



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

November 2009

Committee Members

M. Pally, Acting Chair

A. Albert

R. Bickford

A. Cappelli

J. Kay

N. Shevell

E. Watt



MEETING AGENDA

MTA BRIDGES AND TUNNELS COMMITTEE

November 9, 2009 – 10:30a.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

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(MATERIALS TO BE DISTRIBUTED)	

Date of next meeting: Wednesday, December 9, 2009 at 10:30 a.m.



Bridges and Tunnels

Minutes of Committee Meeting October 2009

**MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE**

October 21, 2009

10:30 A.M.

In attendance were the Honorable:

Mitchell H. Pally, Acting B&T Committee Chairman
Andrew Albert
Robert C. Bickford
Jeffrey A. Kay
Nancy Shevell

Susan L. Kupferman, President
Thomas Bach, Vice President and Chief Engineer
James Elkin, Controller
James Ferrara, Vice President Operations
Sharon Gallo Kotcher, Vice President Labor Relations
Tariq Habib, Chief Technology Officer
Anthony Koestler, Acting Vice President Procurement and Materials
Donald Look, Chief Security Officer
David Moretti, Executive Vice President
Robert M. O'Brien, Vice President and General Counsel
Andrew Petrovich, Chief Health and Safety Officer
Donald Spero, Chief Financial Officer
Catherine Sweeney, Vice President Staff Services/Chief of Staff

**MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE**

October 21, 2009

Minutes of TBTA Committee held October 21, 2009 at 10:30A.M. A list of those in attendance is attached.

Public Speakers

There was one public speaker, Mr. Murray Bodin, Concerned Grandparents. Mr. Bodin did not address a B&T agenda item.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on September 16, 2009 were approved.

Committee Work Plan

Ms. Kupferman stated that there are no changes to the work plan for this month.

Operations

Mr. Moretti stated that for August, there were 25.7 million crossings, 1.6 % lower compared to one year ago. Year-to-date there were 194.5 million crossings, a decline of 2.2% versus a comparable period in 2008. Gas prices have been lower than 2008; weather has been more favorable; and as noted last month there was a crossing charge increase this past July.

E-ZPass

Mr. Spero stated that in August the E-ZPass market share was 73%, compared to 72% the previous year. More than 16,600 E-ZPass accounts were opened in August, similar to July. This is higher than what the Authority has been experiencing and is most likely related to the crossing charge increase in July. Year-to-date, 83,000 E-ZPass accounts have been opened which is 3,000 higher than the previous year. Almost 3,300 E-ZPass On-The-Go accounts were opened in July, which is 19% of the total. Since the program began in February 2008, 33,000 tags have been sold (82% have been registered).

Finance

Mr. Spero stated that toll revenue in August was up 2% against mid-year forecast primarily due to higher than planned traffic and slightly higher average toll (\$4.86 versus \$4.85). Year-to-date revenue is up about 1% against the mid-year forecast and traffic is 0.7% higher than the mid-year forecast.

Total expenses were \$2.2 million lower in August, primarily due to the timing of expenses in maintenance and other operating contracts. Year-to-date expenses are \$14 million below budget, primarily due to timing of expenses in materials and maintenance and other operating contracts.

Mr. Spero stated that year-to-date through July total support to mass transit is \$500 million, more than \$38 million better than plan.

Capital Program

Mr. Bach reported that in September commitments totaled \$1.4 million, bringing the year-to-date total to \$18.5 million versus a plan of \$116.5 million. As previously reported, Project TB59 Rehabilitation of Building 104 (TB59A-Construction), B&T's largest scheduled award for 2009, is still in the procurement process and could be awarded by year's end.

Mr. Bach stated that this month B&T awarded a task to prepare a design-build contract to construct a new pre-engineered facility building at the Queens Midtown Tunnel ("QMT"). This award represents a change in plan. B&T had planned to modify and expand the existing service building at the QMT via a construction contract which was to be awarded this year. Expansion of the original 1950 Service Building was the Authority's only option at the time, given the lack of available space adjacent to the QMT Plaza. This project, valued at \$12.5 million would have been B&T's second largest commitment in 2009. Last year B&T was able to obtain from the Long Island Rail Road, a parcel of land adjacent to the plaza for \$1.00. Some hazmat remediation is required, but in working with the Operations Department B&T concluded that a better, more efficient and cost effective pre-engineered structure can be built on this lot to better serve the needs of B&T. The original Service Building expansion has been terminated in favor of this revised new pre-engineered construction which will now be committed in 2010.

Three tasks were completed valued at \$8.8 million, which brings the year-to-date total to \$406.6 million versus a plan of \$426.3 million. One task totaling \$0.52 million was closed out in September, bringing the year-to-date total to \$101.3 million.

In response to a question from Commissioner Albert regarding the prior use of the property that B&T received from the Long Island Rail Road, Mr. Bach responded that he believed it was an old siding next to a freight spur that had not been used for some time.

Procurements

Ms. Kupferman stated that there are five competitive procurements this month totaling \$11.5 million. There are no non-competitive procurements.

Competitive Procurements

Ms. Kupferman stated that the first competitive procurement will result in two personal service contracts with Ammann & Whitney Consulting Engineers, PC and LiRo Engineers, Inc. in an aggregate amount not-to-exceed \$7 million for construction inspection services on an as-needed basis over a five year period.

The second is a joint procurement for miscellaneous service contracts with American Industrial Doors, Inc., and United Steel Products, Inc. to provide preventive maintenance and repair to overhead rolling doors located at various B&T facilities, Long Island Bus and Metro North facilities (United Steel Products will be utilized by Metro North for two of its Divisions) for a three year period. B&T's portion of the award to American Industrial Doors is \$410,200.

The third item is a miscellaneous service contract with Triport International A.G.E.R. Inc. in the amount of \$478,000 to provide all labor, materials and equipment necessary to perform preventive maintenance, inspections, scheduled and unscheduled maintenance and all related repairs on B&T's heavy duty vehicles.

The fourth item is a modification to a personal service contract with Parsons Brinckerhoff/Chas. H. Sells, a Joint Venture in the amount of \$1,473,359 to provide additional

construction support services for the Conceptual Design for Project BW-89, Elevated and On-Grade Deck Replacement at the Bronx-Whitestone Bridge.

The last item is a modification to a public work contract with Conti of New York, LLC in the amount of \$1,394,000 for additional work under Contract BW-89, Replacement of the Bronx Approach and Miscellaneous Repairs to the Queens Approach at the Bronx-Whitestone Bridge.

Commissioner Albert asked if the amendment to the Bronx Whitestone Bridge Conceptual Design Contract constituted a change of scope. Ms. Kupferman responded that it did not. Mr. Bach stated that it is the result of a phased design process which allows for the scope of the planned work to be developed as issues are identified and then resolved, avoiding uncertainty and error. This phasing has been discussed with both Headquarters and the Independent Engineer. In response to a question from Commissioner Kay, Mr. Bach answered that it is not a design build contract because the designer will not perform construction work. Ms. Kupferman stated, in response to a question from Commissioner Albert, that this approach was the most realistic and economic method of performing complex bridge rehabilitation designs.

Upon a motion duly made and seconded, the Committee approved and moved to the Board the following competitive procurements.

Modifications to Miscellaneous Procurement Contracts

Ammann & Whitney Consulting Engineers, PC	Contract No. PSC-08-2849 A and B	\$7,000,000.00
LiRo Engineers, Inc.	Provide miscellaneous construction inspection services on an as-needed basis. The aggregate not-to-exceed amount for the two contracts is \$7,000,000.	(aggregate not-to-exceed amount for the two contracts is \$7,000,000)

Miscellaneous Service Contracts

American Industrial Doors, Inc.	Contract No. 08-MNT-2829Y	\$410,200.00 (B&T)
United Steel Products, Inc.	Contractor to provide preventive maintenance and repair to overhead rolling doors located at various B&T, LIB and MNR facilities for a period of three years.	\$188,684.00 (LIB) \$523,360.00 (MNR) <u>\$ 75,300.00 (MNR)</u> \$1,197,544.00
Triport International A.G.E.R. Inc.	Contract No. 09-MNT-2850	\$478,000.00
	Contractor to provide all labor, materials and equipment necessary to perform preventive maintenance, inspections, scheduled and unscheduled maintenance and all related repairs on our heavy duty vehicles.	

**Modifications to Personal Service Contracts and Miscellaneous
Service Contracts Awarded as Contracts for Services**

Parsons Brinckerhoff/Chas. H.
Sells (Joint Venture)

Contract No. PSC-03-2672
Additional construction support services
for the Conceptual Design for Project
BW-89, Elevated and On-Grade Deck
Replacement at the Bronx-Whitestone
Bridge.

\$1,473,359.16

Modifications to Purchase & Public Works Contracts

Conti of New York, LLC

Contract No. BW-89
Additional work under Contract BW-89,
Replacement of the Bronx Approach
and Miscellaneous Repairs to the
Queens Approach at the Bronx-
Whitestone Bridge.

\$1,394,000.00

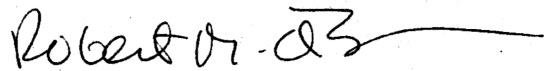
Ratifications

Ms. Kupferman stated that there are no ratifications this month.

Adjournment

There being no further business before the Committee, the meeting adjourned.

Respectfully submitted,



for Cindy L. Dugan
Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

TOPIC

Approval of Minutes
 Committee Work Plan
 Report on Operations
 Financial Report
 E-ZPass Performance Report
 Capital Program Project Status Report

 Procurements
 Action Items (if any)

Responsibility

Committee Chair & Members
 Committee Chair & Members
 Revenue Management
 Controller/Planning & Budget
 Revenue Management
 Engineering/Planning &
 Budget
 Procurement & Materials

II. SPECIFIC AGENDA ITEMS

Responsibility

December 2009

2010 Proposed Final Budget
 Quarterly Safety Statistics – 3rd Quarter 2009

Planning & Budget
 Health & Safety

January 2010

Approval of 2010 Work Plan

Committee Chair & Members

February 2010

Customer Environment Survey – 4th Quarter 2009
 Preliminary Review of 2009 Operating Budget Results
 2010 Adopted Budget/Financial Plan 2010-2013
 2009 B&T Operating Surplus
 Inventory Report – 4th Quarter 2009

Operations
 Planning & Budget
 Planning & Budget
 Controller
 Procurement & Materials

March 2010

Annual Procurement Contracts Report

 Quarterly Safety Statistics – Full Year 2009

Procurement & Materials/
 Finance
 Health & Safety

April 2010

Final Review of 2009 Year-End Operating Results

Planning & Budget

II. SPECIFIC AGENDA ITEMS (cont'd)

Responsibility

May 2010

Customer Environment Survey – 1st Quarter 2010
Inventory Report – 1st Quarter 2010

Operations
Procurement & Materials

June 2010

Quarterly Safety Statistics – 1st Quarter 2010

Health & Safety

July 2010

No items scheduled.

August 2010

No meeting scheduled.

September 2010

Customer Environment Survey – 2nd Quarter 2010
2011 Preliminary Budget
Inventory Report – 2nd Quarter 2010
Quarterly Safety Statistics – 2nd Quarter 2010

Operations
Planning & Budget
Procurement & Materials
Health & Safety

October 2010

2011 Preliminary Budget

Planning & Budget

November 2010

Customer Environment Survey – 3rd Quarter 2010
2011 Preliminary Budget
Inventory Report – 3rd Quarter 2010
B&T Committee Charter – Review

Operations
Planning & Budget
Procurement & Materials
MTA Board

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations

Summary of B&T's major service indicators, which includes graphs depicting total traffic for all facilities, manual traffic, and E-ZPass traffic volume for the most recent rolling thirteen months compared to the previous year's rolling thirteen months. The Report on Operations is reported on a two-month lag, except in the month of September, at which time it includes the statistics for June and July.

E-ZPass Performance Report

Summary presentation of the performance of E-ZPass, which includes various E-ZPass statistics, such as performance at all facilities, weekday and weekend performance by facility, interoperability statistics, customer service statistics, and E-ZPass Plus statistics, in addition to graphs depicting E-ZPass market share, transactions from other agencies, tags issued, and the tag swap program. The E-ZPass Performance Report is provided on a two-month lag, except in the month of September, at which time it includes the June and July reports.

Financial Report

Summary presentation of the financial indicators for the month, which includes the Balance Sheet for the reported month, Accrual Statement of Operations for the month and year-to-date, variance analysis, traffic volume and ridership information, and headcount charts. The Financial Report is provided on a two-month lag, except in the month of September, at which time it includes the June and July reports.

Capital Program Project Status Report

Summary of the status of the current capital program, including commitments, completions, and closeouts, in addition to graphic presentations of the commitments and completions for the plan vs. actuals for the year. The Capital Program Project Status Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

Procurements

List of procurement action items requiring Board approval. The non-competitive items are listed first, followed by competitive items, and then ratifications. The list will indicate items that require a 2/3 vote and a majority vote of the Board for approval. Procurements are for the current month; in the month of September, the August and September procurements are included.

Staff summary documents presented to the Board for approval for items affecting business standards and practices.

II. SPECIFIC AGENDA ITEMS

DECEMBER 2009

2010 Proposed Final Budget

The Committee will recommend action to the Board.

Quarterly Safety Statistics – 3rd Quarter 2009

Report on employee and customer safety statistics through September 2009.

JANUARY 2010

Approval of Work Plan for 2010

The committee will have already received a draft work plan for 2010 at the December 2009 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2010

Customer Environment Survey – 4th Quarter 2009

Review and discuss.

Preliminary Review of 2009 Operating Budget Results

The agency will present a brief review of its 2009 Operating Budget results.

2010 Adopted Budget and February Financial Plan 2010-2013

The Agency will present its revised 2010 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2009 meeting and any Agency technical adjustments.

2009 B&T Operating Surplus

Review and discuss.

Inventory Report – 4th Quarter 2009

Report prepared quarterly for the Finance Committee.

MARCH 2010

Annual Procurement Contracts Report

This report contains information on contracts awarded during the previous fiscal year and contracts open from the previous years as required by Section 2879 of the State Public Authorities Law.

Quarterly Safety Statistics – Full Year 2009

This report contains information on employee and customer safety statistics for the year 2009.

APRIL 2010

Final Review of 2009 Year-End Operating Result

The customary review of prior year's budget results and their implications for current and future budget performance will be presented to the Committee. Each Agency will present for inclusion in the Agenda materials, and be prepared to answer questions on, a review of its experience. The MTA Budget Division will prepare an overall review, also for inclusion in the materials that draws MTA-wide conclusions.

MAY 2010

Customer Environment Survey – 1st Quarter 2010

Review and discuss.

Inventory Report – 1st Quarter 2010

Report prepared for the Finance Committee.

JUNE 2010

Quarterly Safety Statistics – 1st Quarter 2010

Report on employee and customer safety statistics through March 2010.

JULY 2010

No items scheduled.

AUGUST 2010

No meeting scheduled.

SEPTEMBER 2010

Customer Environment Survey – 2nd Quarter 2010

Review and discuss.

2011 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2011 Preliminary Budget.

Inventory Report – 2nd Quarter 2010

Report prepared for the Finance Committee.

Quarterly Safety Statistics – 2nd Quarter 2010

Report on employee and customer safety statistics through June 2010.

OCTOBER 2010

2011 Preliminary Budget

Public comment will be accepted on the 2011 Budget.

NOVEMBER 2010

Customer Environment Survey – 3rd Quarter 2010

Review and discuss.

2011 Preliminary Budget

Public comment will be accepted on the 2011 Budget.

Inventory Report – 3rd Quarter 2010

Report prepared for the Finance Committee

B&T Committee Charter - Review

Review and assess the adequacy of this Charter annually



Bridges and Tunnels

Report on Operations September 2009

MTA Bridges and Tunnels September 2009 Traffic Trends

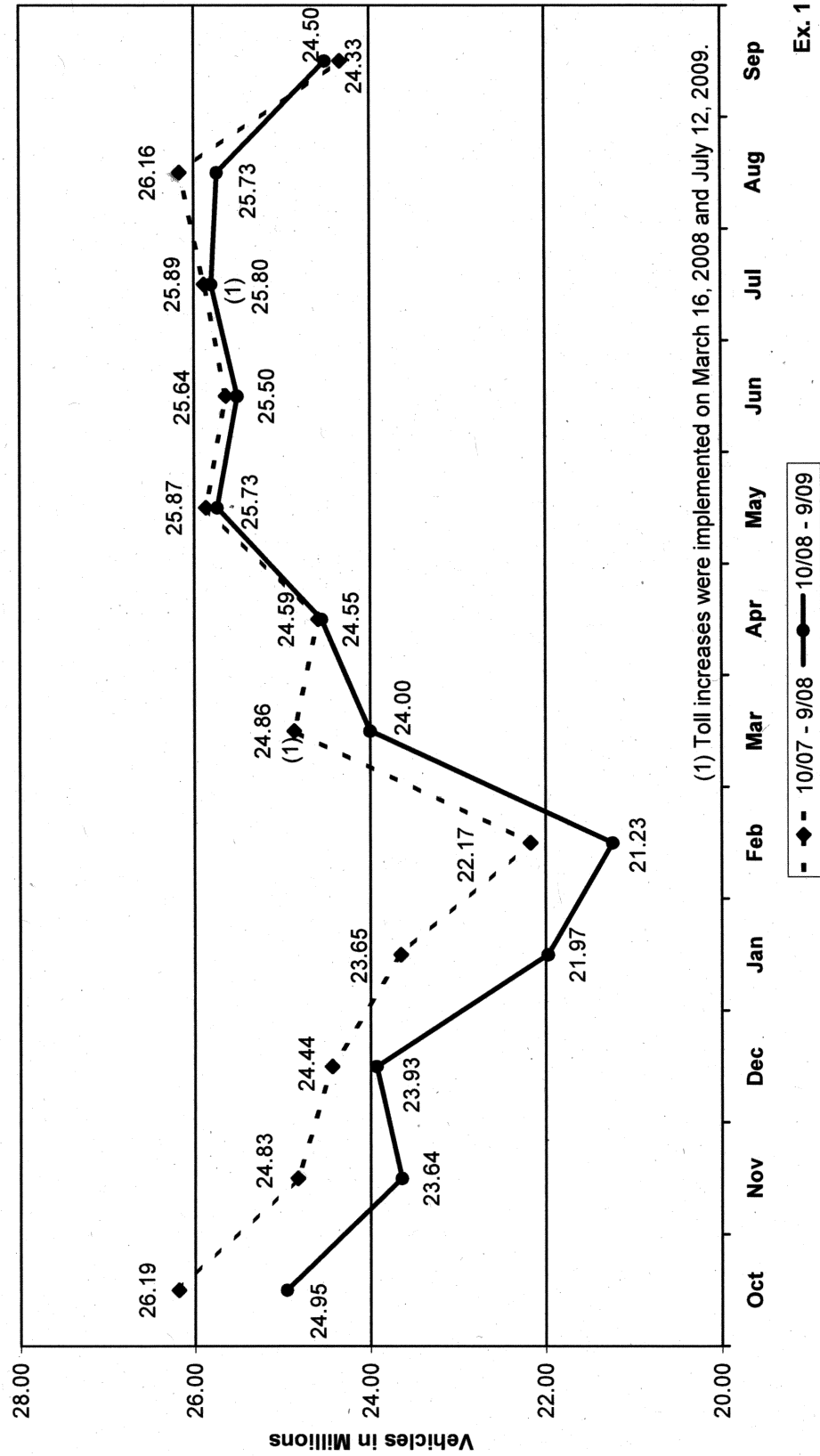
Summary

There were 24.5 million traffic crossings this month, an increase of 0.2 million or 0.7% from the prior September. This is the first month to register a year-to-year gain since October 2007. Year-to-date, there have been 219.0 million crossings, which is a decline of 4.1 million crossings or 1.9% from the same period last year.

