

VI. MTA Capital Program Information

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Category	Element	Element Description	2004 Plan	MTA Funding	Federal Funding	Local Funding
STATEN ISLAND MISCELLANEOUS						
	S4070105	MISCELLANEOUS PROJECTS	13.8	13.3	0.0	0.5
		SUBTOTAL STATEN ISLAND MISCELLANEOUS	13.8	13.3	0.0	0.5
NEW CARS						
	T40101	NEW SUBWAY CARS	3.9	3.9	0.0	0.0
		SUBTOTAL NEW CARS	3.9	3.9	0.0	0.0
BUSES						
	T40302	BUS REPLACEMENT	88.0	58.0	0.0	30.0
		SUBTOTAL BUSES	88.0	58.0	0.0	30.0
PASSENGER STATIONS						
	T30411	STATION REHAB	0.5	0.5	0.0	0.0
		SUBTOTAL STATION REHAB	0.5	0.5	0.0	0.0
PASSENGER STATIONS						
	T40402	STATION STRUCTURAL REPAIRS	0.5	0.5	0.0	0.0
	T40404	FARE COLLECTION STATIONS	21.0	21.0	0.0	0.0
	T40407	STATION ESCALATORS/ELEVATORS	0.7	0.7	0.0	0.0
	T40409	STATION SIGNAGE/PASSENGER INFO	0.4	0.4	0.0	0.0
	T40411	STATION REHABILITATION	132.5	132.5	0.0	0.0
	T40412	INTERMODAL FACILITIES	0.6	0.6	0.0	0.0
	T40413	DIABLED ACCESSIBILITY	45.5	45.5	0.0	0.0
		SUBTOTAL PASSENGER STATIONS	201.3	201.3	0.0	0.0
TRACK						
	T40502	TRACK REHABILITATION	135.7	15.7	85.0	35.0
	T40503	SWITCH REPLACEMENT	42.3	12.3	30.0	0.0
		SUBTOTAL TRACK	177.9	27.9	115.0	35.0
LINE EQUIPMENT						
	T40602	TUNNEL LIGHTING	26.3	26.3	0.0	0.0
	T40603	VENTILATION FACILITIES	109.8	109.8	0.0	0.0
	T40604	PUMPING FACILITIES	0.7	0.7	0.0	0.0
		SUBTOTAL LINE EQUIPMENT	136.8	136.8	0.0	0.0
LINE STRUCTURES						
	T40703	LINE STRUCTURE REHABILITATION	31.6	31.6	0.0	0.0
		SUBTOTAL LINE STRUCTURES	31.6	31.6	0.0	0.0
SIGNALS AND COMMUNICATION						
	T40803	SIGNAL MODERNIZATION	78.4	43.4	35.0	0.0
	T40806	COMMUNICATIONS SYSTEMS	100.1	100.1	0.0	0.0
	T40807	COMMAND CENTER MODERNIZATION	22.8	22.8	0.0	0.0
		SUBTOTAL SIGNALS AND COMMUNICATION	201.2	166.2	35.0	0.0
POWER						
	T40902	SUBSTATIONS,IRT/BMT	16.5	16.5	0.0	0.0
		SUBTOTAL POWER	16.5	16.5	0.0	0.0
SHOPS						
	T41006	OTHER SUBWAY SHOPS	0.5	0.5	0.0	0.0
		SUBTOTAL SHOPS	0.5	0.5	0.0	0.0
YARDS						
	T41102	YARD REHAB A&B DIVISION	13.7	13.7	0.0	0.0
	T41105	YARD TRACK REHAB	1.0	0.3	0.7	0.0
	T41106	YARD SWITCH REHAB	15.1	4.6	10.5	0.0
	T41109	YARD SIGNALS	1.7	1.7	0.0	0.0
		SUBTOTAL YARDS	31.5	20.3	11.2	0.0
DEPOTS						
	T41203	DEPOT CONSTRUCTION	2.4	2.4	0.0	0.0
	T41204	DEPOT REHAB	71.8	65.1	6.8	0.0
		SUBTOTAL DEPOTS	74.2	67.5	6.8	0.0
SERVICE VEHICLES						
	T41302	WORK TRAINS	69.0	69.0	0.0	0.0
	T41304	RUBBER TIRE VEHICLES	5.7	5.7	0.0	0.0
		SUBTOTAL SERVICE VEHICLES	74.6	74.6	0.0	0.0

SECURITY

	T41404	POLICE FACILITIES	12.8	12.8	0.0	0.0
		SUBTOTAL SECURITY	12.8	12.8	0.0	0.0

MISCELLANEOUS

	T41602	MISCELLANEOUS	5.0	0.0	0.0	5.0
	T41604	M.I.S.	4.7	4.7	0.0	0.0
	T41605	ENGINEERING SERVICES	2.5	2.5	0.0	0.0
	T41606	ENVIRONMENTAL AND SAFETY	6.4	6.4	0.0	0.0
	T41607	EMPLOYEE FACILITIES	42.3	42.3	0.0	0.0
		SUBTOTAL MISCELLANEOUS	60.8	55.8	0.0	5.0

TOTAL NYCT	1,126.1	887.6	168.0	70.5
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COMMUTER
2004 COMMITMENTS BY ELEMENT
(ALL \$ IN MILLIONS)

Category	Element	Element Description	2004 Plan	MTA Funding	Federal Funding	Local Funding
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ROLLING STOCK

	A40101	REVENUE EQUIPMENT	257.9	245.6	0.0	12.3
	A40103	MISCELLANEOUS	3.1	3.1		
		SUBTOTAL ROLLING STOCK	261.0	248.7	0.0	12.3

LONG ISLAND RAILROAD

PASSENGER STATIONS

	L30203	PLATFORM IMP & OVERPASSES	0.1	0.1		
	L30204	STATION BUILDINGS	0.0	0.0		
	L30209	STATION & PARKING RESERVES	0.3	0.3		
		SUBTOTAL PASSENGER STATIONS	0.4	0.4	0.0	0.0

LINE STRUCTURES

	L30402	TUNNELS	0.1	0.1		
		SUBTOTAL LINE STRUCTURES	0.1	0.1	0.0	0.0

SHOPS & YARDS

	L30603	OTHER SHOPS & YARDS	0.4	0.4	0.0	0.0
	L30604	MISCELLANEOUS	1.0	1.0		
		SUBTOTAL SHOPS & YARDS	1.3	1.3	0.0	0.0

PASSENGER STATIONS

	L40204	STATION BUILDINGS	24.1	20.4	3.7	0.0
		SUBTOTAL PASSENGER STATIONS	24.1	20.4	3.7	0.0

TRACK

	L40301	ANNUAL TRACK REHAB PROGRAM	34.8	0.9	33.9	0.0
		SUBTOTAL TRACK	34.8	0.9	33.9	0.0

LINE STRUCTURES

	L40401	BRIDGES	0.1	0.1		
	L40402	TUNNELS	5.0	5.0	0.0	0.0
		SUBTOTAL LINE STRUCTURES	5.0	5.0	0.0	0.0

COMMUNICATIONS & SIGNALS

	L40502	SIGNAL IMPROVEMENTS	3.1	3.1	0.0	0.0
		SUBTOTAL COMMUNICATIONS & SIGNALS	3.1	3.1	0.0	0.0

SHOPS & YARDS

	L40603	OTHER SHOPS & YARDS	36.5	28.3	8.2	0.0
	L40604	MISCELLANEOUS	3.2	3.2	0.0	0.0
		SUBTOTAL SHOPS & YARDS	39.7	31.5	8.2	0.0

POWER

		MISCELLANEOUS	5.2	2.8	2.4	0.0
		SUBTOTAL POWER	5.2	2.8	2.4	0.0

MISCELLANEOUS

	L40804	MISCELLANEOUS	20.7	20.7	0.0	0.0
		SUBTOTAL MISCELLANEOUS	20.7	20.7	0.0	0.0

COMMUTER
2004 COMMITMENTS BY ELEMENT
(ALL \$ IN MILLIONS)

Category	Element	Element Description	2004 Plan	MTA Funding	Federal Funding	Local Funding
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METRO NORTH

STATIONS

	M30211	PLATFORMS AND OVERPASSES	0.2	0.2		
		SUBTOTAL STATIONS	0.2	0.2	0.0	0.0

STATIONS

	M40201	GRAND CENTRAL TERMINAL	14.7	11.8	2.7	0.2
	M40202	OUTLYING STATIONS	59.0	36.0	8.5	14.5
	M40203	PARKING	21.9	19.7	2.2	0.0
		SUBTOTAL STATIONS	95.6	67.5	13.4	14.7

TRACK AND STRUCTURES

	M40301	TRACK	28.4	23.4	5.0	0.0
	M40302	STRUCTURES	6.5	5.0	0.0	1.4
	M40303	WEST OF HUDSON INFRASTRUCTURE	0.5	0.5	0.0	0.0
		SUBTOTAL TRACK AND STRUCTURES	35.4	29.0	5.0	1.4

POWER

	M40501	POWER	3.3	3.3	0.0	0.0
		SUBTOTAL POWER	3.3	3.3	0.0	0.0

SHOPS AND YARDS

	M40601	SHOPS AND YARDS	3.4	3.4	0.0	0.0
		SUBTOTAL SHOPS AND YARDS	3.4	3.4	0.0	0.0

MISCELLANEOUS

	M40801	MISCELLANEOUS	10.7	9.3	0.0	1.4
		SUBTOTAL MISCELLANEOUS	10.7	9.3	0.0	1.4

PLANNING AND CUSTOMER SERVICE

	N40905	CUSTOMER SERVICE PROJECTS	4.2	4.2	0.0	0.0
		SUBTOTAL PLANNING AND CUSTOMER SERVICE	4.2	4.2	0.0	0.0

TOTAL COMMUTER	548.2	451.9	66.5	29.8
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Capital Construction Company
2004 Commitment Plan
(All \$ in Millions)

Category	Element	Element Description	2004 Plan	MTA Funding	Federal Funding	Local Funding
FULL LENGTH SECOND AVE SUBWAY						
	G41001	FULL LENGTH SECOND AVE SUBWAY	630.0	629.0		1.0
		SUBTOTAL 2ND AVE SUBWAY	630.0	629.0	0.0	1.0
FULTON STREET TRANSIT CENTER						
	G41201	Fulton Street Transit Center	55.7		55.7	
		SUBTOTAL FULTON STREET TRANSIT CENTER	56.4	0.0	56.4	0.0
SOUTH FERRY TERMINAL						
	G41202	South Ferry Terminal	257.0	-250.5	257.0	
		SUBTOTAL SOUTH FERRY TERMINAL	257.0	-250.5	257.0	0.0
EAST SIDE ACCESS						
	G40901	EAST SIDE ACCESS	752.9	752.9		
		SUBTOTAL EAST SIDE ACCESS	752.9	752.9	0.0	0.0
TOTAL CAPITAL CONSTRUCTION			1,636.3	1,131.4	313.4	1.0

