u>184,198</u>	<u>158,169</u>
<b>Ground Rent</b>			
Fund 01 - Operating			
40090_GROUND RENT			
Eastwood	202,283	184,458	165,537
Island House	24,568	24,567	24,568
Rivercross	216,221	221,113	222,564
Manhattan Park- River Road	763,269	644,068	519,634
Manhattan Park - Bus Reimbursement	15,680	15,680	15,680
Westview	29,792	27,083	27,083
Southtown Building # 1	2,653	2,653	2,653
Southtown Building # 2	2,532	2,532	2,532
Southtown Building # 3	5,410	5,410	5,410
Southtown Building # 4	1,451	1,452	1,452
Southtown Building # 5	66,969	65,176	63,431
Southtown Building # 6	102,343	99,604	96,938
Southtown Building # 7	81,280	78,912	76,614
Southtown Building # 8	55,645	54,025	52,451
Southtown Building # 9	83,058	80,639	40,320
Octagon	3,947	6,028	5,977

**Roosevelt Island Operating Corporation (RIOC)**  
**Revenue By Building MTD**

	<u>02/28/2026</u>	<u>02/28/2025</u>	<u>02/29/2024</u>
40090_GROUND RENT	1,657,101	1,513,400	1,322,844
Total	<u>1,657,101</u>	<u>1,513,400</u>	<u>1,322,844</u>
Commercial Rent			
Fund 01 - Operating			
40208_COMMERCIAL RENT			
HCK Recreation- Tennis Bubble	29,166	25,000	25,000
HCK Recreation- Parking	2,564	2,442	2,326
HCK Recreation- % Rent	198,167	0	0
Child School	37,036	35,331	32,362
Hudson Related	90,216	88,015	85,869
40208_COMMERCIAL RENT	<u>357,149</u>	<u>150,788</u>	<u>145,557</u>
Total	<u>357,149</u>	<u>150,788</u>	<u>145,557</u>
Tramway Revenue			
Fund 01 - Operating			
40020_TRAMWAY REVENUE			
Tramway	292,024	300,306	507,447
General	0	0	0
40020_TRAMWAY REVENUE	<u>292,024</u>	<u>300,306</u>	<u>507,447</u>
Total	<u>292,024</u>	<u>300,306</u>	<u>507,447</u>
Public Safety Reimbursement			
Fund 01 - Operating			
40080_PUBLIC SAFETY REIMBURSEMENT			
Eastwood	57,414	55,742	54,118
Island House	19,758	19,183	18,624
Rivercross	20,351	19,758	19,183
Westview	14,375	13,956	13,550
Southtown Building # 1	3,899	3,786	3,675
Southtown Building # 2	5,048	4,900	4,758
Southtown Building # 3	8,066	7,832	7,603
Southtown Building # 4	8,415	10,338	7,564
Southtown Building # 5	4,607	4,431	4,260
Southtown Building # 6	9,065	8,716	8,381
Southtown Building # 7	7,875	7,572	7,281
Southtown Building # 8	8,298	7,979	7,672
Southtown Building # 9	7,426	7,140	0
Octagon	14,568	14,282	14,002
General	1,600	1,600	3,000
40080_PUBLIC SAFETY REIMBURSEMENT	<u>190,765</u>	<u>187,215</u>	<u>173,671</u>
Total	<u>190,765</u>	<u>187,215</u>	<u>173,671</u>
Transport Parking Revenue			
Fund 01 - Operating			
40000_MAIN STREET PARKING			
Main Street	8,605	15,240	16,003
General	0	0	0
40000_MAIN STREET PARKING	<u>8,605</u>	<u>15,240</u>	<u>16,003</u>
40010_BUS REVENUE			
Octagon	12,140	0	11,669
40010_BUS REVENUE	<u>12,140</u>	<u>0</u>	<u>11,669</u>
40030_MOTORGATE REVENUE			
Motorgate Complex	219,999	220,672	189,180
40030_MOTORGATE REVENUE	<u>219,999</u>	<u>220,672</u>	<u>189,180</u>
Total	<u>240,744</u>	<u>235,912</u>	<u>216,852</u>