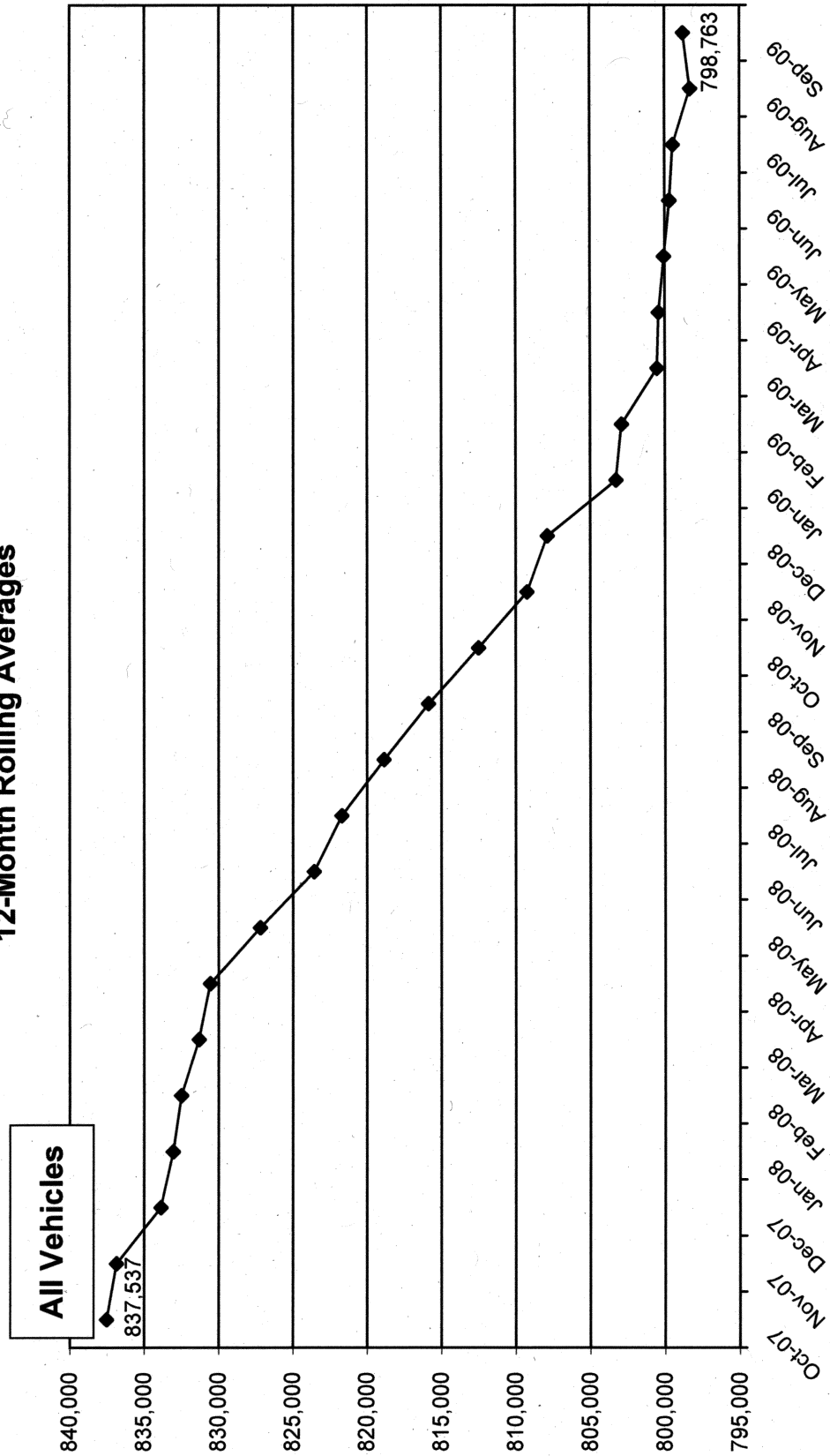
The weather was more favorable this September compared to last year. It rained one less day this month and total rainfall was four inches lower than September 2008. Gas prices averaged \$2.74/gallon this September, which was \$0.98 less per gallon than last year at this time.

The 12-month rolling average for average daily traffic (Exhibit 2 and 7) was up 0.7% this September compared to September 2008. E-ZPass vehicles (Exhibits 4 and 7) were up 1.5%. Although cash vehicles (Exhibits 3 and 7) were down 1.4%, they continue to average above the low of January 2009. Other vehicles (Exhibits 6 and 8) continued the decline which began in May 2008.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending - September 2009

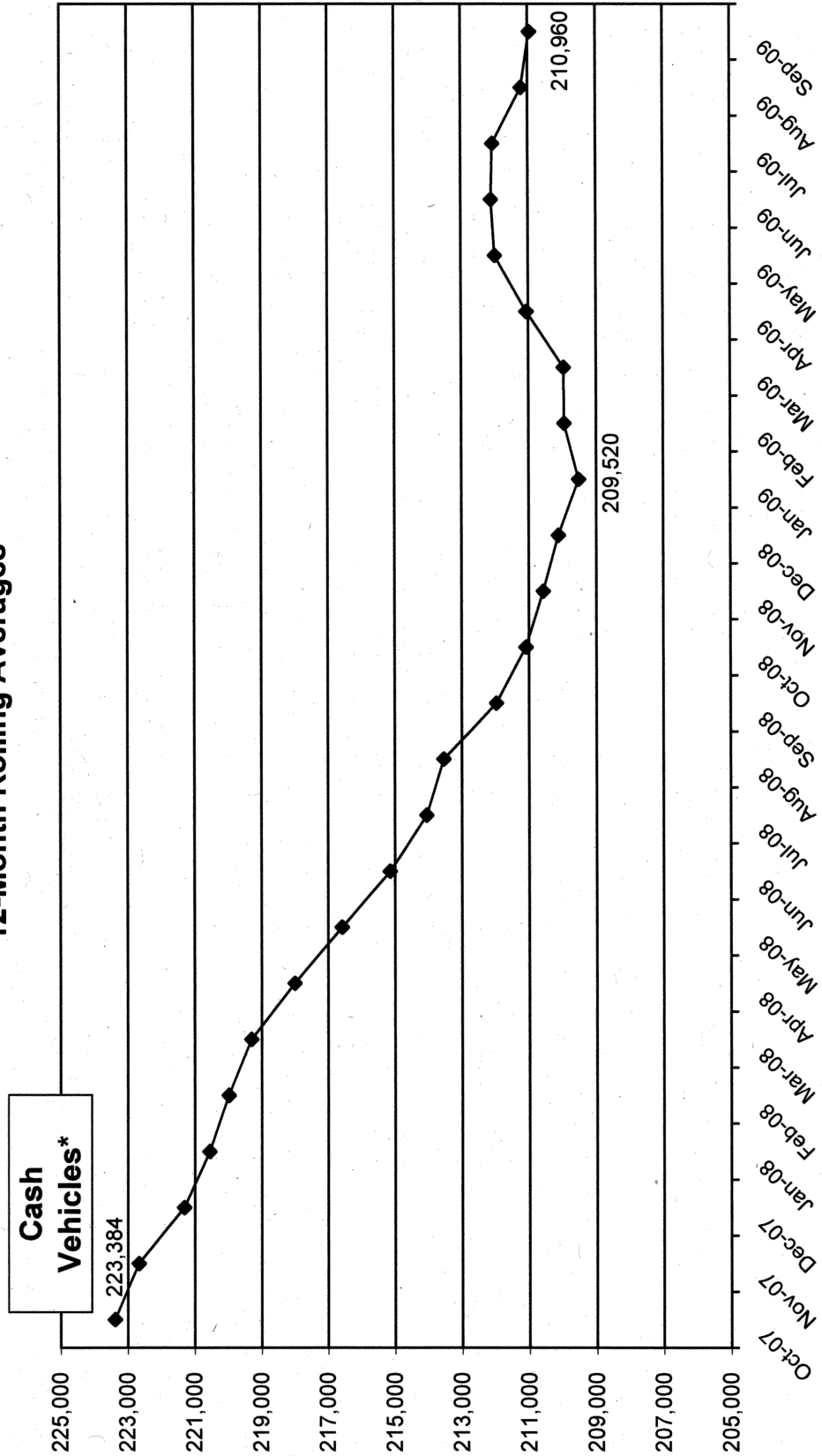


MTA Bridges and Tunnels
Average Daily Traffic: October 2007 - September 2009
12-Month Rolling Averages



Ex. 2

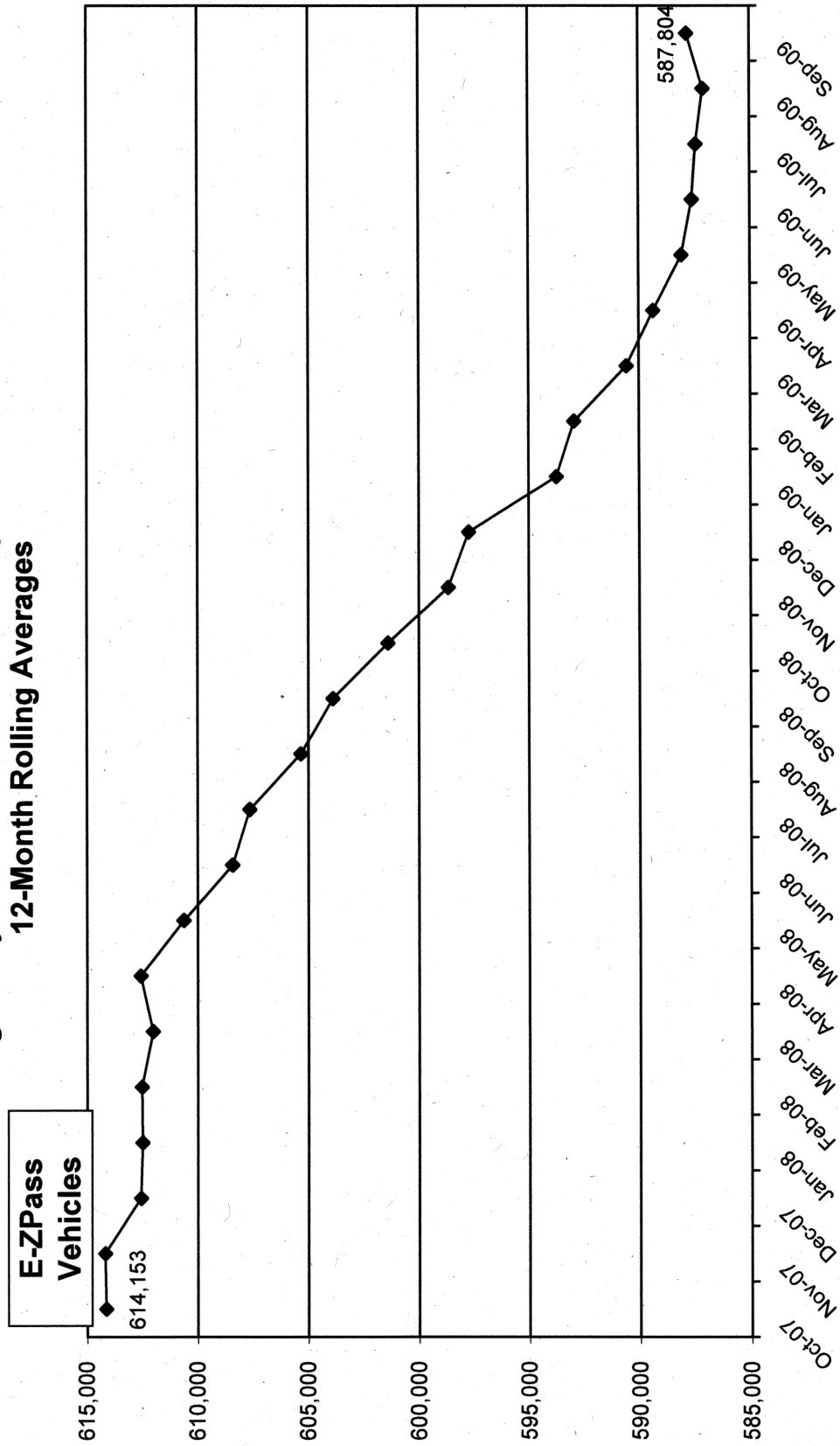
MTA Bridges and Tunnels
Average Daily Traffic: October 2007 - September 2009
12-Month Rolling Averages



*Includes token and ticket transactions.

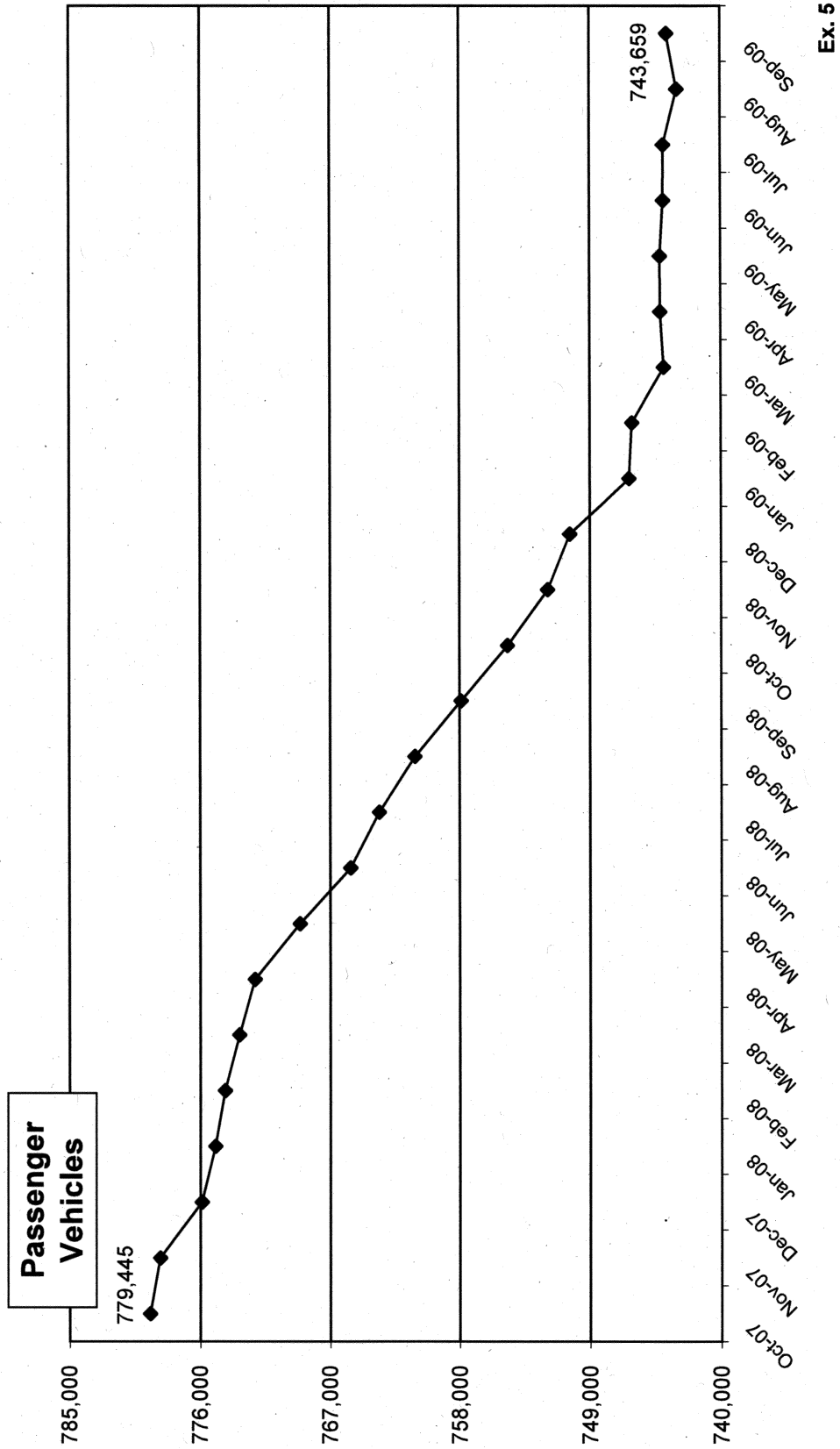
Ex. 3

MTA Bridges and Tunnels
Average Daily Traffic: October 2007 - September 2009
12-Month Rolling Averages