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2004 NYCT Commitments

Summed by project

Project ID	Project Description	2004 Plan	Project Budget
S4070105	SIR:Repair Thruspans: Amboy Rd,Bay St Bridges	\$10.06	\$10.83
S4070106	Sir: Rehabilitate 3 Substation Enclosures	\$2.93	\$2.93
S4070108	Clifton Shop Repairs JOC	\$0.85	\$8.28
T304119K	Station Rehab: 149Th St-Grand Concourse/Jerome Av Line	\$0.48	\$1.67
T40101B2	Procure 2 Ac Dynamometers	\$0.94	\$1,135.80
T40101CS	Procure R160 Train Operator Simulator	\$3.00	\$3.00
T403024P	Purchase 245 Paratransit Vehicles - 2004	\$13.72	\$13.72
T40302A0	Purchase 65 Articulated Buses	\$32.50	\$161.13
T40302S2	New Buses: Purchase 120 Standard Cng Buses	\$41.78	\$42.27
T40402S2	Station Structural Remediation: Kings Highway: Brighton Line-Bklyn	\$0.46	\$1.04
T40404M2	Fare Media Phase 1	\$0.50	\$0.50
T40404M4	AFC Replacement	\$9.99	\$10.30
T40404M6	AFC System Wrap-Up	\$10.50	\$10.50
T40407P2	Two new Escalators: Parson/Archer - ARC	\$0.72	\$0.10
T40409S2	Station Signage	\$0.40	\$0.40
T40411	Station Rehab: 71St Street: West End Line-Brooklyn	\$0.83	\$0.00
T40411	Station Rehab: Fort Hamilton Parkway: West End Line	\$0.78	\$0.00
T40411	Station Rehab: 79Th Street: West End Line-Brooklyn	\$0.77	\$0.00
T40411	Station Rehab: 20Th Avenue: West End Line-Brooklyn	\$0.77	\$0.00
T40411	Station Rehab: 18Th Avenue: West End Line-Brooklyn	\$0.76	\$0.00
T40411	Station Rehab: 25Th Avenue: West End Line	\$0.73	\$0.00
T40411	Station Rehab: Bay 50Th Street: West End Line-Bklyn	\$0.73	\$0.00
T40411	Station Rehab: Bay Parkway: West End Line	\$0.68	\$0.00
T40411	Station Rehab: 9Th Avenue: West End Line	\$0.63	\$0.00
T4041111	Station Rehab: New Lots Avenue: Canarsie Line	\$12.32	\$12.98
T4041112	Station Rehab: Sutter Avenue: Canarsie Line	\$13.27	\$14.31
T4041113	Station Rehab: Livonia Avenue: Canarsie Line	\$15.31	\$16.62
T4041114	Station Rehab: E. 105Th Street - Canarsie Line	\$8.46	\$9.13
T404111M	Station Rehab: Sutphin Blvd Mezzanine: Archer Av Line	\$5.30	\$4.48
T404112R	Station Rehab : Beach 116Th Street/Rockaway Line	\$5.86	\$4.58
T404113J	Station Rehab: Avenue M: Brighton Line-Brooklyn	\$1.01	\$1.69
T404113K	Station Rehab: Neck Road: Brighton Line-Brooklyn	\$0.99	\$1.49
T404113L	Station Rehab : Alabama Avenue: Jamaica Line-BMT	\$7.62	\$8.46
T404113M	Station Rehab: Van Siclen Avenue: Jamaica Line-BMT	\$7.20	\$7.85
T404113N	Station Rehab: Cleveland Street: Jamaica Line-BMT	\$7.57	\$8.25
T404113O	Station Rehab: Norwood Avenue: Jamaica Line-BMT	\$7.15	\$7.80
T404113P	Station Rehab: Crescent Street: Jamaica Line-BMT	\$7.29	\$7.95
T404113Q	Station Rehab: Avenue H: Brighton Line-Brooklyn	\$0.59	\$2.47
T404113R	Station Rehab: Avenue J: Brighton Line-Brooklyn	\$0.77	\$1.53
T404113S	Station Rehab: Avenue U: Brighton Line-Brooklyn	\$0.86	\$1.40
T404113Z	Station Rehab: Jay Street: Fulton Street Line	\$0.53	\$2.45
T404114N	Station Rehab: Moshulu Parkway- Jerome Line	\$12.96	\$13.84
T40411A6	Station Normal Replacement: 231St Street: Broadway/7Th Av Line	\$3.37	\$3.59
T40411PB	Station Normal Replacement: Pelham Bay Pkwy/Pelham	\$3.28	\$3.25
T40411T3	Rehab Times Sq Complex Ph3 DES	\$4.00	\$4.00
T40411X3	Station Rehab: Lawrence Street: Broadway Line	\$0.16	\$0.83
T40412X3	Passenger Transfer: Jay & Lawrence St	\$0.63	\$3.21
T40413	ADA: Bay Parkway/West End Line	\$0.22	\$0.00

2004 NYCT Commitments

Summed by project

Project ID	Project Description	2004 Plan	Project Budget
T4041301	ADA: Kings Highway-Brighton Line	\$0.36	\$0.49
T404133Z	ADA: Jay Street: Fulton Street Line	\$0.15	\$0.79
T40413A5	ADA: 168Th Street: 8Th Avenue Line	\$11.90	\$13.57
T40413A6	ADA: 231St Street: Broadway/7Th Av Line	\$12.49	\$13.70
T40413AA	ADA: Junction Blvd-Flushing Line	\$19.47	\$21.40
T40413LX	ADA: 135Th St-Lenox Av Line	\$0.80	\$1.57
T40413X3	ADA: Jay & Lawrence St Transfers	\$0.12	\$0.65
T40502FE	Track Force Account (2004)	\$35.00	\$35.00
T40502T5	In-House Track (2004)	\$99.76	\$103.46
T40502T6	Mainline Track Replacement: 2005	\$0.90	\$0.90
T40503MC	I/H Track Reconstr: 40 Switches (2004)	\$41.14	\$39.11
T40503NC	Replace 48 Switches In House: 2005	\$1.13	\$1.13
T40602T1	Tunnel Lighting : IND Chrystie St Connection: Tracks Bj1&2	\$3.55	\$3.55
T40602T2	Tunnel Lighting : IND 53 St Ln: N/E Lexington-Queens Plaza	\$15.59	\$12.59
T40602T3	Tunnel Lighting : IND Smith St Ln: S/O Jay--Carroll Prtl	\$7.18	\$7.18
T406036B	Ventilation Facilities: 4 Locs: 6 Av On W52 & W53-Queens Blvd Ln	\$60.53	\$65.15
T40603F1	Ventilation Facilities Rehab: 2 Locations-Fulton St Line	\$43.89	\$47.87
T40603F3	Ventilation Facilities: 5 Locations, 6Th Av Line, Manhattan	\$5.42	\$6.98
T40604	Pumping Facilities 3 Locations, Prospect Pk Line	\$0.68	\$0.87
T40703E2	Elevated Structure : Eastern Pkwy To Cypress Hills: Jamaica	\$12.49	\$13.55
T40703NB	Station Structural Remediation: Newkirk Av Station Phase 2 - Brt	\$0.64	\$1.22
T40703NL	Line Structure Overcoating: Sutter Av Portal To End: New Lots Line	\$10.43	\$10.43
T40703WE	Line Structure Overcoating: 24 Av To Stillwell: West End Line	\$8.03	\$8.03
T40803F2	Signal Systems: Queensborough Plaza Interlocking-Fls	\$70.55	\$156.93
T40803FD	Signal Systems: Dyre Avenue Line Signals	\$3.02	\$1.63
T40803FE	White Plains RD Phase III: E. 180Th St Interlocking	\$4.82	\$4.70
T40806D2	ATM Network System: B Division	\$77.98	\$84.24
T40806R2	Replace 7000 Handheld Radios	\$8.09	\$8.33
T40806T2	Platform Edge CCTV: 24 Stations - Canarsie Line	\$14.00	\$14.00
T4080701	Backup Command Center	\$12.89	\$13.57
T4080702	Relocate NYPD Communications Systems	\$6.52	\$7.00
T40807AB	ATS: B Division (Rcc Ph II)	\$3.36	\$12.47
T40902SE	Substation Enclosures: 11 Locations - (IRT-BMT)	\$16.48	\$19.36
T4100601	38Th St Yard/Shop Improvements-Bklyn	\$0.52	\$0.89
T41102H5	Fire Protection: Yard Hydrant Systems	\$13.72	\$14.80
T41105T4	In-House Yard Track : 2004	\$0.82	\$0.97
T41105T5	Yard Track: 2005	\$0.20	\$0.20
T41106S4	In-House Yard Switch Replacement: 2004	\$14.47	\$14.94
T41106S5	Replace 32 Yard Switches: 2005	\$0.59	\$0.59
T41109CS	Yard Signals: Corona - Flushing Line	\$1.68	\$1.68
T41203KP	Bus Terminal: Kings Plaza	\$1.83	\$2.05
T41203P2	Parking Expansion; ENY Depot	\$0.59	\$1.01
T4120401	Radio & Data Communication: Paratransit Avlm	\$16.75	\$17.30
T41204BC	Manhattanville Clean Fuel Conversion-Ph2	\$47.23	\$48.77
T41204EM	Fluid Application And Monitoring System	\$1.09	\$1.09
T41204HU	AVLC Service Mgmt/Cust Info Sys:126Th St	\$6.75	\$9.61
T41302O2	Convert 40 Redbirds:Rider/Transition Car	\$4.08	\$4.38
T41302O4	Purchase 36 Dual-Mode CWR Handler/Flatcars	\$8.36	\$8.79

2004 NYCT Commitments

Summed by project

Project ID	Project Description	2004 Plan	Project Budget
T41302O5	Convert 9 Redbirds To Hose & Reach Cars	\$1.27	\$1.48
T41302O6	R52 Diesel Locomotive Rebuild Pilot	\$7.90	\$8.40
T41302P2	Work Train & Special Equipment: 2 Track Geometry/Rail Inspection Cars	\$14.04	\$14.04
T41302P3	Purchase 12 Crane Cars	\$11.06	\$11.81
T41302P4	Purchase 9 Diesel-Electric Locomotives	\$22.24	\$23.28
T413043A	Replace Rubber-Tired Vehicles	\$5.65	\$5.65
T41404P3	Police District Office #33: East New York	\$12.83	\$13.65
T41602CR	Capital Revolving Fund: Capital Revolving Fund: 2004	\$5.00	\$25.00
T41604I3	Ethernet Migration:Livingston Plz & E. NY	\$4.65	\$7.30
T41605ME	Misc Engineering Services: 2004	\$1.00	\$18.31
T41605T1	Test Pits Contract (2004)	\$1.52	\$4.36
T41606A6	Asbestos Abatement: Priority VI	\$0.76	\$7.60
T41606A8	Asbestos Air Monitoring I/Q (Oss) 2003	\$4.00	\$4.00
T41606F3	Fire Alarms: 126Th St Depot	\$1.59	\$1.72
T41607/17	Employee Facilities: Chambers St-Broadway/7Th Av Line	\$0.15	\$0.15
T416073Z	Employee Facilities: Jay Street: Fulton Street Line	\$0.08	\$0.43
T41607CB	Command Building 9Th Ave & 54Th St	\$5.00	\$5.00
T41607EN	Employee Facilities: Dekalb Av/4Th Av (Phase II)	\$2.19	\$2.43
T41607LQ	2 Broadway: Phase II Furniture	\$13.67	\$13.67
T41607LR	Two Broadway Phase 2 Technology	\$13.29	\$13.29
T41607PB	Employee Facilityt: Pelham Bay Pkwy/Pelham	\$7.91	\$7.91
		\$1,126.08	\$2,592.61

