



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

December 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

December 9, 2009 – 10:30a.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

Page

PUBLIC COMMENTS PERIOD	
1. APPROVAL OF MINUTES – NOVEMBER 2009	1
2. COMMITTEE WORK PLAN	7
3. REPORT ON OPERATIONS – OCTOBER 2009	13
4. E-ZPASS PERFORMANCE REPORT – OCTOBER 2009	25
5. FINANCIAL REPORT – OCTOBER 2009	31
6. CAPITAL PROGRAM PROJECT STATUS REPORT	43
7. PROCUREMENTS	53
Non-Competitive (None)	--
Competitive	55
Ratifications (None)	--
8. 2009 NOVEMBER FORECAST AND 2010 FINAL PROPOSED BUDGET	67
(ADDITIONAL MATERIAL DISTRIBUTED SEPARATELY)	
9. SAFETY STATISTICS – 3 RD QUARTER 2009	79

Date of next meeting: Tuesday, January 19, 2010 at 10:30 a.m.



Bridges and Tunnels

Minutes of Committee Meeting November 2009

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

November 9, 2009

10:30 A.M.

In attendance were the Honorable:

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

Susan L. Kupferman, President
Thomas Bach, Vice President and Chief Engineer
Gloria Colon, Chief Equal Employment Opportunity Officer
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
Catherine Sweeney, Vice President Staff Services/Chief of Staff

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

November 9, 2009

Minutes of TBTA Committee held November 9, 2009 at 10:30A.M. A list of those in attendance is attached.

Public Speakers

There were no public speakers.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on October 21, 2009 were approved.

Committee Work Plan

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

President's Opening Comments

Ms. Kupferman stated that as of October 1, 2009 the Ohio Turnpike accepts E-ZPass so that you are able to drive from the New York City metropolitan region to Chicago with an E-ZPass.

Operations

Mr. Moretti stated that for September, there were 24.5 million crossings, an increase of 200,000 or 0.7%, compared to September 2008. This is the first month since October 2007 that the Authority registered a gain when compared year-to-year. Year-to-date there were 219.0 million crossings, which is 4.1 million crossings below the previous year.

Customer Environment Survey-Third Quarter 2009

Mr. Ferrara stated that the Authority has completed 91.8% of its yearly striping plan. B&T continues to move forward with its plans to have travel times reported as a metric. During the third quarter, travel time data became available for the Marine Parkway Bridge and is reported in the Customer Environment Survey for the first time.

In the third quarter, B&T did not meet its two customer safety goals, collision rate per million vehicles and collisions with injuries. B&T is however, trending in a downward direction. Year-to-date, B&T's performance for both customer safety goals was better than the same period in 2008.

Regarding the Concrete Truck Report, 99.97% of the concrete trucks crossed both the Queens Midtown and Brooklyn Battery Tunnels without incident.

Commissioner Albert asked if the travel time calculations are measured from the toll plaza to the end of the bridge. Ms. Kupferman responded that it varies, because the Authority wanted to take advantage of existing equipment which is already in place. The idea is not to necessarily measure travel times at the various facilities at the same distance, but to start to get an idea at a facility over a period of time of what the travel experience is. The intention is not to measure one facility against another, but to look at a facility over time and determine if there is a consistent travel time. Ms. Kupferman referred the Committee to pages 32-33 of the Customer

Environment Survey contained in the Committee book which sets forth by facility crossing, the points from which travel times are measured.

In response to a question from Commissioner Albert, Ms. Kupferman responded that the travel times are measured for the morning and evening peak; the Authority has not yet begun to report off-peak travel times. Ms. Kupferman stated again that this is not a measurement of one facility against another, rather this is about a customer's experience as a regular customer at a specific facility. Ms. Kupferman stated that this is not perfect, but a response to much discussion by the Committee regarding queue times which are not a valuable metric.