**Roosevelt Island Operating Corporation (RIOC)**  
**Revenue By Building MTD**

	<u>02/28/2026</u>	<u>02/28/2025</u>	<u>02/29/2024</u>
Interest Income			
Fund 01 - Operating			
40050_INTEREST INCOME			
General	155	215	1,732
40050_INTEREST INCOME	<u>155</u>	<u>215</u>	<u>1,732</u>
Fund 03 - Capital Project			
40050_INTEREST INCOME			
General	493	573	3,313
40050_INTEREST INCOME	<u>493</u>	<u>573</u>	<u>3,313</u>
Fund 04 - Reserved Fund			
40050_INTEREST INCOME			
General	78,885	95,130	22,347
40050_INTEREST INCOME	<u>78,885</u>	<u>95,130</u>	<u>22,347</u>
Total	<u>79,533</u>	<u>95,918</u>	<u>27,392</u>
Other Revenue			
Fund 01 - Operating			
40060_FILMING			
General	0	0	10,500
40060_FILMING	<u>0</u>	<u>0</u>	<u>10,500</u>
40100_SPECIAL EVENTS PERMITS			
North Sector	0	0	192
General	0	0	75
40100_SPECIAL EVENTS PERMITS	<u>0</u>	<u>0</u>	<u>267</u>
40203_SPORTSPARK - Membership			
Sportspark	89,540	80,094	75,668
Sportspark Gym	3,140	2,472	0
Sportspark Pool	0	5,565	850
General	0	0	0
40203_SPORTSPARK - Membership	<u>92,680</u>	<u>88,131</u>	<u>76,518</u>
40204_SPORTSPARK - Equipment and Apparel			
Sportspark	652	555	1,475
General	0	0	0
40204_SPORTSPARK - Equipment and Apparel	<u>652</u>	<u>555</u>	<u>1,475</u>
40205_PERMIT REVENUES			
Good Shepherd's Chapel	2,210	70	157
Cultural Center	7,299	11,041	0
Coler Hospital	0	7,000	0
General	30	2,095	90
40205_PERMIT REVENUES	<u>9,539</u>	<u>20,206</u>	<u>247</u>
40212_TELEPHONE COMMISSION			
Octagon	0	0	0
General	19,823	12,740	12,459
40212_TELEPHONE COMMISSION	<u>19,823</u>	<u>12,740</u>	<u>12,459</u>
40300_MISCELLANEOUS REVENUE			
Bench Donation	0	0	75
General	2,729	1,335	1,234
40300_MISCELLANEOUS REVENUE	<u>2,729</u>	<u>1,335</u>	<u>1,309</u>
Total	<u>125,423</u>	<u>122,967</u>	<u>102,775</u>
<b>Total Revenue</b>	<u><b>3,137,821</b></u>	<u><b>2,790,704</b></u>	<u><b>2,654,707</b></u>

**Roosevelt Island Operating Corporation (RIOC)  
Income Statement By Fund (All) - MTD**

	Fund 01 02/28/2026	Fund 02 02/28/2026	All Funds Fund 03 02/28/2026	Fund 04 02/28/2026	All Funds 02/28/2026
<b>Income Statement</b>					
Revenue					
Residential Fees Revenue	98,875	0	53,055	43,151	195,082
Ground Rent	1,657,101	0	0	0	1,657,101
Commercial Rent	357,150	0	0	0	357,149
Tramway Revenue	292,023	0	0	0	292,024
Public Safety Reimbursement	190,765	0	0	0	190,765
Transport/ Parking Revenue	240,744	0	0	0	240,744
Interest Income	156	0	493	78,885	79,533
Other Revenue	125,422	0	0	0	125,423
Revenue	<u>2,962,236</u>	<u>0</u>	<u>53,548</u>	<u>122,036</u>	<u>3,137,821</u>
Operating Expenses					
Salaries & Benefits	1,429,620	0	0	0	1,429,620
Insurance	440,092	0	0	0	440,093
Professional Services					
Professional Services	137,595	0	0	0	137,594
Marketing/ Advertising	10,367	0	0	0	10,367
Total Professional Services	<u>147,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,961</u>
Legal Services	76,881	0	0	0	76,881
Management Fees	620,741	0	0	0	620,742
Telecommunications	35,102	0	0	0	35,101
Rent	58,676	0	0	0	58,676
Repairs & Maintenance	35,795	0	0	0	35,796
Vehicles Maintenance	57,063	0	0	0	57,063
Equipment Purchases/ Lease	23,332	0	0	0	23,331
Supplies/ Services	167,003	0	0	0	167,004
Other Expenses	90,457	20,833	80	80	111,449
Total Operating Expenses	<u>3,182,724</u>	<u>20,833</u>	<u>80</u>	<u>80</u>	<u>3,203,717</u>
<b>Operating Profit (Loss)</b>	<u><b>(220,488)</b></u>	<u><b>(20,833)</b></u>	<u><b>53,468</b></u>	<u><b>121,956</b></u>	<u><b>(65,896)</b></u>
Depreciation Expenses					
Depreciation	0	0	726,430	0	726,430
<b>Depreciation Expenses</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>726,430</b></u>	<u><b>0</b></u>	<u><b>726,430</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(220,488)</b></u>	<u><b>(20,833)</b></u>	<u><b>(672,962)</b></u>	<u><b>121,956</b></u>	<u><b>(792,326)</b></u>