Long Island Rail Road: 2004 Commitments

Summed by project

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Category Description</u>	<u>Element</u>	<u>Element Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2004 Commitments</u>	<u>Total Project Value</u>
L	302	PASSENGER STATIONS	03	PLATFORM IMP & OVERPASSES	2J	Diesel Fleet HLP	\$0.05	\$42.16
L	302	PASSENGER STATIONS	04	STATION BUILDINGS	4Q	Merrick Station Rehab	\$0.04	\$2.62
L	302	PASSENGER STATIONS	09	STATION & PARKING RESERVES	CD	Stations & Parking IV	\$0.31	\$2.52
L	304	LINE STRUCTURES	02	TUNNELS	4C	ERT Safety Improvements	\$0.05	\$79.99
L	306	SHOPS & YARDS	03	OTHER SHOPS & YARDS	1M	Diesel Fleet Yards	\$0.32	\$62.32
L	306	SHOPS & YARDS	03	OTHER SHOPS & YARDS	8J	Ronkonkoma Train Wash	\$0.08	\$12.61
L	306	SHOPS & YARDS	04	MISCELLANEOUS	5W	Valley Stream Employee Facility	\$0.95	\$5.38
A	401	ROLLING STOCK	01	REVENUE EQUIPMENT	1L	M-3 Overhauls (LIRR)	\$2.40	\$25.84
A	401	ROLLING STOCK	01	REVENUE EQUIPMENT	1X	Purchase of M7s (LIRR)	\$6.50	\$863.11
A	401	ROLLING STOCK	03	MISCELLANEOUS	1U	RS Program Admin (LIRR)	\$3.10	\$23.10
L	402	PASSENGER STATIONS	04	STATION BUILDINGS	24	Atlantic Terminal	\$10.70	\$81.71
L	402	PASSENGER STATIONS	04	STATION BUILDINGS	29	Jamaica Station	\$3.28	\$226.77
L	402	PASSENGER STATIONS	04	STATION BUILDINGS	33	Rosedale Station	\$0.33	\$3.20
L	402	PASSENGER STATIONS	04	STATION BUILDINGS	78	Jamaica Central Control Fit-Out	\$9.80	\$10.60
L	403	TRACK	01	ANNUAL TRACK REHAB PROGRAM	S4	2004 Track Program	\$30.91	\$31.29
L	403	TRACK	01	ANNUAL TRACK REHAB PROGRAM	S5	Main Line 3rd Track EIS	\$3.93	\$4.72
L	404	LINE STRUCTURES	01	BRIDGES	41	DB Bridge Rehabilitation	\$0.05	\$4.88
L	404	LINE STRUCTURES	02	TUNNELS	4Y	Tunnel Ventilation	\$4.96	\$90.62
L	405	COMMUNICATIONS & SIGNALS	02	SIGNAL IMPROVEMENTS	D5	Port Interlocking	\$0.03	\$9.18
L	405	COMMUNICATIONS & SIGNALS	02	SIGNAL IMPROVEMENTS	E5	DOT Grade Crossings	\$2.06	\$7.11
L	405	COMMUNICATIONS & SIGNALS	02	SIGNAL IMPROVEMENTS	L5	Signalization Babylon Speonk	\$1.00	\$30.93
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	1P	Design Electric Yard Expansion	\$0.33	\$0.94
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	39	Richmond Hill	\$11.95	\$15.90
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	6R	LIC Yard Phase II	\$9.00	\$9.00
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	7I	Automated Storage Upgrade	\$11.10	\$12.60
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	E6	EIS Design - Port Jefferson Yard	\$0.10	\$4.10
L	406	SHOPS & YARDS	03	OTHER SHOPS & YARDS	Y9	Mainline Branch Yard EIS/DSN	\$4.00	\$4.00
L	406	SHOPS & YARDS	04	MISCELLANEOUS	6V	Regulatory and Compliance	\$0.46	\$5.46
L	406	SHOPS & YARDS	04	MISCELLANEOUS	6W	Garden City Employee Facility	\$2.71	\$5.39
L	407	POWER	03	MISCELLANEOUS	2I	Valley Stream/Island Park Substations	\$2.90	\$22.98
L	407	POWER	03	MISCELLANEOUS	7Y	Babylon Substation	\$2.29	\$16.98
L	408	MISCELLANEOUS	04	MISCELLANEOUS	8Y	Program Administration	\$12.26	\$67.78
L	408	MISCELLANEOUS	04	MISCELLANEOUS	LI	Protective Liability	\$1.28	\$2.50
L	408	MISCELLANEOUS	04	MISCELLANEOUS	PD	Program Development Eng	\$4.51	\$4.85
L	408	MISCELLANEOUS	04	MISCELLANEOUS	PE	Program Development Eng	\$1.81	\$2.97
L	408	MISCELLANEOUS	04	MISCELLANEOUS	PF	Program Development Eng Signals	\$0.83	\$0.83
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	DG	Long Beach Parking Facility	\$0.08	\$13.23
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	DR	Murray Hill Station Rehab	\$1.86	\$3.50
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	DT	New Hyde Park Fencing	\$0.16	\$0.89
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	DY	Deer Park Parking	\$0.43	\$0.59
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	FA	Lynbrook Station	\$0.58	\$0.80
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	FB	Bellmore Wantagh Stairs	\$0.70	\$0.79
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	FF	Forest Hills Pigeon Control	\$0.20	\$0.23
N	409	PLANNING AND CUSTOMER SERVICE	05	CUSTOMER SERVICE PROJECTS	FH	Copaigue Stairway	\$0.20	\$0.20
Total Agency							\$150.57	\$1,817.16

Metro-North Railroad: 2004 Commitments
Summed by project

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Category Description</u>	<u>Element</u>	<u>Element Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2004 Commitments</u>	<u>Total Project Value</u>
M	302	STATIONS	11	PLATFORMS AND OVERPASSES	23	Design - Hudson Line Platform and Station Improvements	\$0.23	\$5.59
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	01	GCT Leaks Remediation	\$4.65	\$6.91
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	02	GCT Exterior Rehab/Repainting	\$5.19	\$21.28
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	03	GCT Ventilation Rehabilitation	\$0.51	\$7.89
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	06	GCT Trainshed Rehabilitation Phase II	\$0.34	\$12.40
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	07	GCT Elevator Rehabilitation	\$2.67	\$5.81
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	08	GCT Vestibule Rehabilitation	\$1.02	\$1.07
M	402	STATIONS	01	GRAND CENTRAL TERMINAL	09	GCT Hazmat Storage Room Renovation	\$0.29	\$0.29
M	402	STATIONS	02	OUTLYING STATIONS	02	Automated Ticket Selling - Express TVM	\$0.60	\$5.85
M	402	STATIONS	02	OUTLYING STATIONS	07	Lower Harlem Station Rehab	\$9.35	\$10.87
M	402	STATIONS	02	OUTLYING STATIONS	08	Hudson Line Overpass Improvements (Ardsley, Hastings & Dobbs Ferry)	\$24.49	\$16.94
M	402	STATIONS	02	OUTLYING STATIONS	09	Hudson Line Station Impr. (Morris Hts - Greystone)	\$0.40	\$87.56
M	402	STATIONS	02	OUTLYING STATIONS	11	Upper Harlem Station Rehab (Val-Brwstr) - Phase II	\$5.46	\$9.53
M	402	STATIONS	02	OUTLYING STATIONS	13	Larchmont Station Improvements	\$8.49	\$12.38
M	402	STATIONS	02	OUTLYING STATIONS	14	West of Hudson Station Rehabilitation	\$4.62	\$6.03
M	402	STATIONS	02	OUTLYING STATIONS	15	Station Lighting Needs Study	\$0.10	\$0.29
M	402	STATIONS	02	OUTLYING STATIONS	17	Upper Hudson Stations Improvements	\$4.79	\$5.92
M	402	STATIONS	02	OUTLYING STATIONS	19	Directional/Informational Station Signage	\$0.22	\$1.69
M	402	STATIONS	02	OUTLYING STATIONS	22	NHL Station Improvements	\$0.47	\$1.50
M	402	STATIONS	03	PARKING	03	Parking State of Good Repair	\$0.25	\$3.91
M	402	STATIONS	03	PARKING	04	Parking Expansion	\$4.14	\$7.47
M	402	STATIONS	03	PARKING	08	Pearl River Parking Expansion (Site II)	\$1.87	\$3.00
M	402	STATIONS	03	PARKING	09	Mamaroneck Station Parking Rehabilitation	\$2.20	\$1.73
M	402	STATIONS	03	PARKING	11	Beacon Parking & Access Improvements	\$8.66	\$8.95
M	402	STATIONS	03	PARKING	12	Salisbury Mills-Cornwall Parking Access	\$3.78	\$4.98
M	402	STATIONS	03	PARKING	14	Brewster Parking Expansion	\$0.39	\$2.50
M	402	STATIONS	03	PARKING	99	Irvington Station Parking Improvements	\$0.64	\$3.24
M	403	TRACK AND STRUCTURES	01	TRACK	02	GCT Switch/Track Rehabilitation	\$1.80	\$9.20
M	403	TRACK AND STRUCTURES	01	TRACK	03	Turnouts - Mainline/High Speed Rehabilitation	\$12.18	\$49.67
M	403	TRACK AND STRUCTURES	01	TRACK	04	Turnouts - Yards/Sidings Rehabilitation	\$1.29	\$3.63
M	403	TRACK AND STRUCTURES	01	TRACK	10	Cyclical Track Program - 2004	\$7.35	\$7.71
M	403	TRACK AND STRUCTURES	01	TRACK	11	Port Jervis Line Track Rehabilitation	\$5.83	\$11.50
M	403	TRACK AND STRUCTURES	02	STRUCTURES	01	Bridge Preservation	\$0.28	\$1.63
M	403	TRACK AND STRUCTURES	02	STRUCTURES	02	ROW Fencing Installation	\$1.00	\$3.19
M	403	TRACK AND STRUCTURES	02	STRUCTURES	03	Purchase Mo/W Equipment	\$1.42	\$7.63
M	403	TRACK AND STRUCTURES	02	STRUCTURES	04	Rail-Top Culverts Rehabilitation	\$0.27	\$2.72
M	403	TRACK AND STRUCTURES	02	STRUCTURES	05	Rehab/Replace Overhead Bridges	\$0.73	\$2.26
M	403	TRACK AND STRUCTURES	02	STRUCTURES	06	Rehab/Replace Undergrade Bridges	\$1.29	\$13.72
M	403	TRACK AND STRUCTURES	02	STRUCTURES	07	Remove Obsolete Facilities	\$0.95	\$5.40
M	403	TRACK AND STRUCTURES	02	STRUCTURES	08	Replace Bridge Timbers	\$0.52	\$2.89
M	403	TRACK AND STRUCTURES	03	WEST OF HUDSON INFRASTRUCTURE	04	West of Hudson Improvements	\$0.50	\$2.50
M	405	POWER	01	POWER	01	Replace Supply Substation - Bridge 23 Mt.Vernon	\$0.06	\$1.48
M	405	POWER	01	POWER	02	GCT Third Rail Rehabilitation	\$2.22	\$3.51
M	405	POWER	01	POWER	06	Replace Switchgear - 59th Street and 72nd Street	\$0.25	\$10.81
M	405	POWER	01	POWER	09	Substation Retrofit - New Haven Line (NYS)	\$0.74	\$3.10
M	406	SHOPS AND YARDS	01	SHOPS AND YARDS	05	Depot Place M of W Yard	\$1.93	\$4.63
M	406	SHOPS AND YARDS	01	SHOPS AND YARDS	06	Pt Jervis Yard Inspection Track	\$1.36	\$1.53
M	406	SHOPS AND YARDS	01	SHOPS AND YARDS	07	Beekman Street MN/MTA Police Facility	\$0.08	\$0.23
M	408	MISCELLANEOUS	01	MISCELLANEOUS	04	Rail Road Protective Liability	\$1.26	\$2.50
M	408	MISCELLANEOUS	01	MISCELLANEOUS	08	Program Administration	\$6.40	\$35.67
M	408	MISCELLANEOUS	01	MISCELLANEOUS	11	Miscellaneous Studies	\$1.41	\$5.29
M	408	MISCELLANEOUS	01	MISCELLANEOUS	12	Program Development	\$1.65	\$6.65
A	401	ROLLING STOCK	01	REVENUE EQUIPMENT	01	Purchase M-7 Cars	\$237.70	\$617.54
A	401	ROLLING STOCK	01	REVENUE EQUIPMENT	07	West of Hudson Comet Overhauls	\$10.85	\$11.10
A	401	ROLLING STOCK	01	REVENUE EQUIPMENT	08	M3A Car Remanufacture Spec Development	\$0.50	\$0.50
Total Agency							\$397.60	\$1,063.78

