

NYISO
 2004 BUDGET
 PROJECTS PLAN
 2004 BUDGET VS. ACTUAL BY PROJECT

Project Type	Project ID	Budget			YTD 5/31/2004	Commitments			Over/(Under) Run based on Original Budget	Over/(Under) Run Based on Revised Budget
		Original	Transfers	Revised		Current	Pending	Total		
SMD 2.0 and related Projects	A510, A536, A559, A573-A574, A577, A620, A691, A693, A696, A697, A709, A710, A729	\$ 23,410,776	\$ (1,837,511)	\$ 21,573,265	\$ 12,683,441	\$ 4,970,827	\$ 3,144,246	\$ 8,115,073	\$ (2,612,263)	\$ (774,752)
Automate TCC & UCAP auctions	A541-A543	\$ 1,506,250	\$ 103,750	\$ 1,610,000	\$ 751,042	\$ 114,227	\$ 781,189	\$ 895,416	\$ 140,207	\$ 36,457
Facilitated Checkout	A545, A657-A660	\$ 2,281,250	\$ 267,100	\$ 2,548,350	\$ 1,989,063	\$ 62,722	\$ 297,628	\$ 360,350	\$ 68,163	\$ (198,937)
DSS	A548, A661-A664	\$ 2,487,500	\$ 145,000	\$ 2,632,500	\$ 1,505,513	\$ 712,175	\$ 1,297,966	\$ 2,010,141	\$ 1,028,154	\$ 883,154
Documentum implementation - EDMS	A556, A740	\$ 695,000	\$ -	\$ 695,000	\$ 345,972	\$ 249,999	\$ 130,000	\$ 379,999	\$ 30,971	\$ 30,971
Billing Projects	A600, A636, A647, A685, A686, A689	\$ 1,006,250	\$ -	\$ 1,006,250	\$ 779,079	\$ -	\$ 486,483	\$ 486,483	\$ 259,312	\$ 259,312
Controllable Tie Lines Scheduling & Pricing	A619	\$ 937,500	\$ -	\$ 937,500	\$ 118,239	\$ -	\$ 719,425	\$ 719,425	\$ (99,836)	\$ (99,836)
Billing Simulator	A675	\$ 1,775,000	\$ 531,250	\$ 2,306,250	\$ 1,627,365	\$ 400,222	\$ 398,437	\$ 798,659	\$ 651,024	\$ 119,774
MDEX Enhancements	A699	\$ 1,287,500	\$ (250,000)	\$ 1,037,500	\$ 115,199	\$ 8,880	\$ 427,720	\$ 436,600	\$ (735,702)	\$ (485,702)
Computer Systems Availability Monitoring	A700	\$ 565,000	\$ 100,000	\$ 665,000	\$ 68,000	\$ -	\$ 15,000	\$ 15,000	\$ (482,000)	\$ (582,000)
New Technology	A701	\$ 718,750	\$ -	\$ 718,750	\$ 204	\$ -	\$ 350,000	\$ 350,000	\$ (368,546)	\$ (368,546)
SW Development Lifecycle Tools	A703	\$ 281,250	\$ -	\$ 281,250	\$ -	\$ -	\$ -	\$ -	\$ (281,250)	\$ (281,250)
Operational Information to the Marketplace	A704	\$ 218,750	\$ -	\$ 218,750	\$ -	\$ -	\$ -	\$ -	\$ (218,750)	\$ (218,750)
Inter-ISO Standards for Market Messages	A705	\$ 600,000	\$ (200,000)	\$ 400,000	\$ 3,418	\$ -	\$ 74,000	\$ 74,000	\$ (522,582)	\$ (322,582)
Develop a Virtual Regional Dispatch	A706	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ (625,000)	\$ (625,000)
Process to Enhance the Settlements Cycle	A707	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ -	\$ -
Consolidated NYISO Offices	A708	\$ 475,000	\$ -	\$ 475,000	\$ 284,177	\$ 66,821	\$ 68,900	\$ 135,721	\$ (55,102)	\$ (55,102)
Black Out	BLCK	\$ -	\$ -	\$ -	\$ 23,036	\$ 4,985	\$ -	\$ 4,985	\$ 28,021	\$ 28,021
Other Market Enhancements	TBD, A095, A564, A625, A630, A668, A676, A687, A690	\$ 2,332,413	\$ (239,600)	\$ 2,092,813	\$ 326,014	\$ 195,941	\$ 101,342	\$ 297,283	\$ (1,709,116)	\$ (1,469,516)
Total		\$ 41,728,189	\$ (1,380,011)	\$ 40,348,178	\$ 20,619,759	\$ 6,786,798	\$ 8,817,336	\$ 15,604,134	\$ (5,504,295)	\$ (4,124,284)

For 7/9/04 BSP meeting
Prepared 7/8/04