**Roosevelt Island Operating Corporation (RIOC)**  
**Income Statement By Fund (All) - YTD**

	Fund 01 02/28/2026	Fund 02 02/28/2026	All Funds Fund 03 02/28/2026	Fund 04 02/28/2026	All Funds 02/28/2026
<b>Income Statement</b>					
Revenue					
Residential Fees Revenue	3,302,379	0	931,081	474,666	4,708,126
Ground Rent	16,985,974	0	408,000	0	17,393,974
Commercial Rent	1,957,954	0	0	0	1,957,954
Tramway Revenue	4,814,530	0	0	0	4,814,530
Public Safety Reimbursement	2,519,193	0	0	0	2,519,193
Transport/ Parking Revenue	2,693,890	0	0	0	2,693,890
Interest Income	2,171	0	7,308	1,008,346	1,017,825
Realized Gain (Loss)	0	0	4,005	0	4,005
Other Revenue	1,842,428	0	516,728	0	2,359,156
Revenue	<u>34,118,519</u>	<u>0</u>	<u>1,867,122</u>	<u>1,483,012</u>	<u>37,468,653</u>
Operating Expenses					
Salaries & Benefits	16,411,126	0	0	0	16,411,127
Insurance	4,857,785	0	0	0	4,857,784
Professional Services					
Professional Services	1,718,124	0	0	0	1,718,124
Marketing/ Advertising	62,737	0	0	0	62,738
Total Professional Services	<u>1,780,861</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,780,862</u>
Legal Services	735,118	568	0	0	735,686
Management Fees	6,682,420	0	0	0	6,682,419
Telecommunications	228,116	0	0	0	228,116
Rent	666,831	0	0	0	666,832
Repairs & Maintenance	604,839	0	0	0	604,839
Vehicles Maintenance	376,083	0	0	0	376,083
Equipment Purchases/ Lease	183,688	0	0	0	183,688
Supplies/ Services	1,465,553	27	0	0	1,465,579
Other Expenses	515,948	229,212	895	38,434	784,490
Total Operating Expenses	<u>34,508,368</u>	<u>229,807</u>	<u>895</u>	<u>38,434</u>	<u>34,777,505</u>
<b>Operating Profit (Loss)</b>	<u><b>(389,849)</b></u>	<u><b>(229,807)</b></u>	<u><b>1,866,227</b></u>	<u><b>1,444,578</b></u>	<u><b>2,691,148</b></u>
<b>Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>7,869,862</b>	<b>0</b>	<b>7,869,862</b>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(389,849)</b></u>	<u><b>(229,807)</b></u>	<u><b>(6,003,635)</b></u>	<u><b>1,444,578</b></u>	<u><b>(5,178,714)</b></u>

**Roosevelt Island Operating Corporation (RIOC)**  
**Income Statement Fund\_01 Details - MTD**

	Operations 02/28/2026	Public Safety 02/28/2026	Bus 02/28/2026	Total Fund Operations Parking 02/28/2026	Parks/Recs 02/28/2026	Tram 02/28/2026	Total Fund Operations 02/28/2026
<b>Income Statement</b>							
<b>Revenue</b>							
Residential Fees Revenue	98,875	0	0	0	0	0	98,875
Ground Rent	1,657,101	0	0	0	0	0	1,657,101
Commercial Rent	357,150	0	0	0	0	0	357,150
Tramway Revenue	0	0	0	0	0	292,024	292,023
Public Safety Reimbursement	0	190,765	0	0	0	0	190,765
Transport/ Parking Revenue	20,745	0	0	219,999	0	0	240,744
Interest Income	155	0	0	0	0	0	156
Other Revenue	32,076	0	0	0	93,347	0	125,422
<b>Revenue</b>	<b>2,166,102</b>	<b>190,765</b>	<b>0</b>	<b>219,999</b>	<b>93,347</b>	<b>292,024</b>	<b>2,962,236</b>
<b>Operating Expenses</b>							
Salaries & Benefits	607,882	442,802	129,346	0	249,591	0	1,429,620
Insurance	315,647	0	0	0	0	124,446	440,092
<b>Professional Services</b>							
Professional Services	114,360	6,461	0	0	16,773	0	137,595
Marketing/ Advertising	9,997	0	0	0	370	0	10,367
<b>Total Professional Services</b>	<b>124,357</b>	<b>6,461</b>	<b>0</b>	<b>0</b>	<b>17,143</b>	<b>0</b>	<b>147,962</b>
Legal Services	76,881	0	0	0	0	0	76,881
Management Fees	0	0	0	114,970	0	505,771	620,741
Telecommunications	35,101	0	0	0	0	0	35,102
Rent	58,676	0	0	0	0	0	58,676
Repairs & Maintenance	25,648	0	0	0	5,042	5,107	35,795
Vehicles Maintenance	1,764	2,511	38,356	0	14,432	0	57,063
Equipment Purchases/ Lease	20,964	0	916	0	699	752	23,332
Supplies/ Services	34,857	19,048	9,658	11,737	59,851	31,852	167,003
Other Expenses	16,625	1,733	675	0	71,424	0	90,457
<b>Total Operating Expenses</b>	<b>1,318,402</b>	<b>472,555</b>	<b>178,951</b>	<b>126,707</b>	<b>418,182</b>	<b>667,928</b>	<b>3,182,724</b>
<b>Operating Profit (Loss)</b>	<b>847,700</b>	<b>(281,790)</b>	<b>(178,951)</b>	<b>93,293</b>	<b>(324,835)</b>	<b>(375,904)</b>	<b>(220,488)</b>
<b>Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>847,700</b>	<b>(281,790)</b>	<b>(178,951)</b>	<b>93,293</b>	<b>(324,835)</b>	<b>(375,904)</b>	<b>(220,488)</b>