Bridges and Tunnels: 2004 Commitments
Summed by project

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Category Description</u>	<u>Element</u>	<u>Element Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2004 Commitments</u>	<u>Total Project Value</u>
D	401	STRUCTURES	MP	MARINE PARKWAY BRIDGE	02	Structural Steel Repairs-Design	\$3.25	\$3.25
D	401	STRUCTURES	TN	THROGS NECK BRIDGE	87	Fender Improvements & Scour Backfill	\$12.92	\$9.52
D	401	STRUCTURES	VN	VERRAZANO NARROWS BRIDGE	36	Seismic Study & Retrofit of Suspended Spans-VN	\$2.74	\$2.74
D	402	ROADWAYS & DECKS	BW	BRONX WHITESTONE BRIDGE	82	Susp Span/Deck Replacement	\$0.75	\$231.60
D	402	ROADWAYS & DECKS	TB	TRIBOROUGH BRIDGE	64	Deck Replacement: Viaducts & Su	\$2.50	\$194.27
D	402	ROADWAYS & DECKS	VN	VERRAZANO NARROWS BRIDGE	28	Curb Plate/Scupper Installation -LL Susp.Span	\$5.85	\$6.15
D	403	TOLL PLAZAS	AW	AGENCY WIDE	36	Install CCTV Coverage at all Facilities	\$14.44	\$19.41
D	403	TOLL PLAZAS	AW	AGENCY WIDE	37	Operations Center @ RI & Other	\$0.20	\$14.84
D	403	TOLL PLAZAS	AW	AGENCY WIDE	39	Expansion of TRANSMIT System	\$4.10	\$4.80
D	403	TOLL PLAZAS	AW	AGENCY WIDE	41	Toll Registry Systems Replacement	\$3.70	\$8.25
D	403	TOLL PLAZAS	AW	AGENCY WIDE	80	VMS & Gantry Installation	\$1.00	\$8.36
D	404	UTILITIES	AW	AGENCY WIDE	32	Rotating Prism signs at Toll Plaza	\$5.98	\$8.20
D	404	UTILITIES	AW	AGENCY WIDE	34	Installation of Security Syste	\$5.51	\$9.11
D	404	UTILITIES	BB	BROOKLYN BATTERY TUNNEL	15	Repl Tunnel Traffic Control &	\$0.70	\$5.88
D	404	UTILITIES	QM	QUEENS MIDTOWN TUNNEL	80	Repl & Rehab Exhaust & Supply	\$35.47	\$50.80
D	405	BUILDING & SITES	AW	AGENCY WIDE	12	Hazardous Material Abatement	\$0.34	\$3.37
D	405	BUILDING & SITES	BB	BROOKLYN BATTERY TUNNEL	21	Service Building Rehab at BBT (Const)	\$5.70	\$6.05
D	405	BUILDING & SITES	BB	BROOKLYN BATTERY TUNNEL	46	Pipe Gallery Rehabilitation (Design)	\$0.30	\$0.32
D	405	BUILDING & SITES	BB	BROOKLYN BATTERY TUNNEL	47	New Sewer Connection at GI Vent Bldg(Design)	\$0.48	\$0.52
D	405	BUILDING & SITES	BB	BROOKLYN BATTERY TUNNEL	80	Str Rehab/Elev Rpl in all Vent	\$1.30	\$16.73
D	405	BUILDING & SITES	TB	TRIBOROUGH BRIDGE	67	Salt Storage Facility	\$3.37	\$4.19
D	405	BUILDING & SITES	VN	VERRAZANO NARROWS BRIDGE	38	Rehab of Building Roofs at VN	\$1.57	\$1.75
D	406	MISCELLANEOUS	AW	AGENCY WIDE	21	Capital Program Administration	\$1.36	\$4.81
D	406	MISCELLANEOUS	AW	AGENCY WIDE	22	Miscellaneous	\$0.02	\$2.01
D	406	MISCELLANEOUS	AW	AGENCY WIDE	28	Scope Development	\$0.72	\$4.77
Total Agency							\$114.26	\$621.69

Capital Construction Company: 2004 Commitments

Summed by project

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Category Description</u>	<u>Element</u>	<u>Element Description</u>	<u>Project</u>	<u>Project Description</u>	<u>2004 Commitments</u>	<u>Total Project Value</u>
G	409	East Side Access	01	East Side Access	01	Program Management	\$12.00	\$90.57
G	409	East Side Access	01	East Side Access	02	Design	\$20.00	\$215.57
G	409	East Side Access	01	East Side Access	03	Project Management	\$9.00	\$39.44
G	409	East Side Access	01	East Side Access	04	Force Account Design Support	\$5.50	\$10.45
G	409	East Side Access	01	East Side Access	09	Real Estate	\$20.30	\$29.29
G	409	East Side Access	01	East Side Access	11	Owner Controlled Ins.Program	\$48.92	\$116.10
G	409	East Side Access	01	East Side Access	13	Construction Management	\$3.31	\$43.19
G	409	East Side Access	01	East Side Access	19	MH Tunnel Excavation	\$265.62	\$265.62
G	409	East Side Access	01	East Side Access	20	Queens Open Cut Excavation	\$100.54	\$100.54
G	409	East Side Access	01	East Side Access	25	Wood Interlocking	\$20.08	\$20.08
G	409	East Side Access	01	East Side Access	27	GCT Concourse Excavation	\$52.90	\$53.05
G	409	East Side Access	01	East Side Access	33	Amtrak - Harold Stage 1&2 Mat	\$20.84	\$9.91
G	409	East Side Access	01	East Side Access	35	LIRR - Harold Stage 1&2 Mat	\$10.34	\$29.46
G	409	East Side Access	01	East Side Access	37	Arch Street Connection	\$11.16	\$8.04
G	409	East Side Access	01	East Side Access	41	Manh Approach Tunnel Excavat	\$11.17	\$12.22
G	409	East Side Access	01	East Side Access	42	Harold Structures - Part 1	\$80.21	\$20.00
G	409	East Side Access	01	East Side Access	43	245 Park Avenue	\$5.83	\$5.83
G	409	East Side Access	01	East Side Access	XX	Harold CIL Replacement (F&Point only)	\$28.49	\$28.49
G	409	East Side Access	01	East Side Access	YY	Building Demo & Relocation	\$26.70	\$26.70
G	410	Full Length Second Avenue Subway	01	Full Length Second Avenue Subway	02	2nd Avenue Final Design	\$180.00	\$154.51
G	410	Full Length Second Avenue Subway	01	Full Length Second Avenue Subway	03	2nd Avenue Construction	\$450.00	\$625.00
G	412	Downtown Projects	01	Fulton Street Transit Center	01	Fulton Street Transit Center	\$55.70	\$750.00
G	412	Downtown Projects	02	South Ferry Terminal	01	South Ferry Terminal - Structural Box	\$247.00	\$247.50
G	412	Downtown Projects	02	South Ferry Terminal	02	South Ferry Terminal - Finishes/System	<u>\$10.00</u>	<u>\$152.50</u>
Total Agency							\$1,695.60	\$3,054.07

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FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T30302H8	5 Hybrid-Electric Buses:1998	31-Jan-04	JANUARY	2004	\$5.6
T4050201	Repl North Tks-Manhattan Br	31-Jan-04	JANUARY	2004	\$16.2
T40503LC	Mainline Switch Repl I/H 2003	31-Jan-04	JANUARY	2004	\$40.6
T40605CC	Rehab 9 Circuit Breaker Hou	27-Feb-04	FEBRUARY	2004	\$21.2
T404117C	Rehab 125th St LEX	29-Feb-04	FEBRUARY	2004	\$29.1
T40602FG	Tun Ltg Flushing Line	29-Feb-04	FEBRUARY	2004	\$24.1
T40703FQ	Qnsboro Plz-Hntrs Pt Stret FLS	29-Feb-04	FEBRUARY	2004	\$21.8
T40703LF	Strp-Repnt Q'boro Pl-Hn Pt FLS	29-Feb-04	FEBRUARY	2004	\$21.0
T41606F7	Standpipe Steinway Tube FLS	29-Feb-04	FEBRUARY	2004	\$3.6
T31606UB	Add'l Undgrd Tank Repl:1993	05-Mar-04	MARCH	2004	\$14.1
T404114O	Rehab 191st St BW7	05-Mar-04	MARCH	2004	\$15.8
T40411W2	Water Condition Remedy 2002	20-Mar-04	MARCH	2004	\$3.5
T304078A	Repl Esc: Atlantic Ave	31-Mar-04	MARCH	2004	\$2.8
T304118A	Rcnstr: Atlantic Avenue Phs 1	31-Mar-04	MARCH	2004	\$81.2
T304138A	ADA: Atlantic Avenue Complex	31-Mar-04	MARCH	2004	\$76.8
T4100695	1095 Rockaway Ave Fleet Admin	29-Apr-04	APRIL	2004	\$3.2
T40406L5	Lighting Upgr 16 Stations	30-Apr-04	APRIL	2004	\$13.6
T40411C1	Rehab 103rd St BW7	30-Apr-04	APRIL	2004	\$15.7
T40411C2	Rehab 110th St BW7	30-Apr-04	APRIL	2004	\$14.6
T40411C3	Rehab 116th St BW7	30-Apr-04	APRIL	2004	\$15.8
T40411C4	Rehab 125th St BW7	30-Apr-04	APRIL	2004	\$20.7
T41605B1	Boring Services: M/Bx 2001	11-May-04	MAY	2004	\$1.1
T406021C	Tun Ltg Delncy-34 6AV/Prtl CHT	28-May-04	MAY	2004	\$19.2
T30203M9	SMS Program: 1999	31-May-04	MAY	2004	\$9.9
T30302C9	125 Standard CNG Buses 1999	31-May-04	MAY	2004	\$43.6
T41604I4	ISD: Systems (2003)	22-Jun-04	JUNE	2004	\$2.1
T40803FC	Eqpt 149St-180St Ph2 WPR	28-Jun-04	JUNE	2004	\$136.8
T31604PM	Repl Prime Minicomputers	30-Jun-04	JUNE	2004	\$2.1
T404135P	ADA Utica Ave EPK	06-Jul-04	JULY	2004	\$6.5
T40703AI	Rcnfg Atlantic Av Intrlck Ph 2	15-Jul-04	JULY	2004	\$52.3
T41606A2	Asbestos Air Mon IQ Cnslt 2001	16-Jul-04	JULY	2004	\$5.7
T304134A	ADA: 14 St 8AV	30-Jul-04	JULY	2004	\$7.5
T304134K	ADA: 8th Avenue CNR	30-Jul-04	JULY	2004	\$5.2
T41607EG	Empl Fac E180 St (Frmr DO)	30-Jul-04	JULY	2004	\$5.2
T30902EB	Substn:Jackson Av/West St	31-Jul-04	JULY	2004	\$43.4
T404119D	Rehab Delancey St 6AV	31-Jul-04	JULY	2004	\$18.9
T404119E	Rehab Essex St NAS	31-Jul-04	JULY	2004	\$18.8
T40605C4	Jay St Equalizer Div Tie CBH	31-Jul-04	JULY	2004	\$4.9
T40703NA	Newkirk Ave Station Plaza BRT	31-Jul-04	JULY	2004	\$4.6
T416079E	Empl Fac Essex St NAS	31-Jul-04	JULY	2004	\$1.0
T4041108	Rehab Howard Beach RKY	30-Aug-04	AUGUST	2004	\$9.8
T31603CH	Old City Hall Station Repairs	31-Aug-04	AUGUST	2004	\$3.7
T40605EN	Repl CBHs & +/- Cable ENY Yd	31-Aug-04	AUGUST	2004	\$18.9
T40703NS	Nassau Line Reconfiguration	15-Sep-04	SEPTEMBER	2004	\$42.5
T30703LP	Lead Abatement:Jerome	30-Sep-04	SEPTEMBER	2004	\$15.9
T40404M5	MVM Tasks	30-Sep-04	SEPTEMBER	2004	\$35.4
T40605CN	Replace +/- Cables CNR	30-Sep-04	SEPTEMBER	2004	\$37.2