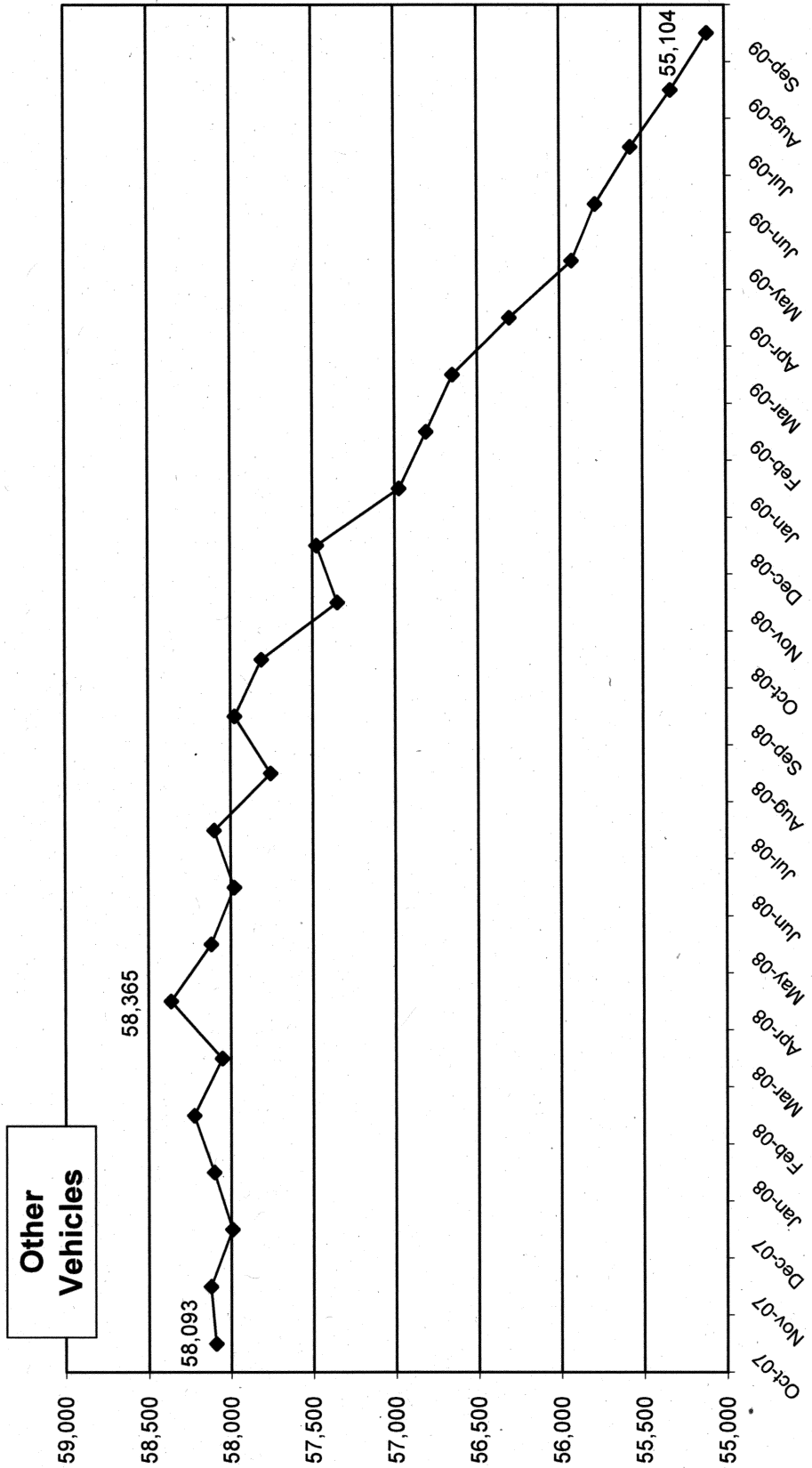


Ex. 4

MTA Bridges and Tunnels
Average Daily Traffic: October 2007 - September 2009
12-Month Rolling Averages



MTA Bridges and Tunnels
Average Daily Traffic: October 2007 - September 2009
12-Month Rolling Averages



Ex. 6

MTA Bridges and Tunnels
Percent Change in Average Daily Traffic by Toll Media

Corridor	Toll Media	Sep ⁽¹⁾	3 Months ⁽²⁾ (Jul-Sep)	6 Months ⁽³⁾ (Apr-Sep)	9 Months ⁽⁴⁾ (Jan-Sep)	12 Months ⁽⁵⁾ (Oct-Sep)
All Facilities	Total Vehicles	0.7%	-0.4%	-0.4%	-1.5%	-2.1%
	E-ZPass	1.5%	0.1%	-0.9%	-2.2%	-2.7%
	Cash ⁽⁶⁾	-1.4%	-2.0%	0.9%	0.5%	-0.5%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.7%	-0.6%	-0.2%	-1.0%	-1.4%
	E-ZPass	2.9%	0.1%	-1.1%	-2.3%	-2.6%
	Cash ⁽⁶⁾	-0.9%	-1.9%	1.5%	1.7%	1.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-1.7%	-2.4%	-2.2%	-3.8%	-4.6%
	E-ZPass	-0.6%	-1.5%	-2.8%	-4.6%	-5.2%
	Cash ⁽⁶⁾	-5.3%	-5.0%	-0.3%	-1.0%	-2.2%
Verrazano-Narrows Bridge	Total Vehicles	1.5%	1.0%	0.9%	-0.1%	-0.6%
	E-ZPass	1.6%	1.4%	0.6%	-0.4%	-0.7%
	Cash ⁽⁶⁾	1.3%	-0.1%	1.7%	1.0%	-0.1%
Henry Hudson Bridge	Total Vehicles	0.7%	0.1%	0.0%	-1.7%	-3.1%
	E-ZPass	0.9%	0.6%	0.3%	-1.2%	-2.3%
	Cash ⁽⁶⁾	-0.1%	-2.0%	-1.2%	-3.9%	-6.7%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.9%	2.2%	0.5%	0.2%	-0.1%
	E-ZPass	2.6%	2.1%	0.8%	0.5%	0.5%
	Cash ⁽⁶⁾	-0.7%	2.4%	-0.3%	-1.0%	-2.0%

(1) September 2009 vs. September 2008.

(2) July 2009 to September 2009 vs. July 2008 to September 2008.

(3) April 2009 to September 2009 vs. April 2008 to September 2008.

(4) January 2009 to September 2009 vs. January 2008 to September 2008.

(5) October 2008 to September 2009 vs. October 2007 to September 2008.

(6) Includes token and ticket transactions.

Ex. 7

MTA Bridges and Tunnels
Percent Change in Average Daily Traffic by Vehicle Type

Corridor	Vehicle Type	Sep ⁽¹⁾	3 Months ⁽²⁾ (Jul-Sep)	6 Months ⁽³⁾ (Apr-Sep)	9 Months ⁽⁴⁾ (Jan-Sep)	12 Months ⁽⁵⁾ (Oct-Sep)
All Facilities	Total Vehicles	0.7%	-0.4%	-0.4%	-1.5%	-2.1%
	Passenger	1.1%	-0.1%	-0.1%	-1.2%	-1.9%
	Other	-4.5%	-4.6%	-5.2%	-5.4%	-5.0%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.7%	-0.6%	-0.2%	-1.0%	-1.4%
	Passenger	2.3%	-0.1%	0.3%	-0.4%	-0.9%
	Other	-4.1%	-5.3%	-5.7%	-6.3%	-6.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-1.7%	-2.4%	-2.2%	-3.8%	-4.6%
	Passenger	-1.4%	-2.1%	-2.0%	-3.7%	-4.6%
	Other	-5.6%	-5.4%	-5.3%	-5.1%	-3.7%
Verrazano-Narrows Bridge	Total Vehicles	1.5%	1.0%	0.9%	-0.1%	-0.6%
	Passenger	2.0%	1.3%	1.2%	0.2%	-0.3%
	Other	-4.5%	-2.4%	-4.3%	-4.3%	-4.2%
Henry Hudson Bridge	Total Vehicles	0.7%	0.1%	0.0%	-1.7%	-3.1%
	Passenger	0.8%	0.1%	0.1%	-1.6%	-3.1%
	Other	-14.6%	-4.2%	-8.9%	-11.0%	-9.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.9%	2.2%	0.5%	0.2%	-0.1%
	Passenger	2.1%	2.4%	0.7%	0.3%	0.0%
	Other	-1.1%	-2.0%	-2.8%	-2.1%	-1.1%

(1) September 2009 vs. September 2008.

(2) July 2009 to September 2009 vs. July 2008 to September 2008.

(3) April 2009 to September 2009 vs. April 2008 to September 2008.

(4) January 2009 to September 2009 vs. January 2008 to September 2008.

(5) October 2008 to September 2009 vs. October 2007 to September 2008.

Ex. 8

Supplemental Data Page for the Report on Operations

TABLE 1 - Traffic, Gas and Weather Data

<u>Month</u>	Traffic & Average Gas Price¹		Weather²			
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
Oct-07	26,187,480	\$2.85	66	4.39	-	10
Nov-07	24,827,091	\$3.13	47	2.78	-	12
Dec-07	24,435,052	\$3.20	39	4.40	2.7	16
Jan-08	23,653,532	\$3.21	38	2.85	-	10
Feb-08	22,172,183	\$3.16	37	5.32	8.5	14
Mar-08	24,862,667	\$3.29	43	4.20	-	12
Apr-08	24,589,326	\$3.48	54	2.76	-	11
May-08	25,865,504	\$3.93	61	3.26	-	14
Jun-08	25,636,943	\$4.20	76	3.53	-	15
Jul-08	25,885,801	\$4.25	80	2.32	-	9
Aug-08	26,164,203	\$3.95	75	5.78	-	10
Sep-08	24,329,300	\$3.72	70	5.93	-	8
Oct-08	24,950,450	\$3.25	57	3.44	-	7
Nov-08	23,639,619	\$2.38	47	3.18	-	11
Dec-08	23,930,110	\$1.91	39	5.27	9.0	15
Jan-09	21,970,438	\$1.86	29	2.63	9.8	8
Feb-09	21,232,177	\$2.00	37	0.87	2.5	7
Mar-09	23,998,850	\$2.03	42	1.46	6.6	8
Apr-09	24,550,712	\$2.13	54	4.69	-	11
May-09	25,734,081	\$2.33	63	3.97	-	13
Jun-09	25,503,984	\$2.71	69	8.46	-	20
Jul-09	25,802,169	\$2.69	75	6.62	-	12
Aug-09	25,733,943	\$2.77	78	2.66	-	9
Sep-09	24,502,093	\$2.74	68	1.84	-	7

Note: Shaded numbers are preliminary.

TABLE 2 - Year-over-Year Differences³

<u>Month</u>	Traffic & Gas Monthly Inc/(Dec)		Weather Monthly Inc/(Dec)			
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
2008 vs. 2007						
Oct	(1,237,030)	\$0.41	(8.8)	(0.95)	-	(3)
Nov	(1,187,472)	(\$0.76)	(0.2)	0.40	-	(1)
Dec	(504,942)	(\$1.29)	0.3	0.87	6.3	(1)
2009 vs. 2008						
Jan	(1,683,094)	(\$1.35)	(8.6)	(0.22)	9.8	(2)
Feb	(940,006)	(\$1.16)	(0.1)	(4.45)	(6.0)	(7)
Mar	(863,817)	(\$1.27)	(1.2)	(2.74)	6.6	(4)
Apr	(38,614)	(\$1.35)	(0.1)	1.93	-	0
May	(131,423)	(\$1.60)	1.5	0.71	-	(1)
June	(132,959)	(\$1.50)	(7.0)	4.93	-	5
July	(83,632)	(\$1.56)	(5.2)	4.30	-	3
August	(430,260)	(\$1.18)	2.8	(3.12)	-	(1)
September	172,793	(\$0.98)	(2.4)	(4.09)	-	(1)

1. Average gasoline price per gallon (all types) data is from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.

2. Local weather data is from the National Weather Service, LaGuardia Airport Station.

3. Numbers may not add due to rounding.

Supplemental Data Page for Exhibits 2 through 6

Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>Cash²</u>	<u>E-ZPass</u>	<u>Passenger</u>	<u>Other</u>
Oct-07	837,537	223,384	614,153	779,445	58,093
Nov-07	836,878	222,673	614,205	778,753	58,126
Dec-07	833,875	221,317	612,558	775,881	57,994
Jan-08	833,058	220,566	612,492	774,955	58,103
Feb-08	832,505	219,990	612,515	774,280	58,225
Mar-08	831,320	219,309	612,011	773,267	58,053
Apr-08	830,561	218,001	612,560	772,196	58,365
May-08	827,208	216,584	610,624	769,087	58,120
Jun-08	823,581	215,144	608,437	765,603	57,979
Jul-08	821,710	214,052	607,658	763,609	58,101
Aug-08	818,872	213,535	605,336	761,116	57,756
Sep-08	815,872	211,977	603,894	757,896	57,976
Oct-08	812,492	211,094	601,398	754,681	57,811
Nov-08	809,247	210,576	598,671	751,900	57,348
Dec-08	807,868	210,127	597,741	750,394	57,474
Jan-09	803,269	209,520	593,749	746,294	56,975
Feb-09	802,895	209,949	592,946	746,085	56,810
Mar-09	800,528	209,959	590,569	743,880	56,648
Apr-09	800,422	211,059	589,363	744,117	56,305
May-09	800,062	212,000	588,062	744,135	55,927
Jun-09	799,698	212,113	587,585	743,915	55,783
Jul-09	799,469	212,065	587,404	743,903	55,566
Aug-09	798,290	211,207	587,083	742,967	55,323
Sep-09	798,763	210,960	587,804	743,659	55,104

1. Numbers may not add due to rounding.

2. Includes token and ticket transactions.



Bridges and Tunnels

Customer Environment Survey 3rd Quarter 2009





Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

KEY CUSTOMER SERVICE AREAS

- ✓ Improve customer service and traffic mobility at all facilities.
- ✓ Ensure the safety of customers traveling over the bridges and tunnels.
- ✓ Enhance the customer environment of bridge and tunnel facilities.

SCOPE OF THE OPERATIONS DEPARTMENT

The Operations Department maintains and operates MTA Bridges and Tunnels' seven bridges and two tunnels in a manner that ensures safe, continuous, expeditious, efficient and courteous service to its customers who drive nearly 300 million vehicles over its facilities annually.

The Operations Department is responsible for the operation and maintenance of:

- 158 toll booths
- 196 collection points on 11 toll plazas
- 5.4 miles of pedestrian walkways
- 145 lane miles of bridge and tunnel roadways, approaches and ramps
- 2,550 fixed roadway signs
- 162 electronic variable message signs
- 7,374 roadway, aviation and navigation lights
- 772 necklace lights
- 227 linear miles of pavement markings
- 99 tunnel ventilation fans that can move 3 million cubic feet of air per minute
- 49 tunnel pumps
- 11 administration buildings
- 485 vehicles including trucks, specialized equipment, and cars in a Central Fleet Garage.

CRITICAL OBJECTIVES

- Ensure traffic safety
- Facilitate regional traffic mobility
- Install and maintain traffic control and safety devices including signs, lights, and pavement markings
- Maintain tunnel ventilation fans and pumps
- Ensure the cleanliness and safety of roadways and walkways
- Manage toll plazas, administration buildings, and a central fleet garage

EXECUTIVE SUMMARY

In this report, B&T has made several enhancements to expand analysis of the performance statistics. Changes include year-to-date and quarter versus quarter statistics for all performance measures.

The following is a summary of third quarter 2009 results:

Customer Environment

B&T striped 101,313 linear feet of roadway in the third quarter 2009 to enhance the customer environment. This represents 101.3% of the third quarter plan and 91.8% of the year-end plan.

In the third quarter 2009 travel time data became available for the Marine Parkway Bridge and data was restored at the Bronx-Whitestone Bridge since a gantry sign was damaged in March.

Customer Safety

B&T did not meet its two customer safety goals in the third quarter 2009. The collisions rate per million vehicles was 5.70 and the collisions with injuries rate was 1.15, 4.3% and 12.1% higher than goal respectively. In the year-to-date 2009 period, B&T performance for both customer safety goals was better than in the same period in 2008.

Customer Service

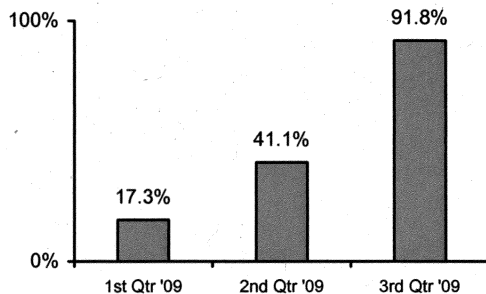
B&T met its customer service goals for toll lane changeovers and E-ZPass availability in the third quarter 2009.



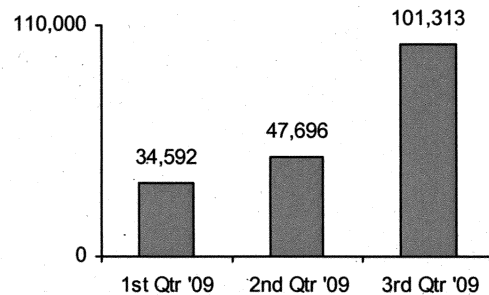
PERFORMANCE REPORT

- ✓ Enhance the customer environment of bridge and tunnel facilities.

Roadway Striping Replaced (linear feet)
Cumulative % completed versus year-end plan



Roadway Striping (linear feet)
By Quarter



Roadway striping replaced

Roadway striping is an important customer safety initiative because it enhances the ability of customers to safely and efficiently cross B&T facilities. In the third quarter 2009, B&T maintenance contractors striped 101,313 linear feet of roadway primarily on the Marine Parkway and Cross Bay Bridges. In the year-to-date period, B&T completed 91.8% of its plan to stripe 200,000 linear feet of roadway and is on track to meet its 2009 target.

Performance Statistics	ACTUAL								GOAL
	Year End			YTD		1st Qtr	2nd Qtr	3rd Qtr	YE
	2006	2007	2008	2008	2009	2009			2009
Roadway striping replaced (linear ft.)	139,443	71,568	111,368	89,760	183,601	34,592	47,696	101,313	N/A
Roadway striping replaced plan (linear ft.)	125,000	60,000	100,000	75,000	170,000	30,000	40,000	100,000	200,000
% Completed versus plan	111.6%	119.3%	111.4%	119.7%	108.0%	115.3%	119.2%	101.3%	N/A

Performance Statistics	ACTUAL								GOAL
	Year End			YTD		1st Qtr	2nd Qtr	3rd Qtr	YE
	2006	2007	2008	2008	2009	2009			2009
Potholes repaired	N/A	N/A	N/A	N/A	6,104	2,739	1,745	1,620	N/A
Roadway sweeping (miles)	27,681	27,138	26,128	18,229	21,579	5,681	8,295	7,603	25,000
Avg. days to completion for emergency work order	N/A	N/A	1.8	N/A	0.6	0.8	0.5	0.5	1.0
Roadway lights in service (%)	N/A	N/A	N/A	N/A	97.9%	98.1%	97.9%	97.8%	97.5%
Tunnel cleaning -walls and ceilings (linear ft.)	N/A	N/A	N/A	N/A	2,701,258	833,358	904,790	963,110	N/A



- ✓ **Improve customer service and traffic mobility at all facilities.**

Travel Time

In an effort to improve customer service and traffic flow at facilities, B&T developed a new performance metric in January 2009. Using data generated by the TRANSMIT system that anonymously tracks E-ZPass tags, the chart below shows the average weekday travel times of E-ZPass customers crossing the Verrazano-Narrows, Henry Hudson Bronx-Whitestone, Marine Parkway and Throgs Neck Bridges, and the Brooklyn-Battery and Queens Midtown Tunnels during peak periods. There were only slight travel time variations within each facility by direction and time period, an indication that there were minimal structural traffic delays in the quarter.