Commissioner Albert asked why for example, the travel time measurements listed seem to be reversed. For example at the Henry Hudson, the measurement is from Kappock Street to the Plaza; does this mean in the direction to Manhattan. Mr. Moretti responded that they reflect the direction the customer is traveling as opposed to the origin of the travel.

Acting Chairman Pally stated that this metric must be considered in connection with the choice of facility. Once a choice to cross a facility is made, which hopefully is based on information transmitted to motorists by variable message signs, when customers arrive at the facility this metric will provide them with information as to the amount of time it should take to cross the facility.

E-ZPass

Mr. Moretti stated that in September the E-ZPass market share was slightly higher, 74.9% compared to 74.4% the previous year. As a percent of traffic, September 2009 was the second highest month ever. More than 12,500 E-ZPass accounts were opened in September; and 96,000 accounts have been open year-to-date. More than 2,200 E-ZPass On-The-Go accounts were opened in September, which is 17% of all the accounts opened for the month. By the end of September there were more than 3.2 million active E-ZPass tags in circulation.

Finance

Mr. Moretti stated that toll revenue for September was up against the mid-year plan by \$5.0 million primarily due to higher than planned traffic. Year-to-date revenue was \$983.2 million or \$15.3 million higher than budget due mostly to higher toll revenue.

Total expenses for the month of September were \$1.4 million below budget primarily due to the timing of expenses in materials and supplies, and professional service contracts. Year-to-date expenses are \$15 million below budget, primarily due to timing of expenses in materials and supplies, and maintenance and other operating contracts.

Mr. Moretti stated that year-to-date through September total support to mass transit is \$565.8 million, which is more than \$51 million better than plan.

Commissioner Cappelli stated that expenses are down due to the timing of various items, but asked how they will be affected since B&T is in the eleventh month of the year. Mr. Moretti responded that the Finance Report this month is through September. Ms. Kupferman stated that some of the expenses will catch-up by the end of the year. Historically, there has been under spending however, the Authority expects that support to mass transit to be higher than forecast relative to the mid-year budget due to additional traffic. The November Plan will contain all the re-estimates, which should be presented at the Finance Committee and reviewed next month by the B&T Committee.

Commissioner Cappelli asked about the volume of traffic for the month. Ms. Kupferman responded that for September there was an increase in traffic volume for the first time since October 2007. It is difficult to determine if one month constitutes a trend in that September had some differences from the prior year, such as better weather, lower gasoline prices, and most significantly Labor Day weekend 2008 was split between August and September, and this year Labor Day weekend occurred in September. Additionally, there was a toll increase this year, and an expectation of a certain elasticity which did not occur. In addition, although truck traffic is down, it is not down as much as in the past. Acting Chairman Pally stated that support to mass transit is still significantly up (\$51 million). It is too early to determine if one month is a coincidence or a trend.

Capital Program

Mr. Bach reported that there were several minor commitments in October, bringing the year-to-date total to \$19.4 million versus a plan of \$121.2 million. As previously reported, the Authority remains hopeful that Project TB59 Rehabilitation of Building 104 (TB59A-Construction), B&T's largest scheduled award for 2009, will be awarded this year and the plan versus the commitment gap will close considerably.

In looking at the overall status of the 2005-09 Capital Program, Mr. Bach stated that 92% of the overall \$1.2 billion program has already been committed. If the Authority is able to award TB59 as planned, the Authority expects to commit 97% of its Capital Program by January 1, 2010.

TB66, Anchorage Rehab and Dehumidification at Robert F. Kennedy Bridge, valued at \$21.1 million was completed in October. This project entailed the rehabilitation of the main suspension cables within the anchorage of the RFK Bridge. Included was the installation of a dehumidification system to protect the cables from humidity and resulting corrosion. The Year-to-date planned amount for project completions is \$426.3 million of which \$427.7 million has been realized. Overall the Authority's five year completion plan is tracking well, and B&T expects to complete approximately 95% of its goal by year's end.

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

Procurements

Ms. Kupferman stated that there are two procurements this month totaling \$6.4 million.