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T404119O	Rehab Dekalb Ave 4AV	01-Oct-04	OCTOBER	2004	\$34.5
T404139O	ADA Dekalb Ave 4AV	01-Oct-04	OCTOBER	2004	\$12.1
T416079O	Empl Fac Dekalb Ave 4AV	01-Oct-04	OCTOBER	2004	\$1.1
T404111N	Rehab Neptune Ave CUL	03-Oct-04	OCTOBER	2004	\$7.2
T404111W	Rehab: West 8th Street	03-Oct-04	OCTOBER	2004	\$28.7
T4100699	Rehab 99 St Ele/Lighting Shop	30-Oct-04	OCTOBER	2004	\$2.5
S30203S1	Signals:St George-T'ville DES	31-Oct-04	OCTOBER	2004	\$7.8
T41606F4	Standpipes 4 Tubes	31-Oct-04	OCTOBER	2004	\$14.6
T41607MX	Revenue Facility Consolidation	31-Oct-04	OCTOBER	2004	\$55.5
T40703M2	Control ROW Access 2002	01-Nov-04	NOVEMBER	2004	\$13.9
T304115P	Reh: Utica Av EPK	17-Nov-04	NOVEMBER	2004	\$24.9
T40413A1	ADA West 4th St 8AV	22-Nov-04	NOVEMBER	2004	\$11.7
T304115C	Reh: Broadway/ENY FUL	30-Nov-04	NOVEMBER	2004	\$21.6
T304115D	Reh: Broadway Junction CNR	30-Nov-04	NOVEMBER	2004	\$15.8
T304115E	Reh: Eastern Parkway JAM	30-Nov-04	NOVEMBER	2004	\$23.5
T30603W5	Fans:Wrap-up 2 Loc Rehb 2 Loc	30-Nov-04	NOVEMBER	2004	\$24.6
T30803WE	Signals: West End (36St-Stlwl)	30-Nov-04	NOVEMBER	2004	\$160.6
T31607S5	DistMgrOff: Bwy/E Pkwy-Jamaica	30-Nov-04	NOVEMBER	2004	\$1.3
T404078F	Replace 5 Elevators	30-Nov-04	NOVEMBER	2004	\$18.0
T404111M	Sutphin Blvd Mezzanine ARC	30-Nov-04	NOVEMBER	2004	\$4.0
T40703M3	Control ROW Access 2003	30-Nov-04	NOVEMBER	2004	\$12.0
T40803O2	Rmv 7 Aband Towers PEL WPR BW7	30-Nov-04	NOVEMBER	2004	\$1.6
T412044D	Yukon Slab and Elevator	04-Dec-04	DECEMBER	2004	\$4.1
T31208W2	Waste Water Cntrl:5 Loc	15-Dec-04	DECEMBER	2004	\$5.6
T40703BL	Overcoat Shpsd Bay-W8 BRT	15-Dec-04	DECEMBER	2004	\$11.3
T40703BT	BRT Sheepshead Bay-W8	15-Dec-04	DECEMBER	2004	\$20.6
T40703E1	CUL Ave N-Van Sielen	19-Dec-04	DECEMBER	2004	\$19.0
T30806PB	Replace PBX Switches: 8 Locs	30-Dec-04	DECEMBER	2004	\$11.8
T31604RC	Remote Communications Eqpt	30-Dec-04	DECEMBER	2004	\$6.0
T41404P4	Transit District 34-Stillwell	30-Dec-04	DECEMBER	2004	\$16.9
T41607SB	Empl Fac Stillwell Terminal	30-Dec-04	DECEMBER	2004	\$1.3
T30806BS	Upgrade RTO Base Stations	31-Dec-04	DECEMBER	2004	\$13.5
T31502WI	63 St Con:Wrap-Up Insurance	31-Dec-04	DECEMBER	2004	\$23.9
T403023P	242 Paratransit Vehicles 2003	31-Dec-04	DECEMBER	2004	\$12.0
T40302P1	Retrofit Particulate Filters	31-Dec-04	DECEMBER	2004	\$21.0
T40502FE	Track Force Account (2004)	31-Dec-04	DECEMBER	2004	\$35.0
T40502T5	Mainline Track Rehab I/H 2004	31-Dec-04	DECEMBER	2004	\$103.5
T40503MC	Mainline Switch Repl I/H 2004	31-Dec-04	DECEMBER	2004	\$39.1
T40703FL	Overcoat Qnboro Plz-33 St FLS	31-Dec-04	DECEMBER	2004	\$3.9
T40703LL	Overcoat 75 St-Lefferts LIB	31-Dec-04	DECEMBER	2004	\$7.0
T40806A1	Antenna Cable Replacement	31-Dec-04	DECEMBER	2004	\$9.0
T40806F1	Fiber Optics: Livingston Plaza	31-Dec-04	DECEMBER	2004	\$9.8
T40902NS	Substn Mod Nostrand Ave	31-Dec-04	DECEMBER	2004	\$19.2
T41105T4	Yard Track Rehab I/H 2004	31-Dec-04	DECEMBER	2004	\$1.0
T41106S4	Yard Switch Repl I/H 2004	31-Dec-04	DECEMBER	2004	\$14.9
T412044A	Amsterdam Depot Emergency Rprs	31-Dec-04	DECEMBER	2004	\$7.1
T41602CF	Program Contingency 2000-2004	31-Dec-04	DECEMBER	2004	\$38.0

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T31302RG	Purch Rail Grinder	01-Jan-05	JANUARY	2005	\$8.3
T4041115	Columbus Circle Cmplx Ph1 Fac	01-Jan-05	JANUARY	2005	\$14.8
T4080701	Back-up RCC Livingston Plaza	01-Jan-05	JANUARY	2005	\$13.6
T41605MT	Material Inspection/Testing	01-Jan-05	JANUARY	2005	\$10.7
T31604CP	Integrate Capital Sys:Phs 1	15-Jan-05	JANUARY	2005	\$14.6
S4070108	Clifton Shop Repairs	17-Jan-05	JANUARY	2005	\$8.2
T404112L	Rehab Marcy Ave JAM	17-Jan-05	JANUARY	2005	\$10.0
T404132L	ADA Marcy Ave JAM	17-Jan-05	JANUARY	2005	\$7.1
T404111E	Rehab E Tremont-W Farms WPR	18-Jan-05	JANUARY	2005	\$25.6
T404111F	Rehab Freeman St WPR	18-Jan-05	JANUARY	2005	\$11.9
T404111L	Rehab 174th Street WPR	18-Jan-05	JANUARY	2005	\$12.7
S4070111	Misc Projects, Equip Purchases	31-Jan-05	JANUARY	2005	\$1.1
T30404U1	Station Power Upgrade:1992	31-Jan-05	JANUARY	2005	\$47.9
T30603MT	Fans:Montague Tube, 4 Fans	31-Jan-05	JANUARY	2005	\$34.9
T40407LX	New Esc Lexington Ave QBL	31-Jan-05	JANUARY	2005	\$11.0
T404115O	Rehab Lexington Ave QBL	31-Jan-05	JANUARY	2005	\$69.2
T404135O	ADA Lexington Ave QBL	31-Jan-05	JANUARY	2005	\$3.3
T40605CY	Power Disribution CNR Yd	31-Jan-05	JANUARY	2005	\$0.9
T41606F9	Amsterdam Depot Fire Alarm	31-Jan-05	JANUARY	2005	\$1.6
T412044C	Parallelogram Lifts-5 Depots	15-Feb-05	FEBRUARY	2005	\$5.7
T41607LQ	Modular Furniture Systems	22-Feb-05	FEBRUARY	2005	\$13.7
T31403RB	Police Radio Comm Sys Exp/Upgr	28-Feb-05	FEBRUARY	2005	\$129.8
T404119I	Rehab 77th St LEX	28-Feb-05	FEBRUARY	2005	\$14.6
T404119J	Rehab 86th St LEX	28-Feb-05	FEBRUARY	2005	\$24.4
T404119K	Rehab 110th St. LEX	28-Feb-05	FEBRUARY	2005	\$6.2
T404119V	Rehab 116th St LEX	28-Feb-05	FEBRUARY	2005	\$14.8
T40807C2	Command Center Migration	28-Feb-05	FEBRUARY	2005	\$36.9
T40409PW	PA/CIS Wrap-Up	03-Mar-05	MARCH	2005	\$3.6
T40803C2	Sys-wide Signal Ctrl Mods Ph2	20-Mar-05	MARCH	2005	\$26.8
T404111A	Rehab Mt Eden Ave JER	24-Mar-05	MARCH	2005	\$10.8
T404111B	Rehab 176th St JER	24-Mar-05	MARCH	2005	\$10.3
T404111C	Rehab 170th St JER	24-Mar-05	MARCH	2005	\$11.2
T404111D	Rehab 167th St JER	24-Mar-05	MARCH	2005	\$12.2
T40101A4	Purchase 80 A Div Cars	31-Mar-05	MARCH	2005	\$96.8
T403024P	275 Paratransit Vehicles 2004	31-Mar-05	MARCH	2005	\$13.6
T40302S1	130 CNG Buses 2001	31-Mar-05	MARCH	2005	\$42.5
T40407E1	Repl 8 Esc Bowling Green	31-Mar-05	MARCH	2005	\$17.9
T41605E1	MTA Independent Engineer: 2002	31-Mar-05	MARCH	2005	\$11.2
T41607PS	Print Shop, Dist Ctr Reloc	31-Mar-05	MARCH	2005	\$13.4
T40413A2	ADA 179th St QBL	01-Apr-05	APRIL	2005	\$13.5
T40703SB	Stillwell Terminal Recon	04-Apr-05	APRIL	2005	\$291.4
T40806R2	RTO Radio Replacement	05-Apr-05	APRIL	2005	\$7.4
T40413A3	ADA 125th St 8AV	07-Apr-05	APRIL	2005	\$13.5
T40806T2	CCTV:24 Canarsie Stations	22-Apr-05	APRIL	2005	\$14.4
T412044B	Castleton Exp Empl Fac & Store	25-Apr-05	APRIL	2005	\$11.2
T40806RB	Comm Rms: 98 Stns - IND/BMT	27-Apr-05	APRIL	2005	\$50.1
T30807AT	Auto Trn Suprv, Phs 1 (Div A)	28-Apr-05	APRIL	2005	\$186.5