The Staten Island direction of the Verrazano-Narrows Bridge had the widest variation in travel time between the AM and PM peak travel times. The 1 minute and 27 seconds higher travel time in the PM peak period was primarily due to heavy commuter traffic that often backs up from the Staten Island Expressway through the toll plaza. At the Brooklyn-Battery Tunnel in the Manhattan direction, PM peak travel time year-to-date was 38 seconds higher than the AM peak travel time. While customers would expect the Manhattan-bound PM peak travel time to be lower than the AM peak travel time, B&T has a travel configuration providing for an additional lane for Brooklyn-bound traffic for customers leaving Manhattan in the PM rush. Travel times increased slightly at the Queens Midtown Tunnel in the third quarter except for Queens-bound traffic in the AM peak.

Travel time data for the Marine Parkway Bridge was provided for the first time in this report. Data was restored at the Bronx-Whitestone Bridge this quarter from equipment damage that occurred in March, and year-to-date figures include January, February, March and September travel time data. B&T expects to report travel time data for the Cross Bay Bridge in the fourth quarter 2009.

B&T's long term plan for using this data is to establish benchmark travel time goals.

**Bridges and Tunnels****CUSTOMER ENVIRONMENT SURVEY****2009 Travel Time**

Travel Time		1st Qtr	2nd Qtr	3rd Qtr	YTD
Weekday Peak Periods	Direction	Avg. Travel Time (Min:Sec)	Avg. Travel Time (Min:Sec)	Avg. Travel Time (Min:Sec)	Avg. Travel Time (Min:Sec)
Throgs Neck Bridge - AM Peak	Queens	2:33	2:34	2:33	2:33
	Bronx	2:54	2:49	2:42	2:48
Throgs Neck Bridge - PM Peak	Queens	2:39	2:46	2:53	2:46
	Bronx	2:32	2:28	2:30	2:30
Bronx-Whitestone Bridge - AM Peak	Queens	1:53	N/A	2:11	1:57
	Bronx	1:58	N/A	2:05	1:59
Bronx-Whitestone Bridge - PM Peak	Queens	1:59	N/A	2:01	1:59
	Bronx	1:53	N/A	2:03	1:55
Henry Hudson Bridge - AM Peak	Manhattan	0:52	0:54	0:50	0:51
	Bronx	0:43	0:39	0:39	0:40
Henry Hudson Bridge - PM Peak	Manhattan	0:52	0:52	0:49	0:51
	Bronx	0:45	0:41	0:41	0:42
Brooklyn-Battery Tunnel - AM Peak	Brooklyn	N/A	3:07	3:05	3:06
	Manhattan	N/A	4:00	3:56	3:58
Brooklyn-Battery Tunnel - PM Peak	Brooklyn	N/A	3:04	2:58	3:01
	Manhattan	N/A	4:59	4:14	4:36
Queens Midtown Tunnel - AM Peak	Queens	N/A	4:17	4:09	4:13
	Manhattan	N/A	2:58	3:04	3:01
Queens Midtown Tunnel - PM Peak	Queens	N/A	3:20	3:28	3:24
	Manhattan	N/A	2:28	2:30	2:29
Verrazano-Narrows Bridge - AM Peak	Brooklyn	N/A	4:29	3:39	3:59
	Staten Island	N/A	3:37	3:32	3:34
Verrazano-Narrows Bridge - PM Peak	Brooklyn	N/A	3:53	3:53	3:53
	Staten Island	N/A	5:12	4:54	5:01
Marine Parkway Bridge - AM Peak	Brooklyn	N/A	N/A	1:15	1:15
	Queens	N/A	N/A	1:17	1:17
Marine Parkway Bridge - PM Peak	Brooklyn	N/A	N/A	1:17	1:17
	Queens	N/A	N/A	1:16	1:16

Notes:

- Travel times are for E-ZPass customers only
- Start and end points used for measurement are listed in the Indicator Definitions section
- AM Peak Periods: 6AM– 9AM; PM Peak Periods: 4PM–7PM
- Travel time data at the Verrazano-Narrows Bridge is for May through September 2009
- Bronx-Whitestone Bridge YTD data includes January, February, March, and September 2009 due to equipment damaged by a vehicular accident in March.
- Marine Parkway Bridge data includes July, August and September 2009.



Bridges and Tunnels

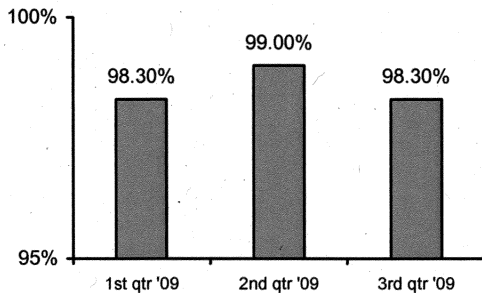
CUSTOMER ENVIRONMENT SURVEY

Personnel Toll Lane Changeovers

A toll lane changeover occurs when toll lane staff is replaced due to a break, other assignment, or completed tour. The toll lane is closed for the duration of the changeover, so it is important to B&T customers that the time taken is as short as possible. The changeover time begins when the toll transaction is completed for the last vehicle in the lane after the oncoming officer halts the traffic. It ends when the oncoming officer collects the toll from the first vehicle waiting in line. These measurements are recorded by an automated computer system.

The chart below shows third quarter performance from 2006 through 2009. Performance in this area has been consistently strong and goals were met in each of the periods.

Personnel Toll Lane Changeovers (Within 2 minutes) 2009 Performance

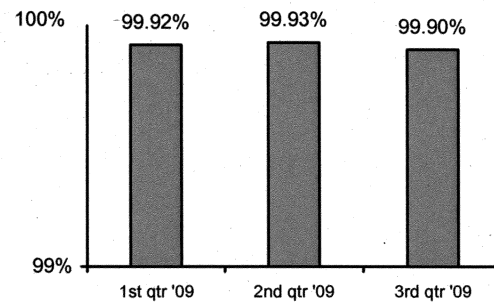


E-ZPass Toll Lane Availability

E-ZPass toll lane availability measures the percent of E-ZPass toll lanes available for customer use. There are currently 196 E-ZPass toll lanes at Bridges and Tunnels.

The chart below shows third quarter performance from 2006 through 2009. Performance in this area has been consistently strong and goals were met in each of the periods.

E-ZPass Toll Lane Availability 2009 Performance



Performance Statistics	ACTUAL							GOAL	
	Year End			YTD		1st Qtr	2nd Qtr	3rd Qtr	YE
	2006	2007	2008	2008	2009	2009			2009
E-ZPass toll lane availability	99.89%	99.91%	99.93%	99.94%	99.92%	99.92%	99.93%	99.90%	99.50%
Personnel toll lane changeovers(within 2 mins)	98.00%	98.70%	98.70%	98.80%	98.60%	98.30%	99.00%	98.30%	98.00%



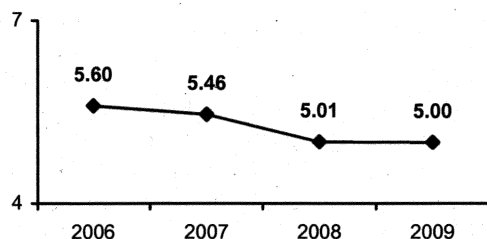
Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

Ensure the safety of customers traveling over bridges and tunnels.

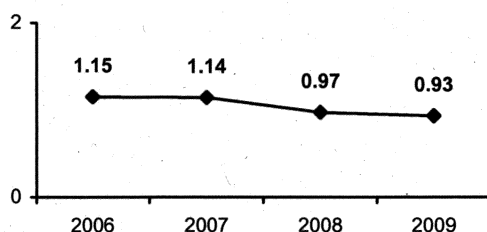
Year-to-date 2006-2009

Collision rate per million vehicles



Year-to-date 2006-2009

Collision rate with injuries per million vehicles



Customer Safety Performance

B&T did not meet its two customer safety goals in the third quarter 2009. The per million vehicle rate was 5.70 for overall collisions and 1.15 for collisions with injuries, 4.3% and 12.1% higher than goal respectively. There were 438 collisions in the third quarter 2009, 1.8% higher than the 430 collisions in the third quarter 2008. Vehicle collisions are highly seasonal, and typically the highest figures are registered in the third quarter.

B&T's customer safety performance improved year to date from the same period in 2008. The overall collision rate per million vehicles and collision rate with injuries in the 2009 year-to-date period were 5.00 and 0.93 respectively, 0.2% and 4.1% better than the same period in 2008.

B&T's Special Operations Division issued 3,026 truck enforcement related summonses in the year-to-date 2009 period, a 63.3% increase compared to the 1,853 summonses issued in the same period of 2008. The number of speeding summonses issued by Operations personnel decreased by 40.9% in the 2009 year-to-date period compared to the same period in 2008. These changes are due in part to B&T focusing its enforcement resources on deterring overweight trucks from crossing B&T facilities.

The majority of collisions on B&T facilities are rear end accidents caused by following too closely, excessive speed, and/or driver inattention. Accordingly, B&T enforcement actions focus on providing a credible deterrent to customer actions such as excessive speed, unsafe lane changes, and other aggressive driving behaviors. B&T also promotes customer safety by improving lane delineation, line striping, and signage.

Performance Statistics	ACTUALS								GOAL
	Year End			YTD		1st Qtr	2nd Qtr	3rd Qtr	YE
	2006	2007	2008	2008	2009	2009			2009
Collision rate per million vehicles	5.44	5.55	5.04	5.01	5.00	3.51	5.63	5.70	4.82
Collision rate with injuries per million vehicles	1.14	1.13	0.95	0.97	0.93	0.68	0.95	1.15	0.97
Speeding summonses	6,711	7,078	8,062	6,561	3,879	1,558	1,232	1,111	N/A
Truck summonses	1,888	1,137	2,502	1,853	3,026	765	801	1,466	N/A
Average wrecker response time (min:sec)	6:40	6:30	6:42	6:46	7:05	6:51	7:16	7:05	N/A



Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

Truck Summonses

Operations implemented an enforcement program in the summer of 2007 to reduce the effects of overweight trucks on its suspension bridges. This enforcement is performed by crews consisting of Bridge and Tunnel officers and Sergeants and has been successful, through interdictions, in enforcing B&T's weight limitations.

In the third quarter 2009, 1,466 truck summonses were issued at B&T facilities for overweight and safety violations. The number of truck summonses issued increased by 83.0% or 665 summonses from the 2nd quarter 2009 to the third quarter 2009. This is primarily due to increased enforcement efforts necessitated by the fire at the Throgs Neck Bridge on July 10 that diverted truck traffic to the Bronx-Whitestone and Robert F. Kennedy Bridges. B&T truck summonses at these facilities in the 3rd quarter 2009 increased by 135.9% from the previous quarter.

Concrete Truck (Brooklyn-Battery and Queens Midtown Tunnels)

In July 2007, the MTA Board approved an amendment to the Bridges and Tunnels Rules and Regulations to permit four-axle vehicles to carry up to 12 cubic yards of redi-mix concrete through the Queens Midtown and Brooklyn-Battery Tunnels. Previously, the rules limited the passage of redi-mix concrete vehicles to loads of eight and one-half cubic yards or eleven cubic yards of lightweight concrete.

The chart below shows the total number of concrete trucks and the percentage crossing both facilities without issue. In the third quarter 2009, 99.97% of trucks crossed these two facilities without issue.

CONCRETE TRUCKS

	ACTUAL									
Performance Statistics	Year End			YTD		1st Qtr	2nd Qtr	3rd Qtr	GOAL	
	2006	2007*	2008	2008	2009	2009				YE 2009
	Concrete trucks	N/A	18,724	43,396	32,223	35,096	10,350	13,243	11,503	N/A
No spills or barred %	N/A	99.73%	99.90%	99.90%	99.95%	99.94%	99.95%	99.97%	N/A	

*Data is for the period of August 2007 through December 2007.



INDICATOR DEFINITIONS

CUSTOMER ENVIRONMENT

Indicator Name:	Roadway striping replaced % completed versus plan
Description:	Permanent striping replaced by Maintenance contractors is measured in linear feet Percentage of roadway striping completed versus plan.
Source:	Central Maintenance Contracts – Project Management group
Indicator Name:	Potholes repaired
Description:	Number of potholes repaired
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Roadway sweeping (miles)
Description:	Length of roadway swept measured in miles (both contracted and in-house)
Source:	Central Maintenance Project Management and Central Maintenance South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Average days to completion for emergency work orders
Description:	The average time to complete emergency roadway work order repairs
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Roadway lights in service (%)
Description:	Percent of all roadway lights in service at a monthly point in time
Source:	Reported by facilities on the first weekend of each month
Indicator Name:	Tunnel cleaning (walls and ceilings)
Description:	Linear feet of tunnel walls and ceilings cleaned. Complete cleaning requires ten passes of the wash truck. Brooklyn-Battery and Queens Midtown Tunnels would cover 182,220 and 126,260 feet respectively to wash both tubes.
Source:	Queens Midtown and Brooklyn-Battery Tunnel facility management

CUSTOMER SERVICE

Indicator Name:	Travel time
Description:	Using anonymous data from customer E-ZPass tags, this indicator measures E- ZPass customer travel times during peak travel periods (6am-9am and 4pm-7pm) at the: Bronx-Whitestone Bridge (point to point distance-6,978 feet) Queens: Plaza to Queens anchorage Bronx: Queens anchorage to plaza Throgs Neck Bridge (point to point distance-10,300 feet) Queens: Plaza to sign gantry 7S Bronx: Sign gantry 7S to plaza



INDICATOR DEFINITIONS - (CONTINUED)

Indicator Name: Travel time (continued)
 Henry Hudson Bridge (point to point distance-2,340 feet)
 Manhattan: Kappock Street to Plaza
 Bronx: Plaza to Kappock Street
 Brooklyn-Battery Tunnel (point to point distance-9,722 feet)
 Brooklyn: Manhattan Portal to Plaza
 Manhattan: Plaza to Manhattan Portal
 Queens Midtown Tunnel (point to point distance-6,714 feet)
 Queens: Manhattan Gantry to Plaza
 Manhattan: Plaza to Manhattan Gantry
 Verrazano-Narrows Bridge (point to point distance-13,200 feet)
 Brooklyn: Fingerboard to 92nd Street or Fingerboard to Belt Parkway
 Staten Island: 92nd Street to Fingerboard or Belt Parkway to Fingerboard
 Marine Parkway Bridge (point to point distance-4,850 feet)
 Brooklyn: Signal Gantry 1 to Plaza
 Queens: Plaza to Signal Gantry 1
 Source: TRANSMIT (through the B&T Technology Department)

Indicator Name: E-ZPass toll lane availability (%)
 Description: Percent of E-ZPass toll lanes available for customer use
 Source: Toll system maintenance

Indicator Name: Personnel toll lane changeover (within 2 minutes)
 Description: A toll lane changeover occurs when toll lane staff is replaced due to a break or a completed tour. The changeover begins with the completion of the last vehicle transaction and ends when the staff replacement is able to collect the next toll
 Source: B&T – Toll Registry System

CUSTOMER SAFETY

Indicator Name: Collision rate per million vehicles
 Description: The rate of vehicular collisions for every one million vehicles
 Source: Operations and Traffic Engineering database of accident reports
 Traffic data is supplied by the Revenue Management Department. Rates are calculated by Operations personnel using source data

Indicator Name: Collision rate with injuries per million vehicles
 Description: The rate of vehicular collisions on B&T property where an injury occurred for every one million vehicles. Total injuries include injuries where customers indicate that they are injured at the scene.
 Source: Operations and Traffic Engineering database of accident reports
 Traffic data is supplied by the Revenue Management Department. Rates are derived by Operations personnel using source data

Indicator Name: Speeding summonses
 Description: The number of speed enforcement summonses written at facilities
 Source: Facility database



INDICATOR DEFINITIONS- (CONTINUED)

Indicator Name: Truck summonses
Description: The number of truck enforcement summonses written at facilities including CFR and overweight violations
Source: Facility database

Indicator Name: Average wrecker response time
Description: The average time recorded from the time a call is reported to the time a wrecker arrives on the scene
Source: Facility database

Indicator Name: Concrete trucks
No spills or barred %
Description: The number of concrete trucks traveling through B&T tunnels
Percentage of trucks crossing both facilities without being barred and without having spillage
Source: Brooklyn-Battery Tunnel and Queens Midtown Tunnel facility management



Bridges and Tunnels

E-ZPass Performance Report September 2009

**MTA Bridges and Tunnels
E-ZPASS Performance Report
September 2009**

Traffic data is preliminary and subject to final audit

E-ZPass Performance at All B&T Facilities¹			
	September 2009	Year to Date	September 2008
Total E-ZPass Traffic ²	18,353,237	160,872,142	18,090,045
E-ZPass Market Share: Total	74.9%	73.4%	74.4%
Cars	73.9%	72.4%	73.3%
Trucks	88.1%	87.8%	87.5%

Weekday E-ZPass Performance by Facility^{1,3}			
Facility	September Average E-ZPass Weekday Traffic and Market Share		
	2009 Average Traffic	2009 Market Share	2008 Market Share
Bronx-Whitestone Bridge	83,732	70.5%	69.4%
Brooklyn-Battery Tunnel	39,803	84.5%	83.4%
Cross Bay Veterans Memorial Bridge	17,572	80.0%	79.3%
Henry Hudson Bridge	55,920	83.6%	83.4%
Marine Parkway-Gil Hodges Memorial Bridge	19,413	83.0%	82.3%
Queens Midtown Tunnel	67,212	80.8%	79.7%
Robert F. Kennedy Bridge - Bronx Plaza	53,054	64.3%	62.8%
Robert F. Kennedy Bridge - Manhattan Plaza	70,628	76.7%	75.4%
Throgs Neck Bridge	85,965	76.4%	76.0%
Verrazano-Narrows Bridge	<u>157,209</u>	80.6%	80.4%
All Facilities	650,508	77.1%	76.4%

Notes:

1. At the Verrazano-Narrows Bridge (VNB), tolls are only collected in the westbound direction. These transactions are doubled to provide traffic statistics that are consistent with B&T's other facilities.
2. Total E-ZPass traffic and market share figures include data for all vehicle classes from every facility, and for weekdays, weekends, and holidays.
3. Weekday E-ZPass traffic and market share figures average data for all weekdays except for holidays.