**Roosevelt Island Operating Corporation (RIOC)**  
**Income Statement Fund\_01 Details - YTD**

	Operations 02/28/2026	Public Safety 02/28/2026	Bus 02/28/2026	Total Fund Operations Parking 02/28/2026	Parks/Recs 02/28/2026	Tram 02/28/2026	Total Fund Operations 02/28/2026
<b>Income Statement</b>							
<b>Revenue</b>							
Residential Fees Revenue	3,302,379	0	0	0	0	0	3,302,379
Ground Rent	16,985,974	0	0	0	0	0	16,985,974
Commercial Rent	1,957,954	0	0	0	0	0	1,957,954
Tramway Revenue	0	0	0	0	0	4,814,530	4,814,530
Public Safety Reimbursement	0	2,519,193	0	0	0	0	2,519,193
Transport/ Parking Revenue	339,532	0	0	2,354,358	0	0	2,693,890
Interest Income	2,171	0	0	0	0	0	2,171
Other Revenue	442,336	0	0	0	1,400,092	0	1,842,428
<b>Revenue</b>	<b>23,030,346</b>	<b>2,519,193</b>	<b>0</b>	<b>2,354,358</b>	<b>1,400,092</b>	<b>4,814,530</b>	<b>34,118,519</b>
<b>Operating Expenses</b>							
Salaries & Benefits	6,997,067	4,969,420	1,381,668	0	3,062,971	0	16,411,126
Insurance	3,489,536	0	0	0	0	1,368,248	4,857,785
<b>Professional Services</b>							
Professional Services	1,430,722	77,708	785	0	191,840	17,070	1,718,124
Marketing/ Advertising	58,967	0	0	0	3,771	0	62,737
<b>Total Professional Services</b>	<b>1,489,689</b>	<b>77,708</b>	<b>785</b>	<b>0</b>	<b>195,611</b>	<b>17,070</b>	<b>1,780,861</b>
Legal Services	735,118	0	0	0	0	0	735,118
Management Fees	0	0	0	1,235,650	0	5,446,769	6,682,420
Telecommunications	228,116	0	0	0	0	0	228,116
Rent	666,832	0	0	0	0	0	666,831
Repairs & Maintenance	282,148	5,377	8,000	771	266,178	42,363	604,839
Vehicles Maintenance	23,087	55,783	206,670	0	90,544	0	376,083
Equipment Purchases/ Lease	115,050	11,405	2,372	0	46,582	8,279	183,688
Supplies/ Services	342,127	152,898	110,156	84,409	527,229	248,733	1,465,553
Other Expenses	223,998	70,675	6,976	0	214,300	0	515,948
<b>Total Operating Expenses</b>	<b>14,592,768</b>	<b>5,343,266</b>	<b>1,716,627</b>	<b>1,320,830</b>	<b>4,403,415</b>	<b>7,131,462</b>	<b>34,508,368</b>
<b>Operating Profit (Loss)</b>	<b>8,437,578</b>	<b>(2,824,073)</b>	<b>(1,716,627)</b>	<b>1,033,528</b>	<b>(3,003,323)</b>	<b>(2,316,932)</b>	<b>(389,849)</b>
<b>Depreciation Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>8,437,578</b>	<b>(2,824,073)</b>	<b>(1,716,627)</b>	<b>1,033,528</b>	<b>(3,003,323)</b>	<b>(2,316,932)</b>	<b>(389,849)</b>

**Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report MTD**

	Actual (A) 02/28/2026	Budget (B) 02/28/2026 Operating Budget	Variance (A) - (B) 02/28/2026	Percent 02/28/2026
<b>Income Statement</b>				
<b>Revenue</b>				
<b>Residential Fees Revenue</b>				
40123 - TEP	98,144	372,861	(274,718)	(73.67) %
40400 - CONDO/CO-OP ADDITIONAL SALES	23,800	22,667	1,134	4.99 %
40401 - NET PRESENT VALUE	73,138	121,682	(48,544)	(39.89) %
<b>Residential Fees Revenue</b>	<b>195,082</b>	<b>517,210</b>	<b>(322,128)</b>	<b>(62.28) %</b>
<b>Ground Rent</b>				
40090 - GROUND RENT	1,657,101	475,503	1,181,598	248.49 %
<b>Ground Rent</b>	<b>1,657,101</b>	<b>475,503</b>	<b>1,181,598</b>	<b>248.49 %</b>
<b>Commercial Rent</b>				
40208 - COMMERCIAL RENT	357,149	158,797	198,352	124.90 %
<b>Commercial Rent</b>	<b>357,149</b>	<b>158,797</b>	<b>198,352</b>	<b>124.90 %</b>
<b>Tramway Revenue</b>				
40020 - TRAMWAY REVENUE	292,024	541,435	(249,412)	(46.06) %
<b>Tramway Revenue</b>	<b>292,024</b>	<b>541,435</b>	<b>(249,412)</b>	<b>(46.06) %</b>
<b>Public Safety Reimbursement</b>				
40080 - PUBLIC SAFETY REIMBURSEMENT	190,765	221,913	(31,148)	(14.03) %
<b>Public Safety Reimbursement</b>	<b>190,765</b>	<b>221,913</b>	<b>(31,148)</b>	<b>(14.03) %</b>
<b>Transport/ Parking Revenue</b>				
40000 - MAIN STREET PARKING	8,605	25,383	(16,777)	(66.09) %
40010 - BUS REVENUE	12,140	12,001	139	1.15 %
40030 - MOTORGATE REVENUE	219,999	170,578	49,421	28.97 %
<b>Transport/ Parking Revenue</b>	<b>240,744</b>	<b>207,962</b>	<b>32,783</b>	<b>15.76 %</b>
<b>Interest Income</b>				
40050 - INTEREST INCOME	79,533	27,107	52,426	193.40 %
<b>Interest Income</b>	<b>79,533</b>	<b>27,107</b>	<b>52,426</b>	<b>193.40 %</b>
<b>Other Revenue</b>				
40100 - SPECIAL EVENTS PERMITS	0	51	(51)	(100.00) %
40200 - SPORTS FIELD RENTAL	0	5,972	(5,972)	(100.00) %
40203 - SPORTSPARK - Membership	92,680	83,464	9,216	11.04 %
40204 - SPORTSPARK - Equipment and Apparel	652	1,034	(381)	(36.93) %
40205 - PERMIT REVENUES	9,539	20,269	(10,730)	(52.93) %
40212 - TELEPHONE COMMISSION	19,823	26,847	(7,025)	(26.16) %
40300 - MISCELLANEOUS REVENUE	2,729	11,106	(8,377)	(75.42) %
40302 - FEMA REIMB - HURRICAN SANDY	0	49,002	(49,003)	(100.00) %
<b>Other Revenue</b>	<b>125,423</b>	<b>197,745</b>	<b>(72,323)</b>	<b>(36.57) %</b>
<b>Revenue</b>	<b>3,137,821</b>	<b>2,347,672</b>	<b>790,148</b>	<b>33.65 %</b>
<b>Operating Expenses</b>				
<b>Salaries &amp; Benefits</b>				
60010 - SALARIES	896,223	1,037,306	(141,083)	(13.60) %
60030 - SALARIES HOURLY OT	44,955	35,513	9,443	26.59 %
60100 - TEMPORARY EMPLOYEE	52,977	29,608	23,368	78.92 %
60060 - WORKERS COMPENSATION	25,317	20,833	4,484	21.52 %
60070 - DISABILITY INSURANCE	(382)	3,938	(4,319)	(109.70) %
60071 - MCTMT TAXES	2,329	3,734	(1,406)	(37.64) %
60080 - ER PAYROLL TAXES	112,728	89,306	23,423	26.22 %
60090 - HEALTH INSURANCE	256,048	225,799	30,248	13.39 %
60091 - DENTAL/ VISION	8,693	5,977	2,717	45.45 %
60092 - PENSION	22,160	37,931	(15,772)	(41.57) %

**Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report MTD**

	Actual (A) 02/28/2026	Budget (B) 02/28/2026	Variance (A) - (B) 02/28/2026	Percent 02/28/2026
		Operating Budget		
60093 - FRINGE BENEFITS ANNUITY - Grounds	260	500	(240)	(48.00) %
60094 - LEGAL SERVICES	750	600	150	25.03 %
60095 - OTHER POST EMPLOYMENT BENEFIT	0	45,834	(45,833)	(100.00) %
60096 - TERM LIFE/ LTD	5,042	3,811	1,230	32.28 %
60098 - SCHOLARSHIP AND EDUCATION	600	383	217	56.51 %
60099 - SUPPLEMENTAL BENEFITS	1,920	1,167	753	64.57 %
<b>Total Salaries &amp; Benefits</b>	<b>1,429,620</b>	<b>1,542,240</b>	<b>(112,620)</b>	<b>(7.30) %</b>
<b>Insurance</b>				
60200 - INSURANCE	440,093	455,437	(15,345)	(3.36) %
<b>Insurance</b>	<b>440,093</b>	<b>455,437</b>	<b>(15,345)</b>	<b>(3.36) %</b>
<b>Professional Services</b>				
<b>Professional Services</b>				
60220 - PROFESSIONAL SERVICES	137,594	164,286	(26,691)	(16.24) %
<b>Professional Services</b>	<b>137,594</b>	<b>164,286</b>	<b>(26,691)</b>	<b>(16.24) %</b>
<b>Marketing/ Advertising</b>				
60540 - MARKETING/ ADVERTISING	10,367	7,688	2,679	34.85 %
<b>Marketing/ Advertising</b>	<b>10,367</b>	<b>7,688</b>	<b>2,679</b>	<b>34.85 %</b>
<b>Total Professional Services</b>	<b>147,961</b>	<b>171,974</b>	<b>(24,012)</b>	<b>(13.96) %</b>
<b>Legal Services</b>				
60240 - LEGAL SERVICES - Legal General	22,227	41,666	(19,440)	(46.65) %
60241 - LEGAL SERVICES - Employment Matters	12,261	12,500	(238)	(1.90) %
60242 - LEGAL SERVICES - Commercial	0	1,250	(1,250)	(100.00) %
60243 - LEGAL SERVICES - Residential	0	834	(833)	(100.00) %
60244 - LEGAL SERVICES - Development/Residential	42,393	833	41,559	4,987.18 %
60246 - LEGAL SERVICES - LITIGATION/SETTLEMENT	0	33,333	(33,333)	(100.00) %
<b>Legal Services</b>	<b>76,881</b>	<b>90,416</b>	<b>(13,535)</b>	<b>(14.96) %</b>
<b>Management Fees</b>				
60210 - MANAGEMENT FEES	599,384	557,840	41,544	7.44 %
60211 - MANAGEMENT FEES - OMNY	21,358	19,834	1,523	7.68 %
<b>Management Fees</b>	<b>620,742</b>	<b>577,674</b>	<b>43,067</b>	<b>7.45 %</b>
<b>Telecommunications</b>				
60400 - TELEPHONE	2,117	2,334	(216)	(9.28) %
60401 - TELEPHONE - LONG DISTANCE	0	166	(167)	(100.00) %
60402 - TELEPHONE - CELL	7,983	5,417	2,567	47.37 %
60404 - INTERNET SERVICE PROVIDER - DATA LINE	23,821	10,833	12,988	119.89 %
60690 - WEB SITE HOSTING	0	125	(125)	(100.00) %
60700 - TV CABLE SERVICES	1,180	584	596	102.27 %
<b>Telecommunications</b>	<b>35,101</b>	<b>19,459</b>	<b>15,643</b>	<b>80.39 %</b>
<b>Rent</b>				
61081 - COMMERCIAL SPACE RENT	58,676	50,590	8,086	15.98 %
<b>Rent</b>	<b>58,676</b>	<b>50,590</b>	<b>8,086</b>	<b>15.98 %</b>
<b>Repairs &amp; Maintenance</b>				
60407 - REPAIR & MAINT PARKING METER	0	1,800	(1,800)	(100.00) %

**Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report MTD**

	Actual (A) 02/28/2026	Budget (B) 02/28/2026	Variance (A) - (B) 02/28/2026	Percent 02/28/2026
		Operating Budget		
60408 - REPAIRS & MAINT POT-HOLES/LINE STRIPING	0	1,833	(1,833)	(100.00) %
60410 - REPAIRS & MAINT SEWERS	0	188	(188)	(100.00) %
60411 - REPAIRS & MAINT ISLAND FIXTURES	0	3,417	(3,416)	(100.00) %
60412 - REPAIRS & MAINT BUILDING	5,451	4,000	1,450	36.24 %
60413 - REPAIR & MAINT ELEVATORS	6,170	17,917	(11,747)	(65.56) %
60414 - REPAIRS & MAINT OTHER	499	2,583	(2,085)	(80.69) %
60415 - REPAIR & MAINT HVAC - Maintenance	7,361	2,500	4,861	194.43 %
60416 - REPAIR & MAINT BMS - Maintenance	5,786	4,167	1,620	38.86 %
60417 - REPAIR & MAINT ELECTRICAL - Maintenance	2,930	2,917	13	0.45 %
60418 - REPAIR & MAINT GENERATOR/ - Maintenance	0	1,666	(1,667)	(100.00) %
60419 - REPAIR & MAINT PLUMBING - Maintenance	762	1,667	(904)	(54.27) %
60421 - REPAIR & MAINT ELEV/ESCAL - Maintenance	0	1,833	(1,834)	(100.00) %
60423 - REPAIR & MAINT FIRE ALARM - Maintenance	1,008	4,167	(3,158)	(75.80) %
60424 - REPAIR & MAINT FIRE EXTIN - Maintenance	0	1,250	(1,250)	(100.00) %
60440 - REPAIRS & MAINT EQUIPMENT	755	5,417	(4,662)	(86.06) %
60480 - TREE & LAWN SERVICE - Grounds	0	17,166	(17,167)	(100.00) %
60490 - TREES, SHRUBS & SOD	272	14,834	(14,561)	(98.16) %
60620 - SNOW REMOVAL - Grounds	4,802	833	3,969	476.18 %
<b>Repairs &amp; Maintenance</b>	<b>35,796</b>	<b>90,155</b>	<b>(54,360)</b>	<b>(60.29) %</b>
<b>Vehicles Maintenance</b>				
60450 - VEHICLES GAS	14,190	12,729	1,462	11.48 %
60500 - VEHICLE REPAIR & MAINT	2,143	10,875	(8,732)	(80.29) %
60640 - VEHICLES PARTS	40,730	4,250	36,480	858.33 %
<b>Vehicles Maintenance</b>	<b>57,063</b>	<b>27,854</b>	<b>29,210</b>	<b>104.86 %</b>
<b>Equipment Purchases/ Lease</b>				
60300 - LEASED EQUIPMENT	3,477	3,859	(381)	(9.86) %
60301 - LEASED EQUIPMENT - OMNY	753	439	313	71.44 %
60470 - OFFICE EQUIP PURCHASE	1,032	3,666	(2,635)	(71.86) %
60510 - EQUIPMENT PURCHASE	17,934	4,669	13,266	284.14 %
60660 - COMPUTER PURCHASE SOFTWARE	135	1,667	(1,531)	(91.89) %
60780 - COMPUTER PURCHASES	0	1,250	(1,250)	(100.00) %
<b>Equipment Purchases/ Lease</b>	<b>23,331</b>	<b>15,550</b>	<b>7,782</b>	<b>50.04 %</b>
<b>Supplies/ Services</b>				
60250 - EXTERMINATOR	0	612	(613)	(100.00) %
60290 - UNIFORMS	18,037	4,704	13,332	283.41 %
60291 - UNIFORMS CLEANING	995	2,480	(1,484)	(59.86) %
60320 - LIGHT, POWER, HEAT	126,856	52,000	74,856	143.95 %
60322 - WATER & SEWER	0	3,483	(3,483)	(100.00) %
60420 - OFFICE SUPPLIES	2,770	1,962	808	41.18 %
60430 - PARTS & SUPPLIES	14,981	22,802	(7,821)	(34.30) %
60750 - SERVICE MAINTENANCE	2,125	6,750	(4,625)	(68.51) %