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T40413A4	ADA Euclid Ave FUL	28-Apr-05	APRIL	2005	\$14.3
T4060402	Pumps 8AV 6 locs	29-Apr-05	APRIL	2005	\$17.9
T41606U3	UST Connect: Mnville Depot	30-Apr-05	APRIL	2005	\$2.7
T41302ST	Purchase 4 Snow Throwers	01-May-05	MAY	2005	\$0.0
T41606SW	Standpipes: 42 Stations	11-May-05	MAY	2005	\$13.6
T41605R1	Construction Support Reserve	27-May-05	MAY	2005	\$4.0
T30302H9	125 Hybrid-Electric Buses:1999	31-May-05	MAY	2005	\$51.8
T40902BB	Substn Bushwick-Boerum	31-May-05	MAY	2005	\$20.0
T41102SU	Security Upgrade All Yards	31-May-05	MAY	2005	\$4.5
T41606U2	UST Consultant Services	01-Jun-05	JUNE	2005	\$6.0
T40803C1	SSI Pilot: Bergen St	18-Jun-05	JUNE	2005	\$74.8
T404111G	Rehab Jackson Ave WPR	26-Jun-05	JUNE	2005	\$15.0
T404111H	Rehab Prospect Ave WPR	26-Jun-05	JUNE	2005	\$15.0
T404111J	Rehab Simpson St WPR	26-Jun-05	JUNE	2005	\$16.6
T40409S1	Station Signage 2002	30-Jun-05	JUNE	2005	\$3.9
T40602S2	Tun Ltg: 125th-168th St 8AV	30-Jun-05	JUNE	2005	\$24.2
T40703BR	Overcoat 215 St-242 St BW7	30-Jun-05	JUNE	2005	\$7.1
T40703S2	Strct Rehab: 125-168 St 8AV	30-Jun-05	JUNE	2005	\$31.5
T41403P1	Police Portable Radios	30-Jun-05	JUNE	2005	\$14.2
T40605C1	Circuit Breaker Houses: 3 Locs	23-Jul-05	JULY	2005	\$24.5
T406036A	Fans 6AV 3 locs	29-Jul-05	JULY	2005	\$42.1
T414042R	D.O. #23 Rockaway Park	30-Jul-05	JULY	2005	\$14.2
T40407US	Gap Fillers: Union Square	31-Jul-05	JULY	2005	\$16.1
T41606A5	Asbestos Abate Priority V	01-Aug-05	AUGUST	2005	\$6.3
T404119T	Railings 2000-2004 Rehabs	18-Aug-05	AUGUST	2005	\$3.4
T40806D1	Data Ntwk: SONET & IRT-ATM	31-Aug-05	AUGUST	2005	\$172.9
T40806P4	PA/CIS: 24 Stns Canarsie Line	31-Aug-05	AUGUST	2005	\$13.8
T406021A	Tun Ltg 95th St-Pacific 4AV	30-Sep-05	SEPTEMBER	2005	\$49.1
T41006HS	Rehab Sands St. Hydraulic Shop	30-Sep-05	SEPTEMBER	2005	\$10.4
T404119R	Rehab Queens Plaza QBL	18-Oct-05	OCTOBER	2005	\$35.9
T404139R	ADA Queens Plaza QBL	18-Oct-05	OCTOBER	2005	\$4.9
T416079R	Empl Fac Queens Plaza QBL	18-Oct-05	OCTOBER	2005	\$3.9
T40602S4	Tun Ltg Metro-Bedford XTN	30-Oct-05	OCTOBER	2005	\$21.1
T40703S4	XTN Grnpt Av-Bedford-Nostrnd	30-Oct-05	OCTOBER	2005	\$26.8
T41203KP	Bus Terminal: Kings Plaza	31-Oct-05	OCTOBER	2005	\$2.1
T41607EN	Empl Fac Dekalb Ave 4AV	31-Oct-05	OCTOBER	2005	\$2.4
T404116J	Rehab 74th St-Broadway FLS	14-Nov-05	NOVEMBER	2005	\$19.8
T404116K	Rehab Roosevelt Ave QBL	14-Nov-05	NOVEMBER	2005	\$78.0
T404136K	ADA 74 St-Roosevelt Ave Cmplx	14-Nov-05	NOVEMBER	2005	\$14.1
T416076K	Empl Fac Roosevelt-74 St	14-Nov-05	NOVEMBER	2005	\$3.4
T40101W1	Purchase Subway Car Wheels	30-Nov-05	NOVEMBER	2005	\$5.3
T31602IO	Owner Controlled Insurance	01-Dec-05	DECEMBER	2005	\$19.6
T30803CN	CBTC: Canarsie (8Av-RkPky)	15-Dec-05	DECEMBER	2005	\$238.2
T30803CO	CBTC: Canarsie Phase 3B	15-Dec-05	DECEMBER	2005	\$16.8
T41109CY	Canarsie Yard Signal Mod.	15-Dec-05	DECEMBER	2005	\$49.6
T41604I3	ISD: Systems (2002)	30-Dec-05	DECEMBER	2005	\$7.3
T41606U1	UST Groundwater Remediation	30-Dec-05	DECEMBER	2005	\$9.4

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT

CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T30803CY	25Hz Signal Power Converters	31-Dec-05	DECEMBER	2005	\$37.8
T40302A0	325 Articulated Buses 2002	31-Dec-05	DECEMBER	2005	\$161.1
T41203P1	Parking Expansion 4 Depots	31-Dec-05	DECEMBER	2005	\$14.7
T41204P2	Paving: 3 Locs	31-Dec-05	DECEMBER	2005	\$3.4
T41302O6	Modernize 12 Locomotives	31-Dec-05	DECEMBER	2005	\$8.4
T413041A	Vehicle Replc 2000-2001	31-Dec-05	DECEMBER	2005	\$10.7
T413042A	Vehicle Replc 2002-2003	31-Dec-05	DECEMBER	2005	\$12.4
T40101A2	Purchase 320 A Div Cars	01-Jan-06	JANUARY	2006	\$489.9
T41606A7	Asbestos Abate IQ Cnslt 2002	07-Jan-06	JANUARY	2006	\$5.0
T40602T1	Tun Ltg Chrystie St Cut	27-Jan-06	JANUARY	2006	\$3.6
T40602T2	Tun Ltg 53rd St Tube QBL	27-Jan-06	JANUARY	2006	\$12.6
T40602T3	Tun Ltg Carroll-Jay St 6AV	27-Jan-06	JANUARY	2006	\$7.2
T40803Z2	Signal Key-By Circuit Mods	30-Jan-06	JANUARY	2006	\$32.5
T404113C	Rehab Woodlawn JER	31-Jan-06	JANUARY	2006	\$16.9
T404113G	Rehab Fordham Rd JER	31-Jan-06	JANUARY	2006	\$15.2
T404133G	ADA Fordham Road JER	31-Jan-06	JANUARY	2006	\$6.4
T41006LT	Rehab Linden Track Shop	31-Jan-06	JANUARY	2006	\$8.0
T41605B3	Boring Services: M/Bx 2003	31-Jan-06	JANUARY	2006	\$1.2
T41605B4	Boring Services: Bx/Q/SI 2003	31-Jan-06	JANUARY	2006	\$1.0
T41606F6	Fire Sprinklers:Linden Shop	31-Jan-06	JANUARY	2006	\$1.9
T416073C	Empl Fac Woodlawn Rd JER	31-Jan-06	JANUARY	2006	\$4.2
T40101CS	Cab Simulator for R160 cars	27-Feb-06	FEBRUARY	2006	\$3.0
T41204HU	Bus Locator System	16-Mar-06	MARCH	2006	\$9.6
T40302H1	200 Hybrid-Electric Buses 2000	31-Mar-06	MARCH	2006	\$82.1
T40404M6	AFC Miscellaneous Tasks	31-Mar-06	MARCH	2006	\$10.5
T40603EX	Elizabeth St/Bowery 6AV	31-Mar-06	MARCH	2006	\$35.3
T40411W3	Water Condition Remedy 2004	09-Apr-06	APRIL	2006	\$3.4
T40703L1	Strip-Repaint AST	10-Apr-06	APRIL	2006	\$37.4
T40902X8	Substn Mod 239th St	23-May-06	MAY	2006	\$27.1
T41302P2	Purchase 2 Tk Gm/Rail Ins Cars	28-May-06	MAY	2006	\$14.0
T40411PB	Rehab Pelham Bay Pkwy PEL	30-May-06	MAY	2006	\$3.3
T41607PB	Emp Fac Pelham Bay Pkwy PEL	30-May-06	MAY	2006	\$7.9
T40413A5	ADA 168th St 8AV	23-Jun-06	JUNE	2006	\$11.4
T404113B	Rehab 183rd St JER	24-Jun-06	JUNE	2006	\$13.3
T404113H	Rehab Burnside Ave JER	24-Jun-06	JUNE	2006	\$13.2
T404114L	Rehab Bedford Park Blvd JER	24-Jun-06	JUNE	2006	\$12.0
T404114M	Rehab Kingsbridge Rd JER	24-Jun-06	JUNE	2006	\$12.9
T40411A6	Rehab 231st St BW7	30-Jun-06	JUNE	2006	\$3.6
T40411T2	Rehab Times Sq Complex Ph2	30-Jun-06	JUNE	2006	\$117.4
T40413A6	ADA 231st St BW7	30-Jun-06	JUNE	2006	\$13.7
T40413T2	ADA Times Square: Ph 2	30-Jun-06	JUNE	2006	\$9.8
T40703NL	Ovrcoat Sutter Av-New Lots NLT	30-Jun-06	JUNE	2006	\$10.4
T40703WE	Overcoat West End Line	30-Jun-06	JUNE	2006	\$7.4
T41607LR	System Support Equip/Cabling	30-Jun-06	JUNE	2006	\$13.3
T40903S1	Rehab Harlem Substn 8AV	07-Jul-06	JULY	2006	\$24.2
T41004A1	Recon: Corona Maint Shop	30-Jul-06	JULY	2006	\$207.6
T41102H5	Yard Hydrant Systems	30-Aug-06	AUGUST	2006	\$14.8

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT

CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T41203BC	Grand Avenue Depot/CMF	30-Aug-06	AUGUST	2006	\$261.7
T40806P2	PA/CIS: 156 Stations IRT	18-Sep-06	SEPTEMBER	2006	\$156.0
T304119Q	Reh: 14St BW7 DES	01-Oct-06	OCTOBER	2006	\$1.8
T40902SE	Substation Enclosures	30-Oct-06	OCTOBER	2006	\$19.4
T41605C1	Concrete Cylinder Testing	23-Nov-06	NOVEMBER	2006	\$0.7
T41606A1	Asbestos Dispos IQ Cnslt 2003	24-Nov-06	NOVEMBER	2006	\$0.4
T41204BC	Manhattanville CNG Mods	30-Dec-06	DECEMBER	2006	\$48.8
T40404M4	Replace AFC Electronics	31-Dec-06	DECEMBER	2006	\$10.3
T41302O2	Convert 40 Rider, De-Icer Cars	31-Dec-06	DECEMBER	2006	\$4.4
T41302O5	Convert 9 Reach Cars	31-Dec-06	DECEMBER	2006	\$1.5
T41602CR	Capital Revolving Fund	31-Dec-06	DECEMBER	2006	\$25.0
T404113L	Rehab Alabama Ave JAM	30-Jan-07	JANUARY	2007	\$8.5
T404113M	Rehab Van Siclen Ave JAM	30-Jan-07	JANUARY	2007	\$7.9
T404113N	Rehab Cleveland St JAM	30-Jan-07	JANUARY	2007	\$8.3
T404113O	Rehab Norwood Ave JAM	30-Jan-07	JANUARY	2007	\$7.8
T404113P	Rehab Crescent St JAM	30-Jan-07	JANUARY	2007	\$7.9
T40703E2	JAM EParkway-Cypress Hills	30-Jan-07	JANUARY	2007	\$13.7
T404114N	Rehab Mosholu Pky JER	31-Jan-07	JANUARY	2007	\$13.8
T40603EY	Fan: Stanton / Chrystie 6AV	31-Jan-07	JANUARY	2007	\$25.4
T40903S3	Rehab Cliff St Substn 8AV	23-Apr-07	APRIL	2007	\$34.4
T404112C	Rehab: Gun Hill Rd WPR	30-Apr-07	APRIL	2007	\$27.1
T404112E	Rehab: 238th St WPR	30-Apr-07	APRIL	2007	\$15.9
T404112F	Rehab: 233rd St WPR	30-Apr-07	APRIL	2007	\$13.8
T404112G	Rehab: 225th St WPR	30-Apr-07	APRIL	2007	\$13.2
T404112H	Rehab: 219th St WPR	30-Apr-07	APRIL	2007	\$14.8
T404112I	Rehab: Burke Ave WPR	30-Apr-07	APRIL	2007	\$13.1
T404112J	Rehab: Allerton Ave WPR	30-Apr-07	APRIL	2007	\$14.5
T404112K	Rehab: Bronx Park East WPR	30-Apr-07	APRIL	2007	\$14.5
T404112O	Rehab 241st St WPR	30-Apr-07	APRIL	2007	\$20.2
T404119B	Rehab Pelham Pky WPR	30-Apr-07	APRIL	2007	\$17.6
T404132F	ADA 233rd St WPR	30-Apr-07	APRIL	2007	\$4.5
T404139B	ADA Pelham Pkwy WPR	30-Apr-07	APRIL	2007	\$4.2
T40413AA	ADA Junction Blvd FLS	30-Apr-07	APRIL	2007	\$21.4
T40703LW	Strip-Repnt Bx Pk E-241 WPR	30-Apr-07	APRIL	2007	\$14.6
T40703WR	WPR Bronx Pk East-241 St	30-Apr-07	APRIL	2007	\$77.8
T408039C	Concourse Fixed Block Signals	30-Apr-07	APRIL	2007	\$224.1
T40407E2	Repl 12 Esc Herald Square	22-May-07	MAY	2007	\$38.8
S4070105	Repair 3 Thruspans	30-May-07	MAY	2007	\$10.8
T304027O	Rpr: Neck Rd-Brighton	31-May-07	MAY	2007	\$0.5
T41605T1	Test Pits Contracts	31-May-07	MAY	2007	\$4.8
T41606A8	Asbestos Mon IQ Cnslt 2003	13-Jun-07	JUNE	2007	\$4.0
T41302P3	Purchase 12 Crane Cars	31-Jul-07	JULY	2007	\$11.8
T404113A	Rehab Myrtle Ave CNR	03-Sep-07	SEPTEMBER	2007	\$37.2
T404113I	Rehab Wyckoff Ave MRT	03-Sep-07	SEPTEMBER	2007	\$9.8
T404133A	ADA Myrtle-Wyckoff Complex	03-Sep-07	SEPTEMBER	2007	\$17.8
T416073A	Empl Fac Myrtle Ave CNR	03-Sep-07	SEPTEMBER	2007	\$8.1
T40302S2	120 CNG Buses 2004	30-Sep-07	SEPTEMBER	2007	\$42.3