MTA Bridges and Tunnels
E-ZPASS Performance Report
September 2009

Traffic data is preliminary and subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility⁴				
Facility	September E-ZPass Market Share			
	2009 AM Peak	2008 AM Peak	2009 PM Peak	2008 PM Peak
Bronx-Whitestone Bridge	77.1%	75.3%	72.0%	70.8%
Brooklyn-Battery Tunnel	89.0%	88.3%	84.8%	84.2%
Cross Bay Veterans Memorial Bridge	84.7%	83.4%	80.6%	80.3%
Henry Hudson Bridge	86.9%	87.0%	85.2%	84.7%
Marine Parkway-Gil Hodges Memorial Bridge	86.8%	86.5%	84.0%	83.6%
Queens Midtown Tunnel	84.1%	82.9%	81.5%	80.1%
Robert F. Kennedy Bridge - Bronx Plaza	69.6%	69.1%	65.5%	64.0%
Robert F. Kennedy Bridge - Manhattan Plaza	83.0%	82.0%	77.9%	76.7%
Throgs Neck Bridge	81.3%	80.9%	77.2%	76.0%
Verrazano-Narrows Bridge ⁵	NA	NA	85.3%	84.8%
All Facilities	81.3%	80.6%	78.7%	77.8%

Weekend E-ZPass Performance by Facility¹			
Facility	September Average E-ZPass Weekend Traffic and Market Share		
	2009 Avg. Traffic	2009 Market Share	2008 Market Share
Bronx-Whitestone Bridge	75,451	63.0%	62.0%
Brooklyn-Battery Tunnel	26,750	77.7%	77.4%
Cross Bay Veterans Memorial Bridge	14,010	72.2%	73.4%
Henry Hudson Bridge	45,338	79.2%	79.1%
Marine Parkway-Gil Hodges Memorial Bridge	15,948	76.8%	77.2%
Queens Midtown Tunnel	50,564	74.5%	73.9%
Robert F. Kennedy Bridge - Bronx Plaza	41,631	54.4%	53.2%
Robert F. Kennedy Bridge - Manhattan Plaza	53,944	69.1%	69.1%
Throgs Neck Bridge	76,943	69.9%	69.6%
Verrazano-Narrows Bridge	<u>133,660</u>	72.8%	72.9%
All Facilities	534,239	69.6%	69.4%

Notes:

4. Peak E-ZPass market shares report the market share figures for all vehicles during the highest overall traffic hour in the AM and PM periods at each facility.
5. AM peak figures are not compiled for the eastbound direction because tolls are collected in westbound lanes only.

**MTA Bridges and Tunnels
E-ZPASS Performance Report
September 2009**

Transaction data is preliminary and subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁶			
Customer's E-ZPass Agency	September 2009 Total B&T E-ZPass Transactions	September 2009 Percentage of B&T Total Transactions ⁷	September 2008 Percentage of B&T Total Transactions ⁷
New York State Thruway Authority	1,441,434	6.66%	6.50%
New Jersey Toll Agencies ⁷	1,200,956	5.55%	5.61%
Port Authority of NY and NJ	1,155,972	5.34%	5.48%
Massachusetts Turnpike Authority ⁸	94,634	0.44%	0.38%
Pennsylvania Turnpike Commission	60,320	0.28%	0.25%
Maryland Transportation Authority	31,381	0.14%	0.14%
Virginia Department of Transportation ⁹	16,344	0.08%	0.08%
Delaware Department of Transportation	12,713	0.06%	0.05%
Delaware River Joint Toll Bridge Commission	12,245	0.06%	0.06%
New Hampshire Department of Transportation	9,719	0.04%	0.04%
Other ¹⁰	<u>28,151</u>	<u>0.13%</u>	<u>0.10%</u>
Total	4,063,869	18.77%	18.69%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	September 2009	YTD 2009	September 2008
New Jersey Toll Agencies ⁷	4,640,763	41,261,686	4,551,339
Port Authority of NY and NJ	2,940,678	25,914,217	2,914,411
New York State Thruway Authority	2,381,695	19,963,839	2,215,943
Massachusetts Turnpike Authority ⁸	426,996	3,566,414	397,925
Maryland Transportation Authority	188,883	1,933,762	182,825
Pennsylvania Turnpike Commission	197,632	1,761,971	188,860
New York State Bridge Authority	233,834	1,855,589	210,851
Delaware Department of Transportation	195,337	1,860,419	173,588
Delaware River Joint Toll Bridge Commission	193,616	1,735,431	179,588
Virginia Department of Transportation ⁹	86,339	736,116	70,088
New Hampshire Department of Transportation	86,787	718,201	83,824
Other ¹⁰	<u>340,679</u>	<u>2,678,903</u>	<u>242,241</u>
Total	11,913,239	103,986,548	11,411,483

Notes:

6. "B&T E-ZPass Transactions From Other Agencies" excludes an estimate of VNB travel in the untolled eastbound direction in order to maintain comparability with the figures reported in "Others Agency B&T E-ZPass Transactions."
7. Includes South Jersey Transportation Authority, New Jersey Turnpike Authority, Garden State Parkway, Delaware River Port Authority and the Burlington County Bridge Commission.
8. Includes Massachusetts Port Authority.
9. Includes Chesapeake Bay Bridge and Tunnel Commission
10. Other agencies include Illinois State Toll Highway Authority, Delaware River and Bay Authority, Maine Turnpike Authority, West Virginia Parkway Authority, Indiana Toll Road Concession Company, and Rhode Island Bridge and Tunnel Authority.

E-ZPASS Performance Report
September 2009
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	September 2009	YTD 2009	YTD 2008
Accounts Opened:			
Internet	6,746	51,428	48,244
Walk-In	2,376	19,551	21,914
Mail/Phone	1,224	9,338	10,072
On-The-Go ¹¹	<u>2,208</u>	<u>15,697</u>	<u>10,070</u>
Total Accounts Opened	12,554	96,014	90,300
Total Active Accounts		1,877,136	1,805,495
Number of E-ZPass Tags Issued ¹²	32,739	289,548	263,397
Total Active Tags		3,214,037	3,069,610

Customer Service Indicators

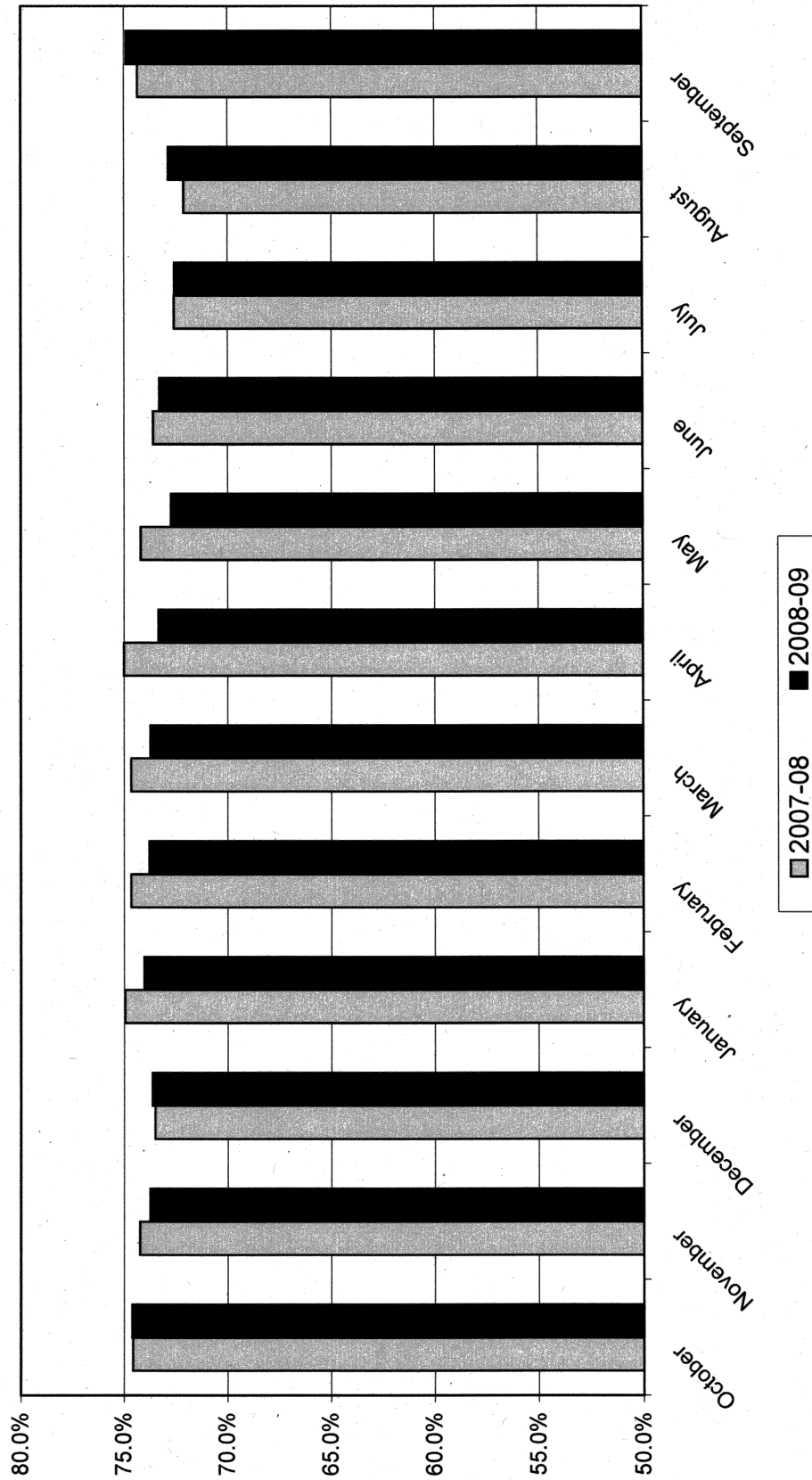
	September 2009	YTD 2009	YTD 2008
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	233,849	2,006,103	1,694,799
Automated System	<u>248,906</u>	<u>2,222,293</u>	<u>2,348,856</u>
Total Phone Calls Answered	482,755	4,228,396	4,043,655
Average Phone Call Waiting Time (in min.):			
Customer Service Representative	0.13	0.66	0.17
Commercial Unit	0.83	0.51	0.15
Avg. Monthly B&T E-ZPass Trips Per Account	7.63	7.65	7.83
Average Number of Active Tags Per Account	1.71	1.71	1.70

Notes:

11. The E-ZPass On-The-Go program began February 2008.

12. Includes tags for new accounts, additional tags for existing accounts, and replacement of lost or stolen tags for existing accounts.

**MTA Bridges and Tunnels
E-ZPass Market Shares
October 2007 to September 2009**





Bridges and Tunnels

Financial Report September 2009

MTA BRIDGES & TUNNELS
BALANCE SHEET
As of SEPTEMBER 30, 2009
(in thousands)

ASSETS

CURRENT ASSETS:

Cash-Unrestricted	\$13,567
Investments:	
Unrestricted	37,544
Restricted	205,081
Accrued interest receivable	141
Accounts receivable	4,855
Tolls due from other agencies	19,087
Prepaid expenses	<u>4,003</u>
 Total current assets	 <u>284,278</u>

NONCURRENT ASSETS:

Investments:	
Unrestricted	21,439
Restricted	484,415
Facilities, less acc. dep of \$852,678.	3,507,077
Capital lease 2 Broadway net acc. dep.	49,582
Deferred financing costs	350,065
Security Deposits	<u>9,575</u>
 Total noncurrent assets	 <u>4,422,153</u>

TOTAL ASSETS	<u><u>\$4,706,431</u></u>
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MTA BRIDGES & TUNNELS
BALANCE SHEET
As of SEPTEMBER 30, 2009
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$43,597
General Revenue Mandatory Tender Bonds	150,000
Interest Payable	132,287
Accounts Payable	94,564
Payable to MTA-CAP	2,502
Due to MTA-Operating Expenses	3,022
Due to TA-Operating Expenses	1,533
Interagency Loan-MTA	24,777
Accrued salaries	7,155
Accrued Vac & Sick Benefits	16,979
Current portion of estimated liability arising from injury	3,507
Current portion of capital lease obligation	6,488
Pollution remediation projects	500
Due to New York City Transit Authority	15,951
Due to Metropolitan Transportation Authority	35,574
Pension Contribution Payable	6,145
Unredeemed Tolls	98,505
Tolls due to other agencies	21,060
E-ZPass Airport Toll Liability	<u>7,124</u>
Total current liabilities	<u>671,270</u>

NONCURRENT LIABILITIES:

Long term debt	8,678,414
Post Employment Benefits Other than Pensions	181,214
Estimated liability arising from injury	16,192
Capital lease obligations	123,648
Security deposits-Contra	<u>9,575</u>
Total noncurrent liabilities	<u>9,009,043</u>

TOTAL LIABILITIES **9,680,313**

FUND BALANCES **(4,973,882) ***

TOTAL LIABILITIES & FUND BALANCES **\$4,706,431**

*The negative Fund Balance of \$4,973,882 consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and TA. The negative balance occurs because the assets are transferred to MTA and TA during the year, and taken off the B&T balance sheet: while the debt to purchase these assets remains as a liability on the balance sheet of B&T.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
SEPTEMBER 2009
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance
Revenue									
Farebox Revenue	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	113.482	118.571	5.089	-	-	-	113.482	118.571	5.089
Other Operating Revenue	0.902	1.242	0.340	-	-	-	0.902	1.242	0.340
Capital and Other Reimbursements	-	-	-	1.014	1.002	(0.012)	1.014	1.002	(0.012)
Investment Income	0.026	0.022	(0.004)	-	-	-	0.026	0.022	(0.004)
Total Revenue	\$114.410	\$119.835	\$5.425	\$1.014	\$1.002	(\$0.012)	\$115.424	\$120.837	\$5.413
Expenses									
Labor:									
Payroll	10.157	9.885	0.272	0.447	0.366	0.081	10.604	10.251	0.353
Overtime	2.268	2.240	0.028	0.005	0.015	(0.010)	2.273	2.255	0.018
Health and Welfare	1.951	1.854	0.097	0.124	0.078	0.046	2.075	1.932	0.143
OPEB Current Payment	1.008	0.969	0.039	-	-	-	1.008	0.969	0.039
Pensions	2.010	1.955	0.055	0.023	0.078	(0.055)	2.033	2.033	-
Other Fringe Benefits	1.701	1.683	0.018	0.029	0.055	(0.026)	1.730	1.738	(0.008)
Reimbursable Overhead	(0.386)	(0.410)	0.024	0.386	0.410	(0.024)	-	-	-
Total Labor Expenses	\$18.709	\$18.176	\$0.533	\$1.014	\$1.002	\$0.012	\$19.723	\$19.178	\$0.545
Non-Labor:									
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-
Insurance	0.692	0.539	0.153	-	-	-	0.692	0.539	0.153
Claims	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	17.264	17.432	(0.168)	-	-	-	17.264	17.432	(0.168)
Professional Service Contracts	1.811	1.272	0.539	-	-	-	1.811	1.272	0.539
Materials & Supplies	1.410	0.978	0.432	-	-	-	1.410	0.978	0.432
Other Business Expenses	0.106	0.148	(0.042)	-	-	-	0.106	0.148	(0.042)
Total Non-Labor Expenses	\$21.283	\$20.369	\$0.914	\$0.000	\$0.000	\$0.000	\$21.283	\$20.369	\$0.914
Other Expenses Adjustments:									
Other	-	-	-	-	-	-	-	-	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$39.992	\$38.545	\$1.447	\$1.014	\$1.002	\$0.012	\$41.006	\$39.547	\$1.459
Add: Depreciation	6.800	6.800	-	-	-	-	6.800	6.800	-
Other Post-Employment Benefits	18.148	18.148	-	-	-	-	18.148	18.148	-
Total Expenses After Depreciation	\$64.940	\$63.493	\$1.447	\$1.014	\$1.002	\$0.012	\$65.954	\$64.495	\$1.459
Less: Depreciation	6.800	6.800	-	-	-	-	6.800	6.800	-
Other Post-Employment Benefits	18.148	18.148	-	-	-	-	18.148	18.148	-
Total Expenses	\$39.992	\$38.545	\$1.447	\$1.014	\$1.002	\$0.012	\$41.006	\$39.547	\$1.459
Net income/(Deficit)	\$74.418	\$81.290	\$6.872	\$0.000	\$0.000	\$0.000	\$74.418	\$81.290	\$6.872

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCURAL STATEMENT of OPERATIONS by CATEGORY
SEPTEMBER 2009
(\$ in millions)

	Nonreimbursable			Reimbursable			Total	
	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Mid-Year Forecast	Actual
Net Income/(Deficit)							\$74,418	\$81,290
Less: Capitalized Assets Reserves							2,328	0,902
							1,163	1,163
Adjusted Net Income/(Deficit)							\$70,927	\$79,225
Less: Debt Service							52,031	49,429
Income Available for Distribution							\$18,896	\$29,796
Distributable To:								
MTA - Investment Income							0.026	0.022
MTA - Distributable Income							14,722	20,243
NYCT - Distributable Income							4,148	9,531
Total Distributable Income							\$18,896	\$29,796
Support to Mass Transit:								
Total Revenues							115,424	120,837
Less: Total Operating Expenses							41,006	39,547
Net Operating Income/(Deficit)							74,418	81,290
Deductions from Net Operating Income:								
Capitalized Assets							2,328	0,902
Reserves							1,163	1,163
B&T Debt Service							18,937	14,197
Total Deductions from Operating Income							22,428	16,262
Total Support to Mass Transit							\$51,990	\$65,028
								\$13,038

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MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
EXPLANATION of VARIANCES BETWEEN BUDGET and ACTUAL ACCRUAL BASIS
(\$ in millions)

TABLE 3

Generic Revenue or Expense Category	SEPTEMBER 2009			YEAR TO DATE AS OF SEPTEMBER 2009		
	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Vehicle Toll Revenue	5.089	4.5%	Toll revenue was greater than forecast primarily due to higher traffic.	13.240	1.4%	Toll revenue was greater than forecast primarily due to higher traffic and a slightly higher average toll.
Other Operating Revenue	0.340	37.7%	Higher E-ZPass fees (\$0.225M) and higher revenue from the Battery Parking Garage (\$0.066M) against the monthly forecast allocation.	1.498	18.5%	Higher E-ZPass fees (\$1.328M) and higher revenue from the Battery Parking Garage (\$0.154M) against the YTD forecast allocation.
Capital and Other Reimbursements	(0.012)	-1.2%	Minor variance.	0.605	5.2%	Higher capital reimbursable expenses against the YTD forecast allocation.
Investment Income	(0.004)	-15.4%	Minor variance.	(0.019)	-8.4%	Minor variance.
Payroll	0.353	3.3%	Minor variance.	1.100	1.1%	Minor variance.
Overtime	0.018	0.8%	Minor variance.	1.176	5.4%	Lower overtime expenses primarily for Bridge and Tunnel Officers (\$0.869M) and Maintenance employees (\$0.125M) against the YTD forecast allocation.
Health and Welfare	0.143	6.9%	Lower expenses for Managerial Health Insurance (\$0.046M) and other expenses against the monthly forecast allocation.	0.546	3.0%	Lower expenses for Managerial Health Insurance (\$0.248M) and MeVLife (\$0.115M), and other expenses against the monthly forecast allocation.
OPEB-Current payment	0.039	3.9%	Minor variance.	0.205	2.3%	Minor variance.
Pensions	-	0.0%	No variance.	-	0.0%	No variance.
Other Fringe Benefits	(0.008)	-0.5%	Minor variance.	(0.105)	-0.8%	Minor variance.
Insurance	0.153	22.1%	Lower expenses for General Liability Insurance (\$0.123M) and Property Insurance (\$0.030M).	0.673	12.1%	Lower expenses for General Liability Insurance (\$0.502M) and Property Insurance (\$0.170M).
Maintenance and Other Operating Contracts	(0.168)	-1.0%	Minor variance.	6.505	6.5%	Lower expenses for Bridge Painting (\$1.745M), E-ZPass Customer Service Center (\$1.249M), E-ZPass Credit Card Fees (\$1.058M), Power Authority of New York (\$0.363M), Maintenance of E-ZPass Equipment (\$0.268M), Computer and Telecomm Systems (\$0.200M), Air-Conditioning/Heating (\$0.188M), Fuel Oil/Heating (\$0.181M) and Maintenance of Office, Auto and Telecomm Equipment (\$0.181M) and other expenses against the YTD forecast allocation.
Professional Service Contracts	0.539	29.8%	Lower expenses for Bond Service Fees (\$0.207M), MTA Chargeback (\$0.166M) and Planning Studies (\$0.116M) against the monthly forecast allocation.	1.662	16.1%	Lower expenses for Legal Services (\$0.522M), Planning Studies (\$0.459M), Bond Service Fees (\$0.413M) and MTA Chargeback (\$0.114M) against the YTD forecast allocation.
Materials & Supplies	0.432	30.6%	Lower expenses for E-ZPass Tags (\$0.234M), Security/Surveillance Equipment (\$0.121M), Automotive Equipment (\$0.077M) and other expenses against the monthly forecast allocation, offset by higher expenses for Warehouse Security/Surveillance (-\$0.238M).	3.796	28.2%	Lower expenses for E-ZPass Tags (\$2.035M), Security/Surveillance Equipment (\$0.441M), Computer Equipment (\$0.162M), Automotive Equipment (\$0.142M), Credit Card Purchases (\$0.136M), Clothing and Equipment (\$0.131M) and other expenses against the YTD forecast allocation, offset by higher expenses for Warehouse Security/Surveillance (-\$0.112M).
Other Business Expenses	(0.042)	-39.6%	Higher expenses for Mobility Tax (-\$0.071M) against the monthly forecast allocation.	(0.085)	-9.4%	Higher expenses for Mobility Tax (-\$0.186M) against the YTD forecast allocation, offset by lower expenses for Subscriptions/Dues/Memberships (\$0.048M) and other expenses.

**MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(MILLIONS)**

MONTH OF SEPTEMBER

YEAR TO DATE ENDING SEPTEMBER 2009.

COMPARISON CURRENT YEAR VS. PRIOR YEAR:

PRIOR YEAR TRAFFIC REVENUE	CURRENT YEAR TRAFFIC REVENUE	PERCENTAGE CHANGE	PERCENTAGE CHANGE		
			PRIOR YEAR TRAFFIC REVENUE	CURRENT YEAR TRAFFIC REVENUE	PERCENTAGE CHANGE
2.3	\$12.3	2.4	\$14.1	3.7%	14.7%
2.6	11.8	2.6	13.1	1.1%	11.6%
3.5	17.7	3.6	19.8	1.4%	12.0%
2.4	11.0	2.3	12.0	-1.4%	9.1%
1.4	6.1	1.3	6.2	-7.4%	2.3%
3.3	18.4	3.4	20.2	0.5%	9.8%
5.6	23.2	5.7	26.3	1.5%	13.5%
			SUB-TOTAL MAJOR		
21.2	\$100.4	21.3	\$111.8	0.6%	11.3%
			REVENUE PER VEHICLE		
	\$4.746		\$5.250		
1.9	3.9	1.9	4.5	0.7%	14.2%
0.7	1.0	0.7	1.2	2.8%	17.5%
0.6	1.0	0.6	1.1	1.0%	11.7%
			SUB-TOTAL MINOR		
3.2	\$5.9	3.2	\$6.8	1.2%	14.4%
			REVENUE PER VEHICLE		
	\$1.870		\$2.113		
24.3	\$106.3	24.5	\$118.6	0.7%	11.5%
			TOTAL ALL		
	\$4.371		\$4.839	10.7%	
			REVENUE PER VEHICLE		
			SUB-TOTAL MAJOR		
			194.2	\$906.0	190.5
			REVENUE PER VEHICLE		
				\$4.664	\$4.871
			SUB-TOTAL MINOR		
			28.9	\$53.1	28.5
			REVENUE PER VEHICLE		
				\$1.835	\$1.939
			TOTAL ALL		
			223.2	\$959.0	219.0
			REVENUE PER VEHICLE		
				\$4.298	\$4.489

Note: Numbers may not add due to rounding.

COMPARISON ACTUAL VS. MID-YEAR FORECAST:

MID-YEAR FORECAST	SEP ACTUAL	PERCENTAGE CHANGE	PERCENTAGE CHANGE		
			MID-YEAR FORECAST	YTD ACTUAL	PERCENTAGE CHANGE
23.4	113.5	24.5	118.6	4.8%	4.5%
	\$4.853		\$4.839	-0.3%	
			TOTAL ALL		
			216.5	\$989.9	219.0
			REVENUE PER VEHICLE		
				\$4.481	\$4.489
			TOTAL ALL		
			216.5	\$989.9	219.0
			REVENUE PER VEHICLE		
				\$4.481	\$4.489

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
TOTAL POSITIONS by FUNCTION
MONTH OF SEPTEMBER

	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Reason For Variance
Administration				
Executive	2	2	0	
Law	9	10	(1)	1 Professional over headcount
CFO ⁽¹⁾	37	38	(1)	1 Manager over headcount
Labor Relations	5	5	0	
Procurement & Materials	41	39	2	2 Professional vacancies
Staff Services ⁽²⁾	45	44	1	1 Professional vacancy
EEO	1	1	0	
Total Administration	140	139	1	
Operations				
CFO-Revenue Management	44	42	2	2 Managerial vacancies
Operations (Non-Security)	750	741	9	3 Professional and 9 Bridge and Tunnel Officer vacancies,
Total Operations	794	783	11	offset by 3 Superior Officers over headcount.
Maintenance				
Maintenance	111	113	(2)	2 Maintainers over headcount
Operations Maintainers	173	165	8	8 Maintainer vacancies
Procurement & Materials	14	13	1	1 Maintainer vacancy
Technology	63	56	7	2 Managerial and 5 Professional vacancies
Internal Security - Tech Services	36	35	1	1 Maintainer vacancy
Total Maintenance	397	382	15	
Engineering/Capital				
Engineering & Construction	167	155	12	1 Managerial and 11 Professional vacancies.
Health & Safety	10	10	0	
CFO-Planning & Budget Capital	9	8	1	1 Managerial vacancy
Total Engineering/Capital	186	173	13	
Public Safety				
Operations (Security)	252	252	0	
Internal Security - Operations	52	46	6	6 Professional vacancies
Total Public Safety	304	298	6	
Total Positions	1,821	1,775	46	
Non-Reimbursable	1,776	1,730	46	
Reimbursable	45	45	0	
Total Full-Time	1,821	1,775	46	
Total Full-Time-Equivalents (or part-time positions)	0	0	0	

⁽¹⁾ includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
TOTAL FULL-TIME POSITIONS AND FULL-TIME EQUIVALENTS BY FUNCTION AND OCCUPATION
MONTH OF SEPTEMBER

	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Reason For Variance
Administration				
Managers/Supervisors	47	48	(1)	1 position over headcount in CFO
Professional, Technical, Clerical	93	91	2	2 vacant positions in Procurement and 1 in Staff Services,
Operational Hourlies	0	0	0	offset by 1 position over headcount in Law
Total Administration	140	139	1	
Operations				
Managers/Supervisors	53	51	2	2 vacant positions in CFO-Revenue Mgmt
Professional, Technical, Clerical	53	50	3	3 vacant positions in Operations
Operational Hourlies	688	682	6	9 Bridge and Tunnel Officers vacancies,
Total Operations	794	783	11	offset by 3 Superior Officers over headcount in Operations
Maintenance				
Managers/Supervisors	31	29	2	2 vacant positions in Technology
Professional, Technical, Clerical	60	55	5	5 vacant positions in Technology
Operational Hourlies	306	298	8	8 Maintainer vacancies in Operations and 1 each in Internal Security and
Total Maintenance	397	382	15	Procurement & Materials, offset by 2 over headcount in Maintenance
Engineering/Capital				
Managers/Supervisors	39	37	2	1 vacant position in Engineering & Construction (E&C) and 1 in CFO-P&B Capital
Professional, Technical, Clerical	147	136	11	11 vacant positions in E&C
Operational Hourlies	0	0	0	
Total Engineering/Capital	186	173	13	
Public Safety				
Managers/Supervisors	15	15	0	
Professional, Technical, Clerical	33	27	6	6 vacant positions in Internal Security
Operational Hourlies	256	256	0	
Total Public Safety	304	298	6	
Total Positions				
Managers/Supervisors	185	180	5	
Professional, Technical, Clerical	386	359	27	
Operational Hourlies	1250	1236	14	
Total Positions	1821	1775	46	



Bridges and Tunnels

2010 Preliminary Budget (Materials Previously Submitted)





Bridges and Tunnels

Capital Program Project Status Report October 2009

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
OCTOBER 31, 2009

Introduction

This report presents the year's planned versus actual and forecast commitments, completions, and close-outs in a narrative, tabular and graphic format.

Year to Date Progress

Commitments

In October commitments totaling \$0.89 million were realized bringing the year to date total to \$19.4 million against a plan of \$121.2 million.

The following commitments were made in October:

- Three (3) Force Accounts totaling \$0.36 million for: AW35 Weather Information Systems (P.M. Construction & Operations F/A) and AW47 Digital Video Surveillance System (P.M. Design).
- AW35, Weather Information Systems at All Facilities (Design), for \$0.38 million.
- TN82, Rehab of Orthotropic Deck at Throgs Neck Bridge (Interim Repairs), for \$0.14 million.

Completions

The year to date planned amount for project completions is \$426.3 million of which \$427.7 million has been realized.

The following completion was made in October:

- TB66, Anchorage Rehab and Dehumidification at Robert F. Kennedy Bridge (Construction), for \$21.1 million.

Close-outs

Two (2) tasks totaling \$2.6 million were closed in October, bringing the year to date total to \$102.6 million.

Award Date Changes for Remaining Commitments

- AW36, Installation of CCTV/Fiber Optic (Fiber Inventory & Management System (FIMS) and P.M. Design F/A-Fiber Installation), planned/forecast for commitment in October for \$0.3 million and \$0.1 million respectively are now forecast for 2010 and November 2009. Force Account needs are being reviewed.
- AW47, Digital Video Surveillance System (Design), planned for commitment in October for \$0.7 million is now forecast for 2010. The project scope is being developed.
- AW52, Advanced Automated Traffic Detection (AW52C Design/Furnish/Install-Queue Detection), planned for commitment in November is being reprogrammed, based on reprioritization of ITS needs.
- VN03, New Toll Plaza at Verrazano Narrows Bridge (Construction, Construction Administration-Phase A and Operations F/A), planned for award in October for \$2.5 million, \$0.3 million and 0.2 million respectively are now forecast for December 2009 and February 2010. Bids and proposals are being reviewed.

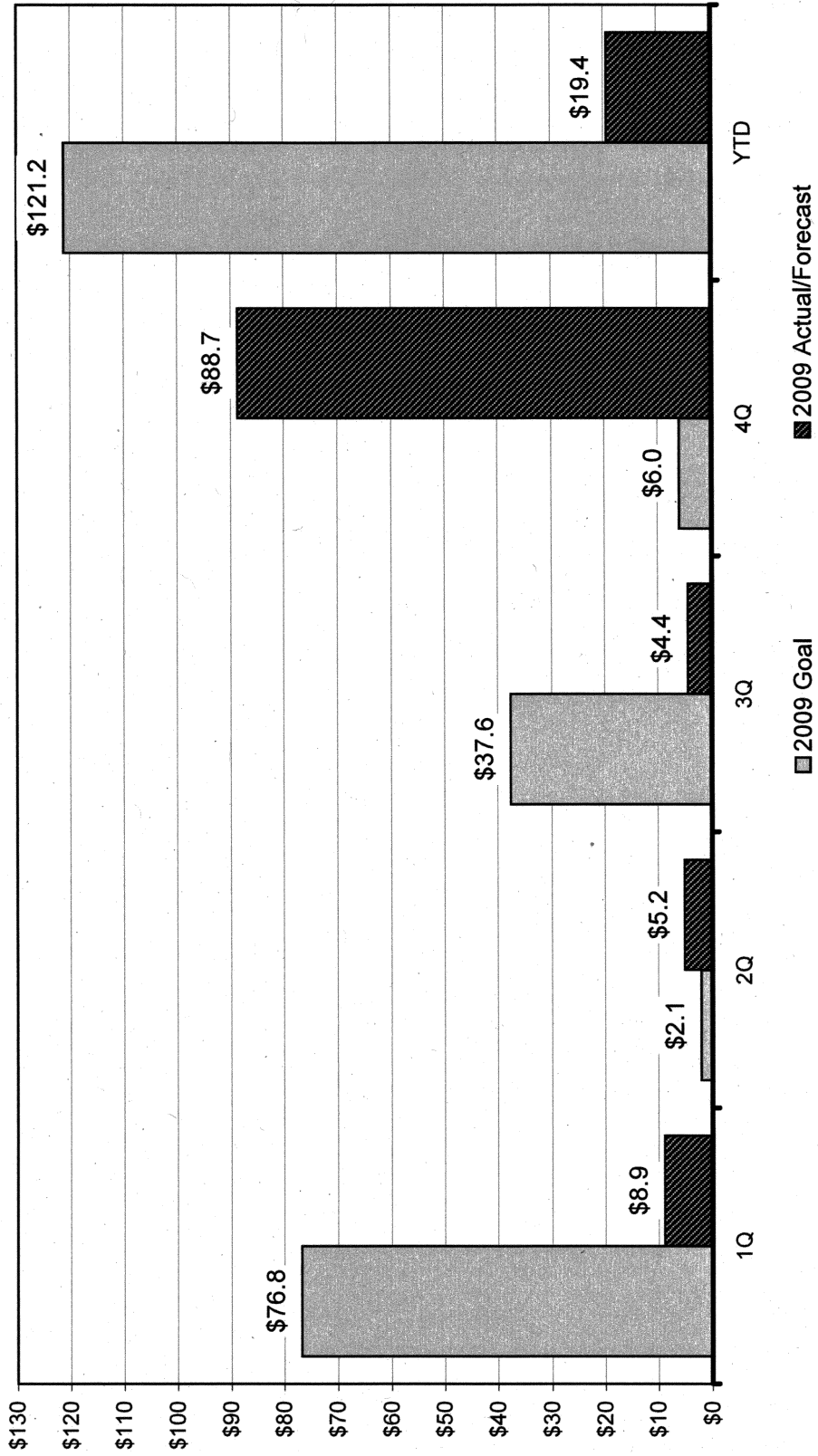
Completion Date Changes for Remaining Projects

- No completion date changes.

MTA Bridges and Tunnels: Commitments as of October 31, 2009

Ten Month Goal: \$121.2
 Ten Month Actual: \$19.4 (16%)
 2009 Goal: \$122.5
 2009 Current Forecast: \$107.2
 Left to Commit: \$87.8

\$ in Millions



MTA Bridges and Tunnels: Status of Major Commitments as of October 31, 2009

Project		Budget (\$ in Millions)		Award Date		Notes
		2009 Goal	Forecast/Actual	2009 Goal	Forecast/Actual	
TB59	Robert F. Kennedy Bridge: Rehab of Building 104 - Construction	\$67.3	\$67.3	Mar-09	Dec-09	(a)
BW97	Bronx Whitestone Bridge: Concrete Anchorage Repairs - Construction	\$6.8	\$6.8	Aug-09	Nov-09	(b)
TB64	Robert F. Kennedy Bridge: Misc Steel and Concrete (TB64C) - Construction	\$6.0	\$5.1	Sep-09	May-Dec-09	(c) A
QM01	Queens Midtown Tunnel: Service & FE Building Rehab - Construction	\$11.3	\$0.0	Sep-09	2010	(d)

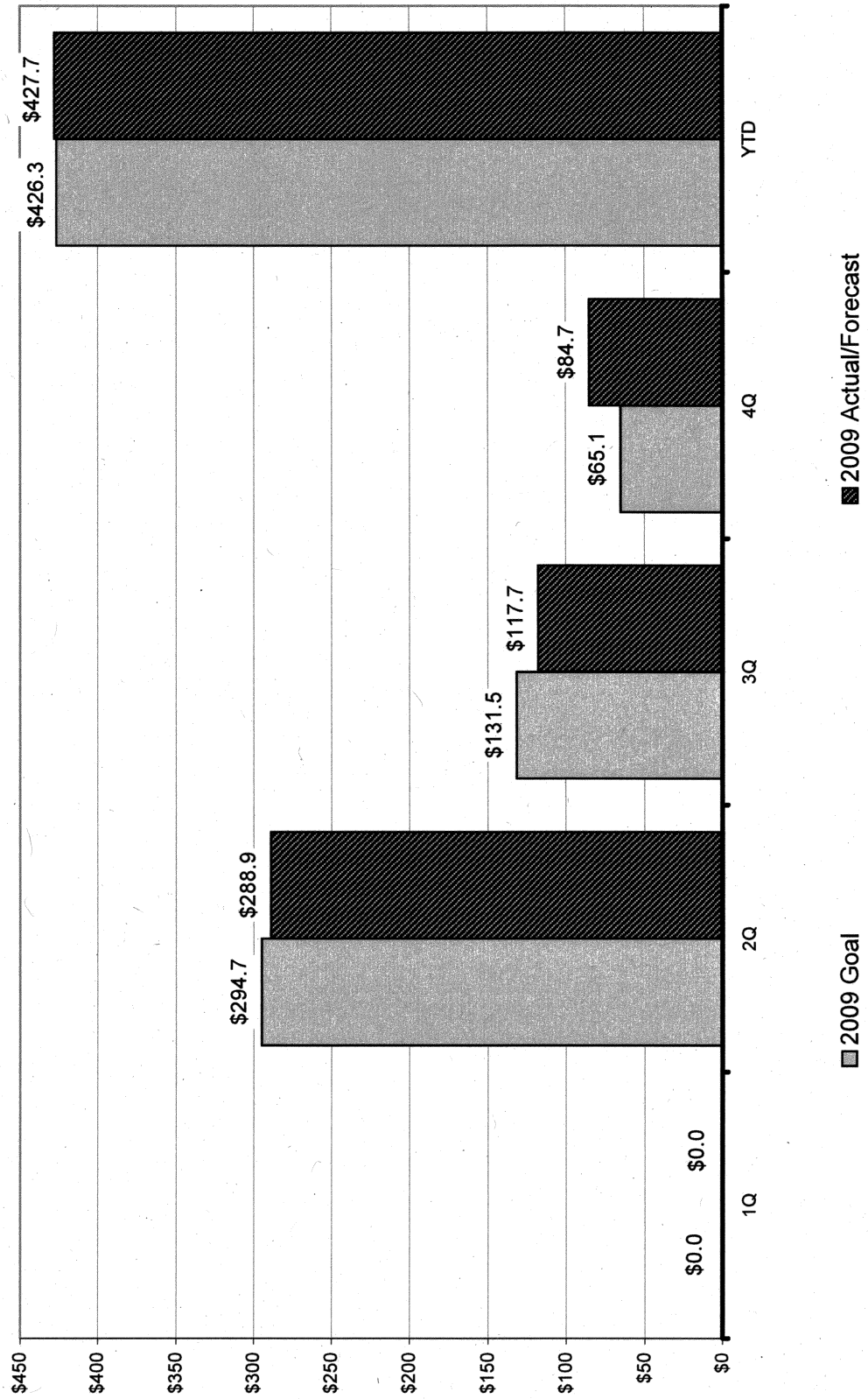
Notes:

- (a) In the December 2008 report, the award for TB59 was forecast for February 2009. Subsequently the prospective bidders have requested and were granted a time extension for submittal of bids. Budget also revised to reflect 100% design estimate for construction. Bids were received in February, however the low bidder has responsibility issues. Award is now forecast for December.
- (b) BW97 is forecast for November. Design is being finalized.
- (c) TB64C broken into several tasks to be awarded between May and December 2009. Actual to date is \$3.8M
- (d) QM01 scope has been revised to a design-build pre-engineered building to be constructed in 2010.