**Roosevelt Island Operating Corporation (RIOC)**  
**Budget Variance Report MTD**

	Actual (A) 02/28/2026	Budget (B) 02/28/2026 Operating Budget	Variance (A) - (B) 02/28/2026	Percent 02/28/2026
AGREE				
60751 - SERVICE MAINTENANCE	1,240	724	516	71.42 %
AGREE - OMNY				
<b>Supplies/ Services</b>	<b>167,004</b>	<b>95,517</b>	<b>71,486</b>	<b>74.84 %</b>
<b>Other Expenses</b>				
60520 - EMPL TRV & MEAL	41	283	(242)	(85.50) %
60530 - EMPLOYEE TRAINING	128	9,763	(9,635)	(98.69) %
60550 - POSTAGE	1,073	154	919	596.41 %
60551 - SHIPPING	667	983	(316)	(32.16) %
60552 - UPS SHIPPING	0	125	(125)	(100.00) %
60560 - SUBSCRIPTIONS / MEMBER-SHIP	5,309	5,675	(367)	(6.46) %
60570 - BANK CHARGES	7,332	3,519	3,813	108.34 %
60580 - MISCELLANEOUS	1,201	550	652	118.52 %
60600 - PUBLIC WORK ENFORCEMENT F - Administrative	0	834	(833)	(100.00) %
60681 - ISLAND EVENTS	71,065	14,458	56,606	391.51 %
60790 - MTA METRO CARD PURCHASE	3,800	2,200	1,600	72.72 %
61750 - PUBLIC PURPOSE GRANTS	20,833	20,833	0	0.00 %
<b>Other Expenses</b>	<b>111,449</b>	<b>59,377</b>	<b>52,072</b>	<b>87.69 %</b>
<b>Total Operating Expenses</b>	<b>3,203,717</b>	<b>3,196,243</b>	<b>7,474</b>	<b>0.23 %</b>
<b>Operating Profit (Loss)</b>	<b>(65,896)</b>	<b>(848,571)</b>	<b>782,675</b>	<b>(92.23) %</b>
<b>Depreciation Expenses</b>				
<b>Depreciation</b>				
70000 - DEPRCN EXPENSE OFFICE FURNITURE, FIXTURES, EQUIPMENT	4,357	3,540	817	23.08 %
70010 - DEPRCN EXPENSES BUILDINGS	34,171	22,238	11,933	53.65 %
70020 - DEPRCN EXPENSES BUILDINGS IMPROVEMENTS	404,997	443,817	(38,820)	(8.74) %
70030 - DEPRECN EXPENSES INFRASTRUCTURE	154,443	159,678	(5,235)	(3.27) %
70040 - DEPRECN EXPENSES SEAWALL	17,292	18,157	(864)	(4.76) %
70100 - DEPRECIATION EXPENSE VEHICLES	7,793	3,280	4,511	137.53 %
70400 - DEPRECIATION EXPENSE BUSES	25,934	15,126	10,809	71.45 %
70500 - DEPRECIATION EXPENSE NON RESIDENTIAL REAL PROPERTY	2,490	2,615	(125)	(4.76) %
70600 - DEPRECIATION EXPENSE LANDMARKS	30,549	32,204	(1,655)	(5.14) %
70800 - DEPRECIATION EQUIPMENT	44,404	29,879	14,525	48.61 %
<b>Depreciation</b>	<b>726,430</b>	<b>730,534</b>	<b>(4,105)</b>	<b>(0.56) %</b>
<b>Depreciation Expenses</b>	<b>726,430</b>	<b>730,534</b>	<b>(4,105)</b>	<b>(0.56) %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(792,326)</b>	<b>(1,579,105)</b>	<b>786,780</b>	<b>(49.82) %</b>

The Roosevelt Island Operating Corporation (RIOC)  
**UNAUDITED CAPITAL IMPROVEMENTS 2025/2026**  
For The Eleventh Month Ending February 28, 2026 (In Thousands)