FORECAST OF PROJECT COMPLETIONS FOR NEW YORK CITY TRANSIT CAPITAL PROJECTS: 2004-2008

PROJECT ID CODE	PROJECT NAME	COMPLETION DATE	COMPLETION MONTH	COMPLETION YEAR	CENTRAK ALLOCATION
T41606A6	Asbestos Abate Priority VI	01-Feb-08	FEBRUARY	2008	\$7.6
T40603F1	Fans FUL 2 locs	28-Feb-08	FEBRUARY	2008	\$47.9
T406036B	Fans 6AV 4 locs	28-Feb-08	FEBRUARY	2008	\$65.2
T40101B2	Purchase 660 B Div Cars	31-Mar-08	MARCH	2008	\$1,135.8
T40806T1	Systemwide App Migration Ph 1	30-Jun-08	JUNE	2008	\$33.6
T41302P4	Purchase 9 Locomotives	30-Jun-08	JUNE	2008	\$23.3
T40803F2	Flushing Interlocking Ph 2	31-Jul-08	JULY	2008	\$158.9
T41605CA	Concrete Batch Plnt Inspection	31-Oct-08	OCTOBER	2008	\$1.5
T41302O4	Purchase 36 CWR Handlers	01-Dec-08	DECEMBER	2008	\$8.8
T413043A	Vehicle Replc 2004	31-Dec-08	DECEMBER	2008	\$5.6
					\$9,041.4

Long Island Rail Road Completions: 2004-2008

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)</u>
N	409	05	DT	New Hyde Park II	Feb-04	\$0.89
N	409	05	DW	Laurelton Rehab	Mar-04	\$0.50
L	306	03	4S	Electric Fleet Yard Repl.	Apr-04	\$1.97
N	409	05	DG	Long Beach Parking	Apr-04	\$13.23
N	409	05	FF	Forest Hills Pigeon Control	Apr-04	\$0.23
L	405	02	D5	Port Interlocking	Apr-04	\$9.18
L	402	09	CU	Lindenhurst Parking	May-04	\$2.24
N	409	05	DM	Lindenhurst Parking III	May-04	\$0.41
L	407	03	7H	Power - Substation Repl.	Jun-04	\$6.38
N	409	05	FC	Southampton	Jun-04	\$0.15
N	409	05	FG	Amityville Waiting Room	Jun-04	\$0.49
L	403	01	36	ROW Drainage	Jul-04	\$7.51
L	407	03	73	Long Beach Substation	Jul-04	\$2.50
L	306	04	5W	Nassau Employee Fac.	Aug-04	\$5.38
A	401	01	4J	Arch Street Yard	Aug-04	\$15.05
L	302	09	CV	East Williston Parking	Sep-04	\$0.66
N	409	05	FB	Bellmore & Wantagh Stairs	Sep-04	\$0.79
N	409	05	FE	NY & Atlantic Railroad	Sep-04	\$0.30
L	302	09	CD	Stations & Parking IV	Oct-04	\$2.52
N	409	05	FI	Patchogue Site Work	Oct-04	\$0.11
N	409	05	DX	Long Beach Overpass	Nov-04	\$0.50
N	409	05	DY	Deer Park Parking	Nov-04	\$0.59
N	409	05	FA	Lynbrook	Nov-04	\$0.80
L	403	01	3G	Construction Equipment	Dec-04	\$4.64
L	403	01	S4	2004 Track Program	Dec-04	\$31.29
L	404	01	4L	F/A Bridge Rehab	Dec-04	\$5.78
L	405	01	P5	Fiber Network	Dec-04	\$28.31
L	405	01	R5	Comm. Pole Lines	Dec-04	\$2.28
L	405	02	57	Valley Interlocking	Dec-04	\$15.41
L	405	02	5J	Queens Interlocking	Dec-04	\$34.27
L	405	02	G5	Signal Program NR	Dec-04	\$4.68
L	405	02	L5	Patchogue-Speonk Signals	Dec-04	\$30.93
L	406	03	Y7	Long Beach Yard Exp.	Dec-04	\$4.62
L	407	03	70	Flatbush Substation Upgrade	Dec-04	\$3.36
L	407	03	7J	Power - 3R Cable Repl.	Dec-04	\$4.58
L	407	03	7L	Power - Substation Batteries	Dec-04	\$1.17
L	407	03	7S	Power - Signal Power Lines	Dec-04	\$3.11
L	407	03	7X	Power - Power Pole Repl.	Dec-04	\$2.36
L	302	09	CI	Stations & Parking IX	Jan-05	\$1.90
L	304	02	4C	ERT Safety Improvements	Jan-05	\$80.00
L	405	01	5Y	VHF Base Station Replacement	Jan-05	\$2.62
L	406	03	Y8	Port Washington Yard Expansion	Jan-05	\$3.10

L	302	09	CS	Nassau Escalators	Mar-05	\$4.60
N	409	05	DI	Northport, Kings Park, Malverne, Westwood, Valley Stream & East Rockaway	Mar-05	\$3.30
N	409	05	DV	East Williston Rehab	Mar-05	\$1.66
L	407	03	7Y	Babylon Substation	Apr-05	\$17.00
L	408	04	3V	Simulator Building Expansion	May-05	\$1.20
L	408	04	PF	Program Development - Signal	May-05	\$0.80
L	405	01	Q5	PA System Replacement	Jun-05	\$12.40
L	405	02	K5	Jamaica Interlocking	Jun-05	\$15.50
L	407	03	C1	"F" Circuit Breaker House	Jun-05	\$4.30
L	408	04	PE	Program Development - Engineering	Jun-05	\$3.00
L	407	03	2I	Valley Stream/Island Park Substation	Jul-05	\$23.00
L	404	01	41	DB Bridge & Bridge Design	Aug-05	\$4.90
N	409	05	DR	Murray Hill	Aug-05	\$3.50
L	402	04	33	Rosedale Station	Sep-05	\$3.20
L	308	05	9B	Freight Improvements - Brooklyn/Queens	Dec-05	\$9.00
A	401	01	1L	M-3 Overhaul	Dec-05	\$26.00
L	402	04	78	JCC Fit-Out	Dec-05	\$10.60
L	406	04	6V	Regulatory & Compliance II	Dec-05	\$5.50
L	302	09	CG	Stations & Parking VII	Jan-06	\$4.20
L	406	04	6W	Garden City Employee Facility	Jan-06	\$5.40
L	406	03	6R	LIC Yard - Phase II	Apr-06	\$9.00
A	401	01	1X	Purchase 452 M-7 cars	Apr-06	\$863.10
L	404	02	4R	ERT Standpipe	Jun-06	\$33.10
L	406	03	39	Richmond Hill Investment	Jun-06	\$15.90
L	408	04	PD	Program Development - CPM	Jun-06	\$6.60
L	08A	03	W2	Mineola Grade Crossings	Oct-06	\$41.90
L	402	04	24	Atlantic Terminal	Dec-06	\$81.70
L	402	04	29	Jamaica Station	Dec-06	\$227.00
L	402	05	J2	Mineola Intermodal	Jan-07	\$25.00
L	406	03	L1	Land Acquisition - Port Jeff Branch Yard	Feb-07	\$4.00
L	302	05	9E	Valley Stream Parking	Apr-07	\$2.28
L	406	03	7I	ASRS/WCS	Nov-07	\$12.60
L	406	03	Y9	Mainline Branch Yard EIS	Dec-07	<u>\$4.00</u>
Total Agency						\$1,822.02

Metro-North Railroad Completions: 2004-2008

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)</u>
M	302	15	10	Patterson Parking	Jan-04	\$1.20
M	302	15	04	Yonkers Station Rehab-Design	Feb-05	\$3.47
M	302	08	01	Replace Ticket Office Machines	Jun-04	\$5.37
M	302	08	02	Automated Ticket Selling	Jun-04	\$12.55
M	302	15	13	Beacon Riverfront to Dia Connection Project	Aug-04	\$1.00
M	302	11	23	Design - Hudson Line Platform and Station Impr	Sep-04	\$5.36
M	303	09	26	Replace Overhead Bridge -Design	Dec-05	\$0.30
M	303	08	01	Mid-Harlem Third Track (incl M4080110)	Oct-04	\$56.82
M	303	09	26	Replace Overhead Bridges- Design (MNR Share)	Dec-04	\$0.30
M	304	04	04	Network Infrastructure	Dec-05	\$3.51
M	305	05	01	GCT Third Rail Replacement	Jun-04	\$7.12
M	305	06	13	GCT Emergency Generator	Jun-04	\$1.56
A	401	02	07	West of Hudson Locomotives	Feb-04	\$3.90
A	401	02	06	Comet V Coaches - WoH (MNR)	Aug-04	\$74.08
A	401	01	01	Purchase M-7 Cars	Jun-05	\$617.54
A	401	01	07	West of Hudson Comet Overhauls	Feb-06	\$11.10
M	402	02	21	Station Application - Express TVM's	Jun-04	\$2.80
M	402	03	15	Cortlandt Short Term Parking Expansion	Jun-04	\$0.60
M	402	03	06	West of Hudson Parking Expansion	Sep-04	\$14.50
M	402	02	15	Station Lighting Needs Study	Dec-04	\$0.29
M	402	02	22	NHL Station Improvements	Jan-05	\$1.50
M	402	01	09	GCT Hazmat Storage Room Renovation	Jan-05	\$0.29
M	402	02	09	Hudson Line Station Impr. (Morris Hts - Greystone)	Feb-05	\$87.56
M	402	02	19	Directional/Informational Station Signage	Mar-05	\$1.69
M	402	01	02	GCT Exterior Rehab/Repainting	Apr-05	\$21.28
M	402	02	10	Mid-Harlem Stations Rehab (Tuckahoe - NWP)	May-05	\$22.65
M	402	01	08	GCT Vestibule Rehabilitation	Jun-05	\$1.07
M	402	03	02	Parking GEC	Jun-05	\$5.00
M	402	03	09	Mamaroneck Station Parking Rehabilitation	Jun-05	\$1.73
M	402	03	11	Beacon Parking & Access Improvements	Sep-05	\$8.95
M	402	02	02	Automated Ticket Selling - Express TVMs	Oct-05	\$5.85
M	402	03	03	Parking State of Good Repair	Nov-05	\$3.91
M	402	03	13	North White Plains Parking - EIS	Nov-05	\$1.52
M	402	02	12	Southeast (Brewster North) Station Improvements	Dec-05	\$2.15