MTA Bridges and Tunnels: Completions as of October 31, 2009

Ten Month Goal: \$426.3
 Ten Month Actual: \$427.7 (100%)
 2009 Goal: \$491.3
 2009 Current Forecast: \$491.3
 Left to Complete: \$63.7

\$ in Millions



MTA Bridges and Tunnels: Status of Major Completions as of October 31, 2009

Project	Budget (\$ in Millions)		Completion Date			Notes
	2009 Goal	Forecast/Actual	Original	2009 Goal	Forecast/Actual	
MP02	\$22.0	\$22.0	Mar-09	Apr-09	Apr-09	A
AW41	\$9.1	\$9.1	Dec-08	Jun-09	Jun-09	A
TB64	\$257.8	\$257.8	Sep-08	Jun-09	Jun-09	A
TB66	\$21.1	\$21.1	May-09	Jul-09	Oct-09	A
TN85	\$15.6	\$15.6	Oct-10	Aug-09	Aug-09	A
VN17	\$90.2	\$90.2	Aug-09	Aug-09	Aug-09	A
BW85	\$6.7	\$6.7	Dec-09	Nov-09	Jul-09	A
BB80	\$32.5	\$32.5	Jun-09	Dec-09	Dec-09	
TB65	\$24.7	\$24.7	Dec-06	Dec-09	Dec-09	

**MTA BRIDGES TUNNELS
CAPITAL PROGRAM
2009 CAPITAL MILESTONE BACKUP - PROJECT AWARDS**

CAT	PROJECT	PROJECT DESCRIPTION	Task #	TASK DESCRIPTION	Planned Award Date	2009 Commitment Plan	Actual Award Date	2009 Actual Commitment	Forecast Award Date	2009 Forecast Commitment
506	AW21	Program Administration	D02318	2009 Prog. Adm. F/A	Jan-09	\$1,100,000	Jan-09	\$1,100,000		
506	AW21	Program Administration	D02336	2009 Indirect Prog. Adm.	Jan-09	\$1,117,235	Jan-09	\$1,117,235		
					Jan-09 Total	\$2,217,235				
402	BB28	Rehab Tunnel Walls Rdway & Dra	D02371	PM Scope & Design Ph. II	Feb-09	\$87,693	Feb-09	\$142,322		
402	BB28	Rehab Tunnel Walls Rdway & Dra	D02372	Scope Dev & Dsgn Phase II	Feb-09	\$822,712	Feb-09	\$787,500		
506	AW15	Independent Engineer	D01860	2009 Independent Engineer	Feb-09	\$596,326	Feb-09	\$569,834		
506	AW15	Independent Engineer	D02374	2009 - IE Real Estate Rental Cost	Feb-09	\$22,050	Feb-09	\$21,000		
503	AW52	Adv. Automated Traffic Detect.	D02237	AW52C-PM Dsgn F/A-Queue Detection	Feb-09	\$100,000	Feb-09	\$100,000		
505	TB59	Rehab of Building 104	D02049	TB59A-Const. Adm.(PSC-08-2830)	Feb-09	\$4,411,527	Mar-09	\$4,411,527		
					Feb-09 Total	\$6,042,308				
501	BW97	Concrete Anchorage Repairs	D02398	P.M. Construction F/A	Mar-09	\$700,000	Apr-09	\$700,000		
501	TN87	Anchorage and Tower Protection	D02073	P.M. Construction F/A	Mar-09	\$300,000	Mar-09	\$300,000		
502	TN82	Rehab of Orthotropic Deck	D02066	TN82B- PM Constr. F/A	Mar-09	\$200,000	Mar-09	\$200,000		
505	TB59	Rehab of Building 104	D02050	TB59A-Construction	Mar-09	\$67,321,485			Dec-09	\$67,321,485
					Mar-09 Total	\$68,521,485				
502	TN50	Replace Concrete Deck	D02348	TN50-NYC Traffic Agents	Apr-09	\$600,000	Combined with D02391			
502	VN84	Widening of Belt Parkway Ramps	D02086	Land Use Survey	Apr-09	\$100,000	May-09	\$89,040		
506	AW28	Scope Development	D02361	ScopeDev-TBPlaza(PSC06-2807A#25)	Apr-09	\$129,717	Mar-09	\$129,717		
506	AW28	Scope Development	D02384	ScopeDev-MP Lift Span Upgrade	Apr-09	\$244,650	May-09	\$353,648		
					Apr-09 Total	\$1,074,367				
503	VN03	New Toll Plaza - Design	D02379	Phase A	May-09	\$250,000	May-09	\$250,000		
506	AW28	Scope Development	D02385	ScopeDev-MP03, PLC E/M Upgrade	May-09	\$105,000	Combined with D02384			
					May-09 Total	\$355,000				
503	AW36	Installation of CCTV/Fiber Opt	D02357	PM Dsgn F/A-Fiber Install	Jun-09	\$100,000	Nov-09	\$100,000		
503	AW36	Installation of CCTV/Fiber Opt	D02358	Dsgn-Fiber Install at TN	Jun-09	\$400,000	Nov-09	\$400,000		
503	AW47	Digital Video Surveillance Sys	D01927	P.M. Design F/A	Jun-09	\$50,000	Oct-09	\$50,000		
504	AW80	Variable Message Signs	D02383	Cap Mat Pruch-VMS Instl	Jun-09	\$100,000			Dec-09	\$100,000
					Jun-09 Total	\$650,000				
505	QM01	Service & FE Building Rehab	D02019	Const. Adm.(PSC-07-2818)	Jul-09	\$1,168,665			Dec-10	
506	AW18	Protective Liability Insurance	D01899	2009 Protective Liability Ins.	Jul-09	\$993,591				
					Jul-09 Total	\$2,162,256				
501	BW97	Concrete Anchorage Repairs	D02399	2009 Protective Liability Ins.	Jul-09	\$1,575,000	Jun-09	\$1,003,181	Nov-09	\$1,575,000
502	TN82	Rehab of Orthotropic Deck	D02068	Const. Admin	Jul-09	\$1,000,000	Oct-09	\$144,921		
502	TN82	Rehab of Orthotropic Deck	D02067	TN82B - Const. Adm.	Jul-09	\$124,000				
					Jul-09 Total	\$4,861,256				
501	BW97	Concrete Anchorage Repairs	D02397	Construction	Aug-09	\$6,825,000			Nov-09	\$6,825,000
503	AW37	Operation Centers TS Systems	D02387	Hardware Purchase, Video Wall, etc.	Aug-09	\$1,159,835			Dec-09	\$1,159,835
503	AW37	Operation Centers TS Systems	D01916	Design/Furnish/Install	Aug-09	\$990,000	Aug-09	\$1,096,893		
					Aug-09 Total	\$8,974,835				
501	TN87	Anchorage and Tower Protection	D02075	Construction	Sep-09	\$3,692,000			Dec-09	\$3,692,000
501	TN87	Anchorage and Tower Protection	D02074	Construction Adm	Sep-09	\$450,000			Dec-09	\$450,000

**MTA BRIDGES TUNNELS
CAPITAL PROGRAM
2009 CAPITAL MILESTONE BACKUP - PROJECT AWARDS**

CAT	PROJECT	PROJECT DESCRIPTION	Task #	TASK DESCRIPTION	Planned Award Date	2009 Commitment Plan	Actual Award Date	2009 Actual Commitment	Forecast Award Date	2009 Forecast Commitment
502	VN84	Widening of Belt Parkway Ramps	D02388	Feasibility Study	Sep-09	\$1,400,000			Dec-09	\$1,400,000
504	AW80	Variable Message Signs	D01954	Construction Adm	Sep-09	\$200,000			Dec-10	-
504	AW80	Variable Message Signs	D01955	Construction	Sep-09	\$708,263			Dec-10	-
505	QM01	Service & FE Building Rehab	D02020	Construction	Sep-09	\$11,330,000			Dec-10	-
502	TB64	Replace Deck-RI Viaduct	D02376	Misc. Steel & Concrete Rehab-TB64C	Sep-09	\$6,000,000			Dec-09	\$1,279,636
			D02402	TB64C-Pedestal Repairs @ Queens Approach			May-09	\$584,377		
			D02404	TB64C-Steel Repairs @ RFK Bridge			May-09	\$515,424		
			D02409	TB64C-CM Services (PSC-05-2749B)			May-09	\$231,688		
			D02416	TB64C-Full Depth Concrete Deck Repairs (GFM-474E)			Aug-09	\$1,545,600		
			D02403	TB64C-Conc. Rstor. Qns-GFM474B WO#39			Sep-09	\$923,415		
				Sep-09 Total		\$23,780,263				
503	AV35	Weather Information Systems	D01903	Design	Oct-09	\$600,000		\$382,102	Dec-10	-
503	AV35	Weather Information Systems	D01904	P.M. Construction F/A	Oct-09	\$50,000		\$117,000	Dec-10	-
503	AV36	Installation of CCTV/Fiber Opt	D02382	Fiber Inventory & Management System (FIMS)	Oct-09	\$300,000			Dec-09	\$2,500,000
503	AW47	Digital Video Surveillance Sys	D01928	Design	Oct-09	\$665,799			Dec-09	\$309,000
503	VN03	New Toll Plaza	D02377	Construction Phase A	Oct-09	\$2,500,000			Feb-10	-
503	VN03	New Toll Plaza	D02380	Operation F/A Phase A	Oct-09	\$200,000				
503	VN03	New Toll Plaza	D02378	Construction Admin Phase A	Oct-09	\$300,000				
503	VN03	New Toll Plaza	D02381	Traffic Agent Phase A	Oct-09	\$75,000				
				Oct-09 Total		\$4,690,799				
503	AV52	Adv. Automated Traffic Detect.	D02238	AW52C-Degrn/Furn/Instll-Queue Detect	Nov-09	\$600,000				
506	AV28	Scope Development	D02386	BB Risk & Scope Dev Fire Hardening Ex Fans	Nov-09	\$682,500			Nov-09	\$682,500
				Nov-09 Total		\$1,282,500				
				Plan Grand Total		\$122,450,048				
Unplanned Commitments										
506	AW28	Scope Development	D02392	ITS Misc Inspcd/Scope Svcs (PSC-06-2809A)			Apr-09	\$42,000		
506	AW28	Scope Development	D02394	Scope Dev-BBT Toll Plz (PSC-06-2807E)			Apr-09	\$164,823		
506	AW28	Scope Development	D02393	ITS Misc Inspcd/Scope WO #4 (PSC-06-2809B)			Apr-09	\$42,000		
506	AW22	Miscellaneous	D02395	Partnering BW89 (PSC-06-2807C)			May-09	\$29,485		
501	BW84	Cable and Anchorage Investigation	D02406	Independent Statistician (PSC-06-2807E)			May-09	\$92,781		
501	AW22	Miscellaneous	D02391	TEA Services (MOU-08-33)			Jun-09	\$1,000,000		
501	AW82	Alternate Fuel Storage	D02411	Const Support Svcs-I/H (TBTA-D1223)			Jun-09	\$153,730		
505	AW12	Hazardous Material Abatement	D02410	Asb.Abatement-VN05-HS-2729 #09-14)			Jul-09	\$37,777		
506	AW28	Scope Development	D02413	Scope Dev-QMT Toll Plz (PSC-06-2807C)			Aug-09	\$209,268		
503	AW52	Advanced Automated Traffic Detection	D02396	Design Study (PSC-06-2809A, WO #2)			Aug-09	\$26,694		
504	AW82	Alternate Fuel Storage	D02414	Const-VN GASB#49 (GFM-474 WO#17)			Sep-09	\$26,715		
505	QM01	Service and FE Building Rehab	D02419	Design Dev-Design/Build RFP (PSC-06-2807D WO #3)			Sep-09	\$476,661		
503	AW35	Weather Information System	D02420	Operations F/A			Oct-09	\$196,773		
				To Date Total				\$19,365,131	Remaining Total	\$87,794,456
				Grand Total		\$122,450,048			Grand Total	\$107,159,587

MTA BRIDGES TUNNELS
CAPITAL PROGRAM
2009 Project Completions

Cat.	Proj. #	Description	TYPE	Project Completion Date	Project Cost	Actual Date	2009 Actual Value	Forecast Date	2009 Forecast Value
501	MP02	Structural Steel Repairs	Construction	Apr-09 Apr-09 Total	<u>\$21,963,478</u> <u>\$21,963,478</u>	Apr-09	\$21,963,478		
504	BB45	Rehabilitation of Tunnel Vent.	Design	May-09 May-09 Total	<u>\$3,967,125</u> <u>\$3,967,125</u>	Sep-09	\$3,967,125		
403	AW41	Toll Registry Systems Replacem	Construction	Jun-09	\$9,135,078	Jun-09	\$9,135,078		
502	TB64	Replace Deck-RI Viaduct	Construction	Jun-09	\$257,836,179	Jun-09	\$257,836,179		
504	AW82	Alternate Fuel Storage	Construction	Jun-09 Jun-09 Total	<u>\$1,820,317</u> <u>\$268,791,574</u>			Dec-09	\$1,820,317
501	TB66	Anchorage Rehab and Dehumid	Construction	Jul-09 Jul-09 Total	<u>\$21,091,061</u> <u>\$21,091,061</u>	Oct-09	\$21,091,061		
501	TN85	Suspended Span Cable Rewrap	Construction	Aug-09	\$15,624,356	Aug-09	\$15,624,356		
502	VN17	Rehabilitation of Approach	Construction	Aug-09 Aug-09 Total	<u>\$90,174,216</u> <u>\$105,798,572</u>	Aug-09	\$90,174,216		
502	TN49	Suspended Span Deck Repl	Design	Sep-09 Sep-09 Total	<u>\$4,656,932</u> <u>\$4,656,932</u>			Dec-09	\$4,656,932
501	BW85	Critical Panel Unwrapping	Construction	Nov-09	\$6,741,274	Jul-09	\$6,741,274		
501	BW86	Partial Replacement of Suspend	Construction	Nov-09 Nov-09 Total	<u>\$1,148,729</u> <u>\$7,890,003</u>	Jul-09	\$1,148,729		
505	BB80	Rehabilitation of Ventilation	Construction	Dec-09	\$32,500,096	Dec-09	\$32,500,096		
402	TB65	Deck Rpl. Bronx Plaza & RI	Design	Dec-09 Dec-09 Total	<u>\$24,675,581</u> <u>\$57,175,677</u>	Dec-09	\$24,675,581		
Plan Grand Total					<u>\$491,334,422</u>				
Grand Total					<u>\$491,334,422</u>	Total	<u>\$427,681,496</u>	Total	<u>\$63,652,926</u>
						Grand Total	<u>\$491,334,422</u>	Grand Total	<u>\$491,334,422</u>