	Project #	Approved Budget FY 2024-25	Actual FY 2024-25	Balance 3/31/25	Approved Budget FY 2025-26	Forecasted FY 2025-26	Expenditures as of February 28, 2026	Balance as of January 31, 2026	
<b>1</b>	<b>Sports Fields/Parks</b>	<b>2,699</b>	<b>983</b>	<b>1,716</b>	<b>130</b>	<b>692</b>	<b>406</b>	<b>286</b>	
	Blackwell Pk East - inc Kallos (Design)	3101	499	499			0	0	
	Octagon Park - Sports Field Construction	5888		0	80	80	0	80	
	Octagon Sports field (Construction Soccer Field)	3320	150	(150)			0	0	
	Sports Field Equipment	8010	0	0			11	(11)	
	Sport Park renovation (Construction)	3400	2,000	833		612	395	217	
	Sport Park renovation (Design)	Not in Use	200	200			0	0	
	<b>Miscellaneous Upgrades &amp; Improvements - Reserve</b>	<b>General</b>		0	50		0	0	
<b>2</b>	<b>Historic &amp; Landmark Structures</b>	<b>0</b>	<b>24</b>	<b>(24)</b>	<b>250</b>	<b>250</b>	<b>73</b>	<b>177</b>	
	Good Shepherd	3543	24	(24)	200	130	68	62	
	Sports Park - Infrastructure Improvements	3400		0		70	0	70	
	Lighthouse Park	3900		0		50	5	45	
	<b>Miscellaneous Upgrades &amp; Improvements - Reserve</b>	<b>General</b>		0	50	0	0	0	
<b>3</b>	<b>Infrastructure Improvements</b>	<b>2,500</b>	<b>468</b>	<b>2,032</b>	<b>3,665</b>	<b>3,765</b>	<b>688</b>	<b>3,077</b>	
	AVAC Upgrades (Construction & Design)	2800		0	250	150	0	150	
	Bike Ramp (Design)	7036	47	(47)			0	0	
	Blackwell Playground	3101		0	120	120	0	120	
	West Side Pier	8000/8001	10	(10)			0	0	
	Helix Ramp & Flat Plaza Repairs (Design)	7020		0	132	132	0	132	
	Island Operations	do not use	287	(287)			0	0	
	Island wide Main Street Trees & Sidewalks	8003		0	725	350	113	237	
	Motorgate Elevator Controls	5688		0		500	182	318	
	Prow - East Promenade Boat Sculpture Structural Repairs	8000	300	300			0	0	
	Island Wide Elevator/ Escalator /Conveyance Capital Repairs (Costruction)- PH 1	8003		0	150	100	0	100	
	Roadway Rehabilitation (Design)	8003		0	114	890	244	646	
	Roadway Rehabilitation (Construction)	8003		0	1,714	938	96	842	
	Seawall - Railings Maintenance	50		50			0	0	
	Seawall - Special Inspection	3800	46	(46)			0	0	
	Steam Tunnel	Not in Use	35	(35)			0	0	
	Steam Tunnel Construction	7033	2,000	2,000			0	0	
	Water Distribution System Study	Not in Use	150	150			0	0	
	West Promenade Enhancements	8000		0	210	100	12	88	
	West Side Pier	8001		0		485	41	444	
	<b>Miscellaneous Repairs</b>	<b>General</b>	43	(43)	250		0	0	
<b>4</b>	<b>Facilities &amp; Offices</b>	<b>160</b>	<b>62</b>	<b>98</b>	<b>35</b>	<b>125</b>	<b>159</b>	<b>(34)</b>	
	AVAC - Mechanical/Piping	2800	60	60			0	0	
	AVAC - Equip. Replacement	2800	27	(27)			0	0	
	Waste Compactor Unit	2210		0	35	35	32	4	
	Motorgate Parking Garage Inspection	5688	100	100			0	0	
	Motorgate Plaza & Atrium	5688	35	(35)			0	0	
	Warehouse/Bus Garage Rehabilitation	2230/2231		0			23	(23)	
	<b>Miscellaneous Facilities &amp; Offices - Reserve</b>	<b>General</b>		0		90	105	(15)	
<b>5</b>	<b>Equipment &amp; Vehicles</b>	<b>170</b>	<b>1,554</b>	<b>(1,384)</b>	<b>2,310</b>	<b>2,210</b>	<b>731</b>	<b>1,479</b>	
	IT - CPU & Monitor (Workstations)	1500	10	10	10	10	0	10	
	IT - Disaster Recovery (on/offsite data storage)	1500	20	20	15	15	0	15	
	IT-Dark Fiber	1500	33	(33)			(6)	6	
	IT - Firewall (Sonicwall & Implementation Prof Services)	1500	15	15	10	10	19	(9)	
	IT - Security (access control - Camera)	1500	15	15	10	10	0	10	
	IT - Outdoor Signage Display	1500		0			3	(3)	
	IT - Security (access control - swipe cards)	1500	15	15	15	15	14	1	
	IT - Servers Infrastructure	1500	25	25	10	10	0	10	
	IT - Software Upgrades	1500	15	47	(32)	15	15	11	4
	IT - Storage System (Hardware)	1500	10	10	15	15	0	15	
	IT - Telecommunication (New Phone System)	8011		0			7	(7)	
	IT - Upgrade of Network Switches & Hubs	1500	10	10	10	10	14	(4)	
	IT - Wireless Access Point	1500	10	10	10	10	0	10	
	IT - Website Redesign	1500		0			17	(17)	
	AVAC-Top Roll Containers/Wheels	2800		0			40	(40)	
	Bus Operation	2240	1,408	(1,408)			0	0	
	Vehicle Purchase - Grounds	2210	38	(38)			0	0	
	Parks & Recs BBQ Grills	2300		0			9	(9)	
	Ground Small Medium Equipment and Tools	8012		0			11	(11)	
	P.S. - Misc. Equipment	2100	25	25	10	10	0	10	
	P.S. - Vehicles	2100		0			77	(77)	
	Vehicle, Bus & Minibus / + Infrastructure	2240		0	2,080	2,080	515	1,565	
	Youth Center - Equipment	5101	28	(28)			0	0	
	<b>Misc. Reserve</b>			0	100		0	0	
<b>6</b>	<b>Special Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>7</b>	<b>Lighting &amp; Signage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>8</b>	<b>Tram</b>	<b>0</b>	<b>464</b>	<b>(464)</b>	<b>1,493</b>	<b>1,493</b>	<b>866</b>	<b>627</b>	
	Tram - Modernization	2901		0	1,493	1,493	866	627	
	Tram - Repairs	2900	385	(385)			0	0	
	Tram - Sway Dampener	2900	79	(79)			0	0	
<b>10</b>	<b>Miscellaneous</b>	<b>900</b>	<b>475</b>	<b>425</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	Owner's Representative	General	900	475	425	100	0	0	
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>6,429</b>	<b>4,029</b>	<b>2,400</b>	<b>7,983</b>	<b>8,535</b>	<b>2,923</b>	<b>5,612</b>	