Metro-North Railroad Completions: 2004-2008

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)</u>
M	402	02	14	West of Hudson Station Rehabilitation	Dec-05	\$6.03
M	402	02	20	Miscellaneous Station Improvements	Dec-05	\$1.09
M	402	02	13	Larchmont Station Improvements	Jan-06	\$12.38
M	402	03	04	Parking Expansion	Mar-06	\$7.47
M	402	03	08	Pearl River Parking Expansion (Site II)	Mar-06	\$3.00
M	402	03	12	Salisbury Mills-Cornwall Parking Access	Mar-06	\$4.98
M	402	02	11	Upper Harlem Station Rehab (Val-Brwstr) - Phase II	Jun-06	\$9.53
M	402	03	14	Brewster Parking Expansion	Jun-06	\$2.50
M	402	01	07	GCT Elevator Rehabilitation	Aug-06	\$5.81
M	402	02	07	Lower Harlem Station Rehab	Aug-06	\$10.87
M	402	02	08	Hudson Line Overpass Improvements	Sep-06	\$16.94
M	402	02	17	Upper Hudson Stations Improvements	Nov-06	\$5.92
M	402	01	01	GCT Leaks Remediation	Dec-06	\$6.91
M	403	01	09	Cyclical Track Program - 2003	Apr-04	\$13.41
M	403	01	05	Drainage/Undercutting Improvements	Jun-04	\$1.90
M	403	02	01	Bridge Preservation	Oct-04	\$1.63
M	403	02	09	Rock Slope Remediation	Dec-04	\$7.95
M	403	01	04	Turnouts - Yards/Sidings Rehabilitation	Mar-05	\$3.63
M	403	01	10	Cyclical Track Program - 2004	Mar-05	\$7.71
M	403	02	02	ROW Fencing Installation	Jun-05	\$3.19
M	403	02	04	Rail-Top Culverts Rehabilitation	Jun-05	\$2.72
M	403	02	07	Remove Obsolete Facilities	Aug-05	\$5.40
M	403	02	08	Replace Bridge Timbers	Sep-05	\$2.89
M	403	02	12	Port Jervis Line Structures Rehabilitation	Oct-05	\$3.15
M	403	01	02	GCT Switch/Track Rehabilitation	Dec-05	\$9.20
M	403	01	03	Turnouts - Mainline/High Speed Rehabilitation	Dec-05	\$49.67
M	403	01	11	Port Jervis Line Track Rehabilitation	Dec-05	\$11.50
M	403	02	03	Purchase MofW Equipment	Dec-05	\$7.63
M	403	02	06	Rehab/Replace Undergrade Bridges	Dec-05	\$13.72
M	403	02	05	Rehab/Replace Overhead Bridges	Nov-06	\$2.26
M	404	01	05	Replace High Cycle Rate Relays	Apr-04	\$0.59
M	404	01	03	Purchase Rolling Stock Radios/PA Equip.	Dec-04	\$1.40
M	404	01	06	Rehab Electric Switch Machines	Dec-04	\$1.00
M	404	01	07	Optimize Signal Relay Circuits	Dec-04	\$2.61

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)</u>
M	404	01	12	Upper Harlem Capacity Improvements	Dec-04	\$8.32
M	404	01	02	Mobile/Portable Radios Replacement	Jan-05	\$1.20
M	404	01	15	Code Rack/Local Control Panel Replacement	Jan-05	\$2.22
M	404	01	10	Install Kit Room Backup	Jun-05	\$5.09
M	404	01	17	Corporate Data Network	Nov-05	\$2.00
M	404	01	09	Upgrade Network Infrastructure (NYS Only)	Dec-05	\$33.63
M	404	01	18	Brook Street Grade Crossing Elimination	Dec-05	\$5.05
M	405	01	07	Install 2nd Feeder - Substation A29-A33	Feb-04	\$1.55
M	405	01	09	Substation Retrofit - New Haven Line (NYS)	Mar-05	\$3.10
M	405	01	01	Replace Supply Substation - Bridge 23 Mt.Vernon	Jun-05	\$1.48
M	405	01	02	GCT Third Rail Rehabilitation	Nov-05	\$3.51
M	405	01	04	Replace Park Avenue Tunnel Alarm	Jan-07	\$1.10
M	405	01	05	Replace Park Avenue Viaduct Alarm	Jan-07	\$0.60
M	405	01	06	Replace Switchgear - 59th Street and 72nd Street	Jan-07	<u>\$10.81</u>
M	406	01	07	Beekman Street MN/MTA Police Facility	Jan-05	\$0.23
M	406	01	05	Depot Place M of W Yard	Apr-05	\$4.63
M	406	01	06	Pt Jervis Yard Inspection Track	Apr-05	\$1.53
M	406	01	01	Harmon Shop/Yard Rehabilitation	Feb-06	\$103.80
M	408	01	11	Miscellaneous Studies	Jun-05	\$5.29
A	401	01	02	M2 Car Remanufacture	Dec-08	\$27.20
M	404	01	19	Operations Control Center	Feb-08	\$2.90
Total Agency						\$1,460.36

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion</u>	<u>Completion Amount (est)</u>
D	401	HH	86	Structural Steel Repairs	Aug-04	\$8.23
D	405	BB	43	Rehab Battery Parking Garage	May-04	\$41.71
D	402	TB	64	Deck Replacement: Viaducts & Suspended Ropes	Jul-04	\$194.27
D	404	QM	10	Repl. Drainage Pump at QMT	Jun-04	\$7.97
D	405	AW	42	Consolidated Revenue Facility	Nov-04	\$12.90
D	405	MP	08	New Service Building	Jul-04	\$3.95
D	304	TN	37	Rehab Substation and Feeders	Jul-04	\$6.12
D	402	VN	84	Feas. Study to Widen Belt Pkwy	Sep-04	\$0.96
D	402	TN	81	Structural Steel Rehab & Drainage System Impr.	Nov-04	\$17.76
D	402	CB	10	Rehab Drainage System	Dec-04	\$3.63
D	402	VN	85	Conc Repairs & Sealing-Brooklyn Anchorage	Dec-04	\$7.40
D	401	QM	82	Dsgn-Rehab 36th St/2nd Ave Overpass	Feb-05	\$1.94
D	402	TB	09	Deck Repl HRLS & Appr. Spans &	Feb-05	\$53.23
D	405	TB	67	Salt Storage Facility	Dec-04	\$4.19
D	404	CB	12	Structural & Elect. Rehab	Mar-05	\$6.47
D	404	VN	82	Rehab Elec Sys on Susp Spans	Mar-05	\$24.13
D	401	TN	87	Fender Improvements & Scour Backfill	Dec-04	\$9.52
D	404	AW	34	Installation of Security System	Sep-05	\$9.11
D	404	MP	05	Replacement of Elevators at No. Towers	Dec-05	\$4.47
D	405	BB	46	Pipe Gallery Rehabilitation (Design)	Sep-05	\$0.32
D	405	BB	47	New Sewer Connection at GI Vent Bldg(Design)	Sep-05	\$0.52
D	401	BW	84	Repl of Main Cable & Anchorage	Dec-05	\$4.30
D	402	TN	82	Rehab of Orthotropic Deck	Feb-05	\$9.63
D	403	AW	41	Toll Registry Arch Const-VES	Jan-06	\$8.25
D	405	VN	38	Rehab of Building Roofs	Apr-06	\$1.75
D	403	AW	37	Operations Center @ RI & Other	Sep-05	\$14.84
D	403	AW	80	VMS & Gantry Installation	Nov-05	\$8.36
D	404	AW	32	Rotating Prism signs at Toll Plaza	Aug-06	\$8.20
D	405	BB	80	Str Rehab/Elev Rpl in all Vent	Sep-06	\$16.73
D	402	VN	28	Curb Plate/Scupper Installation -LL Susp.Span	Oct-06	\$6.15
D	402	BB	28	Rehab Tunnel Walls Rdway & Dra	Nov-06	\$80.67
D	401	VN	36	Seismic Study & Retrofit of Suspended Spans-VN	Oct-05	\$2.74
D	402	BW	89	Reconstr. all Approaches/Lower Garage Rehab	Jul-06	\$8.60
D	402	VN	80	Rehab. Susp. Decks-Upper Lvl.	Dec-06	\$4.18
D	405	AW	12	Hazardous Material Abatement	Dec-06	\$3.37
D	406	AW	22	Miscellaneous	Dec-06	\$2.01
D	405	BB	21	Service Building Rehab at BBT (Const)	Mar-07	\$6.05
D	403	AW	36	Install CCTV Coverage at all Facilities	Oct-07	\$19.41
D	402	BW	82	Susp Span/Deck Replacement	Nov-06	<u>\$231.60</u>
Total Agency						\$855.63

Capital Construction Company: 2004-2008

(\$ in millions)

<u>Agency</u>	<u>Category</u>	<u>Element</u>	<u>Project</u>	<u>Project Description</u>	<u>Completion Date</u>	<u>Completion Amount (est)</u>
G	409	01	10	Arch St. Maintenance Facility	Aug-04	\$67.46
G	409	01	41	Manhattan Approach Tunnel Excavation	Aug-04	\$12.72
G	409	01	21	Switch Exchange System	Nov-04	\$17.74
G	409	01	37	Arch Street Yard Connection	Sep-05	\$11.16
G	409	01	20	Queens Open Cut Excavation	May-06	\$100.43
G	409	01	25	Wood Interlocking	Sep-06	\$18.02
G	409	01	43	245 Park Avenue	Oct-06	\$5.75
G	409	01	27	GCT Concourse Excavation	Oct-06	\$65.81
G	412	02	01	South Ferry Terminal - Structure	Dec-06	\$247.50
G	409	01	07	GCT East Yd Track & Systems	Apr-07	\$58.70
G	409	01	42	Harold Strucutres - Part 1	Sep-07	\$75.72
G	412	01	02	FSTS-Dey St Conc Struct Box	Dec-07	\$152.50
G	410	01	01	Fulton Street Transit Center	Dec-07	\$597.50
G	412	02	01	South Ferry Terminal - Finishes/Systems	Dec-07	\$152.50
G	409	01	19	MH Tunnel Excavation	Oct-08	\$409.00
Total Agency						\$1,992.51

PROJECTED COMPLETIONS 2004-2008*
NET OPERATING BUDGET COSTS EXCEEDING \$1 MILLION

LIRR CAPITAL PROJECTS

Project: Purchase of Electric Fleet

As part of the LIRR's program of increasing the overall size of its rolling stock fleet and upgrading the M-3 component of the fleet (PN1L) the LIRR will implement a Life Cycle Maintenance (LCM) program. This is anticipated to have significant start up costs. The rail road is now in the process of determining these costs. In addition, as the overall size of the fleet increases there will be increases in the annual maintenance and operating costs. These costs will be determined as part of LCM.

Project: Purchase of M-7s -- See above

Project: M-3 Overhauls -- See above

Project: Jamaica Station

Beginning in December 2003 this facility will open in phases until achieving full beneficial use in 2006. The facility is being managed by the NY/NJ Port Authority and the LIRR will be making payments to the PA for cleaning and maintenance costs. Full annual costs are projected to be \$1.6 million.

Project: Arch Street Yard

This facility will achieve beneficial use in 2004. The projected annual maintenance cost has been identified as being \$3.4 million. There are no operational costs projected until after 2007.

MNR CAPITAL PROJECTS

Project: Purchase of Electric Fleet (180 M-7 cars)

Annual impact starting in 2005 is \$1.0m. 2006 (only) impact increases to \$3.4m because of a one-time disposition cost for ACMUs and M1s.

B&T CAPITAL PROJECTS

B&T does not anticipate any of these completed projects will result in operating impacts of a \$1 million or more.

NYCT CAPITAL PROJECTS

Project: Automatic Train Supervision – A Division

Project completion in 2004. Annual operating impact starts in 2005.

Project: Public Address / Customer Information Screens Phase II – 156 IRT Stations

Project completion in 2006. Annual operating impact starts in 2007.

* Note: Project completions are through 2008 but operating impacts are only through 2007.

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