2009 Task Level Closeout					Task Description	WAR Certificate #	WAR Approval Date (By MTA) (Mo/Day/Yr)	Amount
#	Cat	Project	Task #	Task #				
1	505	BB46	D01969		P.M. Construction F/A(TBTA-D1028)	D00001028 B	01/05/09	\$340,959.57
2	403	AW80	D01374		Const. Adm. (PSC-03-2679)	D00000897 C	02/06/09	\$7,046.28
3	403	AW36	D01342		Design (PSC-00-2607)	D00000745 D	02/06/09	\$1,726,395.23
4	404	AW34	D01401		Const. Adm. (PSC-03-2679)	D00000896 E	02/06/09	\$2,540,331.13
5	401	QM82	D01233		Design (PSC-02-2669)	D00000884 B	02/06/09	\$745,136.73
6	404	AW32	D01393		Const. Adm. (PSC-03-2679)	D00000918 B	02/06/09	\$573,577.05
7	403	AW36	D01341		Construction	D00000969 C	02/08/09	\$13,327,714.52
8	403	AW36	D01344		Const. Adm. (PSC-03-2679)	D00000895 D	02/06/09	\$2,284,658.87
9	502	HH80	D02175		Const. for AW36	D00001086 A	02/06/09	\$69,000.00
10	506	AW21	D02147		2008 Indirect Prog Adm (TBTA-D1147)	D00001147 A	02/24/09	\$1,150,049.06
11	402	BB28	D01253		P.M. Construction F/A (TBTA-D781)	D00000781 C	02/24/09	\$1,489,744.89
12	403	AW37	D01351		Design F/A	D00000638 E	03/02/09	\$1,851,660.18
13	506	AW21	D01900		2008 Program Adm. F/A	D00001146 A	03/02/09	\$985,305.17
14	301	TB09	D00347		Design (PSC-94-2391)	D00000408 G	03/04/09	\$2,695,572.00
15	402	TB09	D01498		Const. Support Svc (PSC-94-2391)	D00000696 F	03/04/09	\$1,094,854.10
16	402	BW89	D01273		Design F/A Phl	D00000806 D	03/04/09	\$1,373,484.83
17	502	VN17	D02258		VN17A-NYC Traffic Agents (MOU-07-30)	D00001130 B	03/04/09	\$828,684.06
18	503	AW48	D02325		AW48C-PM Scope Dev F/A-Wireless Inter	D00001160 A	03/05/09	\$2,744.58
19	403	AW39	D02297		P.M. Construction F/A(TBTA-D1111)	D00001111 A	03/10/09	\$158,790.27
20	502	TB64	D02160		CSX Transportation (MOU-06-24)	D00001055 B	03/10/09	\$74,070.33
21	414	0102	G01786		B&T Cslt-Asbestos Air Monitor (IESS)	G00001254 A	03/19/09	\$1,903.32
22	403	AW39	D01769		Const-VIDS (04-TD-2710)	D00000943 C	03/20/09	\$726,879.00
23	403	AW80	D02111		Dsgn-VMS-Ph I-VN #05-02 (PSC-03-2697B)	D00001034 C	03/20/09	\$72,336.73
24	403	AW80	D02167		Dsgn (PSC-03-2697B) #06-03-Inves & Scpe	D00001081 A	03/20/09	\$6,097.36
25	403	AW39	D01771		Design (PSC-03-2697B) #04-00-Scope	D00000934 A	03/20/09	\$37,207.37
26	405	AW12	D01791		Air Monit/Dsgn Mgt (PSC-04-2711D)	D00000981 A	03/20/09	\$23,660.04
27	405	AW12	D01792		Air Monit/Dsgn Mgt (PSC-04-2711E)	D00000982 A	03/20/09	\$27,557.88
28	405	AW12	D01790		Air Monit/Dsgn Mgt (PSC-04-2711C)	D00000980 A	03/20/09	\$30,534.56
29	405	AW12	D01789		Air Monit/Dsgn Mgt (PSC-04-2711B)	D00000959 A	03/20/09	\$1,411.55
30	405	AW12	D01788		Air Monit/Dsgn Mgt (PSC-04-2711A)	D00000958 A	03/20/09	\$30,632.46
31	406	AW28	D01685		Scope Dev. CB09 (PSC-03-2682)	D00000886 A	03/20/09	\$37,530.54
32	504	AW82	D01847		Construction F/A (TBTA-D972)	D00000972 E	04/02/09	\$294,151.85
33	502	VN80	D02259		VN80D-Const-Ortho Deck Prototype	D00001143 A	04/06/09	\$1,081,026.17
34	503	AW48	D02300		AW48G-ETC System Comp Upgrd-Light Cur	D00001140 A	04/06/09	\$1,253,433.08
35	402	VN28	D01732		Const. Adm. (PSC-04-2704)	D00000930 A	04/06/09	\$288,735.97

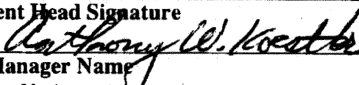
2009 Task Level Closeout									
#	Cat	Project	Task #	Task Description	WAR Certificate #	WAR Approval Date (By MTA) (Mo/Day/Yr)	Amount		
36	405	MP08	D01782	MP08X-Design (PSC-03-2695A)	D00000949 C	04/14/09	\$301,615.67		
37	401	BW84	D01774	Design Evaluation (PSC-03-2695A)	D00000936 B	04/14/09	\$193,024.08		
38	503	AW148	D02327	AW48E-PM Scpe Dev F/A	D00001162 A	04/23/09	\$17,501.11		
39	402	BB28	D01254	Const. Adm. (PSC-01-2643)	D00000802 A	05/21/09	\$6,041,097.94		
40	505	BB46	D01970	Constr. Adm. (PSC-05-2749B)	D00001070 A	05/21/09	\$322,833.76		
41	402	BW82	D01270	Const.Adm. (PSC-02-2662)	D00000845 D	06/09/09	\$12,615,029.49		
42	404	QM80	D01428	Construction	D00000948 A	06/09/09	\$17,012,675.21		
43	404	QM80	D01431	Const.Adm. (PSC-03-2687)	D00000894 A	06/09/09	\$3,779,867.76		
44	505	TB59	D01858	TB59A-P.M. Design F/A (TBTA-D987)	D00000987 C	06/09/09	\$1,685,379.59		
45	304	TN37	D00734	Construction	D00000533 F	06/16/09	\$9,243,397.03		
46	404	AW32	D01396	PM Const. F/A (TBTA-D915)	D00000915 C	06/29/09	\$697,151.60		
47	402	TB09	D01294	PM Const. F/A (TBTA-D726)	D00000726 F	06/29/09	\$1,894,323.12		
48	404	AW34	D01398	Design (PSC-00-2571)	D00000675 E	07/10/09	\$1,591,072.04		
49	402	VN28	D01733	Construction	D00000952 C	07/24/09	\$3,172,640.08		
50	503	AW52	D02119	AW52A Trnsmt Const (BW/HH/TN AW39A WO#1)	D00001074 A	07/24/09	\$245,474.00		
51	414	0102	G00755	Contr# VN28 Amndmt#1:Scuppers	G00000467 A	07/24/09	\$743,000.00		
52	505	BB47	D01974	Const Adm (PSC-03-2680B)	D00001041 A	08/06/09	\$134,009.89		
53	403	AW41	D02100	AW41E-CM TN Prototype (PSC-03-2680B)	D00001016 A	08/06/09	\$194,944.98		
54	505	BB47	D01973	P.M. Construction F/A (TBTA-D1029)	D00001029 C	08/06/09	\$349,856.68		
55	404	AW34	D01400	P.M. Construction F/A (TBTA-D871)	D00000871 C	08/06/09	\$687,020.49		
56	402	VN28	D01731	P.M. Construction F/A (TBTA-D905)	D00000905 B	08/06/09	\$154,650.33		
57	504	BB15	D01959	Const. Adm. (PSC-05-2780)	D00001054 A	08/06/09	\$1,193,084.26		
58	402	VN17	D01662	P.M. Design F/A (TBTA-D848)	D00000848 D	09/09/09	\$515,486.19		
59	403	AW41	D02101	AW41E-P.M. Const F/A (TBTA-D1025)	D00001025 B	10/07/09	\$135,511.62		
60	505	TB57	D02288	SCU Property-B&T Lease	D00001100 A	10/15/09	\$2,462,970.00		
Total							\$102,576,493.65		



Bridges and Tunnels

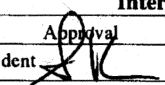
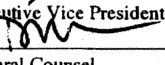
Procurements November 2009

Staff Summary

Subject:	Request for Authorization to Award Various Procurements
Department:	Procurement & Materials
Department Head Name	Anthony W. Koestler
Department Head Signature	
Project Manager Name	Various

Date	October 23, 2009
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	10/23/09			
2	MTA B&T Committee	11/9/09			
3	MTA Board	11/18/09			

Internal Approvals			
Order	Approval	Order	Approval
	President 		VP Staff Services
	Executive Vice President 		VP Procurement & Materials
	General Counsel		VP Labor Relations
	VP Operations		VP & Chief Engineer

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer		Chief Technology Officer		Chief Health & Safety Officer		VP Strategic Initiatives
	Chief Security Officer		Chief Maintenance Officer		MTA Office of Civil Rights		Chief EEO Officer

PURPOSE:

To obtain approval of the Board to award various contracts and purchase orders, and to inform the MTA B&T Committee of these procurement actions.

DISCUSSION:

MTA B&T proposes to award Non-Competitive procurements in the following categories:

<u>Schedules Requiring Two-Thirds Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule A	Non-Competitive Purchases and Public Work Contracts	1	\$144M
SUBTOTAL		1	\$144M

MTA B&T proposes to award Competitive procurements in the following categories:

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule I	Modifications to Purchase & Public Works Contracts	1	\$6.287M
SUBTOTAL		1	\$6.287M

MTA B&T presents the following procurement actions for Ratification: None

TOTAL	2	\$6.431M
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BUDGET IMPACT:

The purchases/contracts will result in obligating MTA B&T and Capital Construction funds in the amount listed. Funds are available in the current MTA B&T operating/capital budgets for this purpose.

RECOMMENDATION:

That the purchases/contracts be approved as proposed. (Items are included in the resolution of approval at the beginning of the Procurement Section.)

The legal name of MTA Bridges and Tunnels is Triborough Bridge and Tunnel Authority.

MTA BRIDGES & TUNNELS
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

WHEREAS, in accordance with § 1265-a and § 1209 of the Public Authorities law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive purchase and public work contracts, and the solicitation and award of request for proposals in regard to purchase and public work contracts; and

WHEREAS, in accordance with the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive miscellaneous procurement contracts, and certain changes orders to procurement, public work, and miscellaneous procurement contracts; and

WHEREAS, in accordance with § 2879 of the Public Authorities Law and the All Agency Guidelines for Procurement of Services, the Board authorizes the award of certain service contracts, and certain change orders to service contracts; and

NOW, upon the recommendation of the Executive Director, the Board resolves as follows:

1. As to each purchase and public work contract set forth in annexed Schedule A, the Board declares competitive bidding to be impractical or inappropriate for the reasons specified therein and authorizes the execution of each such contract.
2. As to each request for proposals (for purchase and public work contracts) set forth in Schedule B for which authorization to solicit proposals is requested, for the reasons specified therein, the Board declares competitive bidding to be impractical or inappropriate, declares it is in the public interest to solicit competitive request for proposals and authorizes the solicitation of such proposals.
3. As to each request for proposals (for purchase and public work contracts) set forth in Schedule C for which a recommendation is made to award the contract, the Board authorizes the execution of said contract.
4. The Board ratifies each action set forth in Schedule D for which ratification is requested.
5. The Board authorizes the execution of each of the following for which Board authorization is required: i) the miscellaneous procurement contracts set forth in Schedule E; ii) the personal service contracts set forth in Schedule F; iii) the miscellaneous service contracts set forth in Schedule G; iv) the modifications to personal/miscellaneous service contracts set forth in Schedule H; the contract modifications to purchase and public work contracts set forth in Schedule I; and vi) the modifications to miscellaneous procurement contracts set forth in Schedule J.
6. The Board ratifies each action taken set forth in Schedule K for which ratification is requested.
7. The Board authorizes the budget adjustments to estimated contracts set forth in Schedule L.

LIST OF NON-COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
NOVEMBER 2009

MTA BRIDGES & TUNNELS

Procurements Requiring Two-Thirds Vote:

A: Non-Competitive Purchases and Public Work Contracts

(Staff Summaries required for all items greater than \$100K Sole Source; \$250K Other Non-Competitive)

- | | | | |
|----|--|----------------------|--------------------------------------|
| 1. | Verizon Network Integration, Corp.
Contract No. 100967 | \$ 144,233.08 | <u>Staff Summary Attached</u> |
| | Install new fiber optic cable from the Henry Hudson service building PBX room to Verizon's Manhattan central office. | | |

Schedule A: Non-Competitive Purchases and Public Work Contracts

Item Number: **1** (Final)

Vendor Name (& Location) Verizon Network Integration, Corp., New York, NY		Contract Number 100967	Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Description Conduit and Fiber Optic Cable		Total Amount: \$144,233.08	
Contract Term (including Options, if any) Four Months		Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Requesting Dept/Div & Dept/Div Head Name: Technology, Tariq Habib	
Procurement Type <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Non-competitive		Contract Manager: Nancy Lackenbauer	
Solicitation Type <input type="checkbox"/> RFP <input type="checkbox"/> Bid <input checked="" type="checkbox"/> Other: Sole Source			

Discussion:

To obtain approval in accordance with the All-Agency Procurement Guidelines to award a sole source public work contract, Contract 100967, to Verizon Network Integration Corp. (Verizon) located at 560 Lexington Ave., 8th floor, NY, NY that will require the Contractor to provide all labor and materials to install conduit and fiber optic cable at the Henry Hudson Bridge facility to Verizon's Manhattan central office. The value of this procurement is \$144,233.08 over a period of 4 months.

The Authority requires Verizon to install new fiber optic cable from the Henry Hudson service building PBX room to Verizon's Thayer Street central office in Manhattan. Verizon owns, operates and maintains a fiber optic cable that provides leased line voice and data communication services at the Henry Hudson Bridge's service building. This cable currently runs across the upper level of the bridge from Verizon's site in the Bronx to the service building on the Manhattan side of the bridge. Due to planned construction work at the bridge the conduit and cable that runs along the span must be removed. Instead of replacing the conduit on the bridge, the conduit and cable will be installed from the PBX room in the service building to Verizon's Manhattan central office on Thayer Street. This work will enable the Authority to maintain uninterrupted voice and data service at the facility throughout the construction project. B&T advertised its intent to award a sole source contract to Verizon in the NYS Contract Reporter and local newspapers. No other firm expressed an interest in participating in this procurement. Verizon's proposed cost of \$144,233.08 is 51% less than the user's estimate of \$294,075. The Authority initiated negotiations, however, Verizon declined to reduce its proposal. The price is considered to be fair and reasonable. Verizon has performed satisfactorily under previous B&T contracts. After review, Verizon was determined to be a responsible contractor. Funding is available in the Authority's Operating Budget under G.L. # 7030.

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
NOVEMBER 2009

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

I: Modifications to Purchase & Public Works Contracts

(Approvals/Staff Summaries required for individual change orders greater than \$250K. Approvals without Staff Summaries required for change orders greater than 15% of previous approved amount which are also at least \$50K)

- | | | | |
|----|-------------------------------|------------------------|--------------------------------------|
| 1. | Conti of New York, LLC | \$ 6,286,860.00 | <u>Staff Summary Attached</u> |
| | Contract No. BW-89 | | |

Additional work and a credit due to de-escalation of raw steel material prices under Contract BW-89, Replacement of the Bronx Approach and Miscellaneous Repairs to the Queens Approach at the Bronx-Whitestone Bridge.

Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: **1** (Final)

Vendor Name (& Location) Conti of New York, LLC, South Plainfield, New Jersey	Contract Number BW-89	AWO/Modification #
Description Replacement of the Bronx Approach and Miscellaneous Repairs to the Queens Approach at the Bronx-Whitestone Bridge	Original Amount:	\$192,777,291.00
Contract Term (including Options, if any) October 23, 2008 – October 22, 2012	Prior Modifications:	\$3,291,230.00
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	N/A
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$196,068,521.00
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$6,286,860.00
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount:	3.2%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Thomas Bach, P.E.	% of Modifications (including This Request) to Original Amount:	5.0%

Discussion:

Approval is requested to modify Contract BW-89 with Conti of New York, LLC (Conti) for additional funding in the amount of \$6,286,860. On October 23, 2008, Contract BW-89 was awarded to Conti in the amount of \$192,777,291 for a four year duration. The Bronx-Whitestone was opened to traffic in 1939 and is B&T's second oldest bridge. The work to be performed under this contract may be briefly described as: (i) phased replacement of the Bronx Approach, which includes the installation of mini-pile foundations and new piers; (ii) structural steel and concrete repairs on the Queens Approach; (iii) installation of temporary and permanent barrier systems; (iv) electrical and lighting work; (v) installation of a fire standpipe system; (vi) replacement of the maintenance facility under the lower Bronx Approach Span, including underground storage tank removals; (vii) Maintenance and Protection of Traffic and (viii) performing asbestos and incidental lead abatement.

This staff summary requests approval to perform various under deck structural and concrete repairs, which were identified in the 2009 Biennial Inspection. B&T authorized Conti to purchase long lead-time materials and initiate under deck repairs in a not to exceed amount of \$200,000. In addition, the Engineer deems it prudent to amend the Contract for a \$3,000,000 credit pursuant to the Steel Price Adjustment clause due to the de-escalation of raw steel material prices required for the Project. The Contract contained an allowance and provisions to address the escalation and de-escalation of steel materials in an effort to share the risk of fluctuating raw steel material pricing at the time of bid. Additional engineering design, construction and construction management change orders resulting from the Biennial Inspection will be presented to the Board for approval in upcoming months.

Conti submitted proposals for these repairs totaling \$10,124,246.39. The Engineer's revised estimate is \$8,545,351.16. Negotiations resulted in reductions totaling \$837,386.39. B&T and Conti agreed to the amount of \$9,286,860, which is 8.7% above the estimate and is considered fair and reasonable. The total net amount of this amendment is \$6,286,860. Funding is available in the amount of \$9,286,860 in the Major Maintenance Budget and (\$3,000,000) is to be credited to the 2005 – 2009 Capital Program under Project BW-89.



Bridges and Tunnels

Inventory Report Third Quarter 2009

MTA Bridges and Tunnels
INVENTORY REPORT
Third Quarter 2009

\$ in thousands

	Equip	Maint	Supplies	Total
I. Actual Inventory Activity				
1. Opening Balance (1/1/09)	38	204	288	530
2. Receipts YTD	585	536	606	1,727
3. Issues YTD	593	557	578	1,728
4. Adjustments	0	0	0	0
5. Closing Balance YTD (9/30/09)	30	183	316	529
6. Receipts More/(Less) than Issues	(8)	(21)	28	(1)
II. Last Year's Year-to-Date Actuals				
7. Opening Balance (1/1/08)	31	163	288	482
8. Closing Balance (9/30/08)	49	190	290	529
9. Receipts More/(Less) than Issues (9/30/08)	18	27	4	49
III. 2009 Year End Budget Targets				
10. Budget Closing Balance (12/31/09)	40	206	284	530
11. Receipts More/(Less) than Issues (12/31/09)	10	(13)	3	0
IV. Service Level Rate				
12. Current Quarter Average Rate (Goal: 95.0%)	89.4%	95.5%	98.7%	97.0%
V. Turns: 12 Month Rolling Average				
13. Current: As of 9/30/09	19.22	3.69	2.51	4.10
14. Prior year: As of 9/30/08	34.52	3.78	2.90	6.00

MTA Bridges and Tunnels INVENTORY REPORT Third Quarter 2009

I. Actual Inventory Activity

As of the close of the third quarter, B&T's inventory decreased by \$1,000 to \$529,000 from the opening balance of \$530,000. Inventory levels decreased due to receipts of \$1,727,000 less issues of \$1,728,000.

II. Last Year's Year-to-Date Actuals

In 2008, B&T had a third quarter net inventory of \$529,000, an increase of \$47,000 from the opening balance of \$482,000.

III. 2009 Year End Budget Target

For 2009, B&T expects to achieve a closing inventory balance of \$530,000.

IV. Service Level

Service levels averaged 97.0% system-wide.

V. Average Turns

As of the close of the third quarter of 2009, inventory turns reached 4.1. Since B&T began maintaining statistics on inventory turns, B&T has increased turns from a low of 1.5 to its current inventory turnover rate of 4.1.



Bridges and Tunnels

B&T Committee Charter – Action Item (Materials To Be Distributed)