Non-Competitive Procurements

Ms. Kupferman stated that there is one non-competitive procurement. It is a sole source public work contract with Verizon Network Integration, Corporation in the amount of \$144,233 to install new fiber optic cable from the Henry Hudson service building's PBX room to Verizon's Manhattan central office.

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

Non-Competitive Purchases and Public Work Contracts

Verizon Network Integration, Corp.	Contract No. 100967 Install new fiber optic cable from the Henry Hudson service building PBX room to Verizon's Manhattan central office.	\$144,233.08
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Competitive Procurements

Ms. Kupferman stated that there is one competitive procurement which the Committee discussed last month. This item is an amendment to an existing contract BW-89, Replacement of the Bronx Approach and Miscellaneous Repairs to the Queens Approach at the Bronx-Whitestone Bridge, in the amount of \$6,286,860. Ms. Kupferman stated that there are three parts to this item: a \$3.0 million credit due to the de-escalation of raw steel material prices; \$9.0 of additional work stemming from the biennial inspection of the Bronx-Whitestone Bridge; and a \$200,000 verbal approval by the President for long lead time materials so the work could get underway before the weather becomes inclement. Ms. Kupferman stated that with respect to the Bronx-Whitestone Bridge, last month she mentioned that she would come back to the Committee. Funding was added last month to the design contract. Next month the Authority expects to add money for construction management. This will be a continuing process of contract amendments necessary to meet the needs of the Bronx-Whitestone Bridge.

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

Modifications to Purchase & Public Works Contracts

Conti of New York, LLC	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.	\$6,286,860.00
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Inventory Report-Third Quarter 2009

Ms. Kupferman stated that B&T's third quarter inventory level of \$529,000 was \$1,000 lower than B&T's year end target. The inventory level decreased based on incoming shipments of supplies and materials. B&T has met its goal on the inventory service level rate and exceeded its goal on inventory turns.

B&T Committee Charter

Acting Chairman Pally stated that there is a proposed amendment to the charter of the Committee on Operations of the Triborough Bridge and Tunnel Authority. The amendment provides that the President of B&T will provide the Committee with all material information pertinent to matters appearing on the Committee agenda relating to his or her organization;

provide the Chairperson of the Committee with all information regarding information that is material to the Committee's monitoring and oversight of the operations of such organization; and inform the Chairperson of the Committee of any matters not already on the Committee agenda that should be added to the agenda in order for the Committee to adequately monitor and oversee the operations of his or her organization.

Acting Chairman Pally stated that this amendment is identical to the amendments which are to be made to all the agencies' charters. Ms. Kupferman stated that the Governance Committee under the direction of Ira Milstein, Esq. adopted a charter which set forth the responsibilities of the Board Members. It did not address the obligations and responsibilities of the agencies' staffs. This is a companion piece which is being added to the charter that creates an affirmative responsibility for staff to provide the information needed by the Committees to do their work. This is an issue of transparency and accountability.

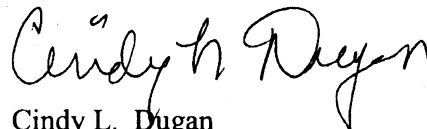
Upon a motion duly made and seconded, the Committee approved and moved to the December Board the amendment to the charter of the Committee on Operations of the Triborough Bridge and Tunnel Authority.

The details of the above item are filed with the Minutes of this meeting.

Adjournment

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Cindy L. Dugan".

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

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

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

II. SPECIFIC AGENDA ITEMS (cont'd)

Responsibility

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

December 2010

2011 Proposed Final Budget
Quarterly Safety Statistics – 3rd Quarter 2010

Planning & Budget
Health & Safety

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

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 2010Customer 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

DECEMBER 20102011 Proposed Final Budget

The Committee will recommend action to the Board.

Quarterly Safety Statistics – 3rd Quarter 2010

Report on employee and customer safety statistics through September 2010.



Bridges and Tunnels

Report on Operations October 2009



MTA Bridges and Tunnels October 2009 Traffic Trends

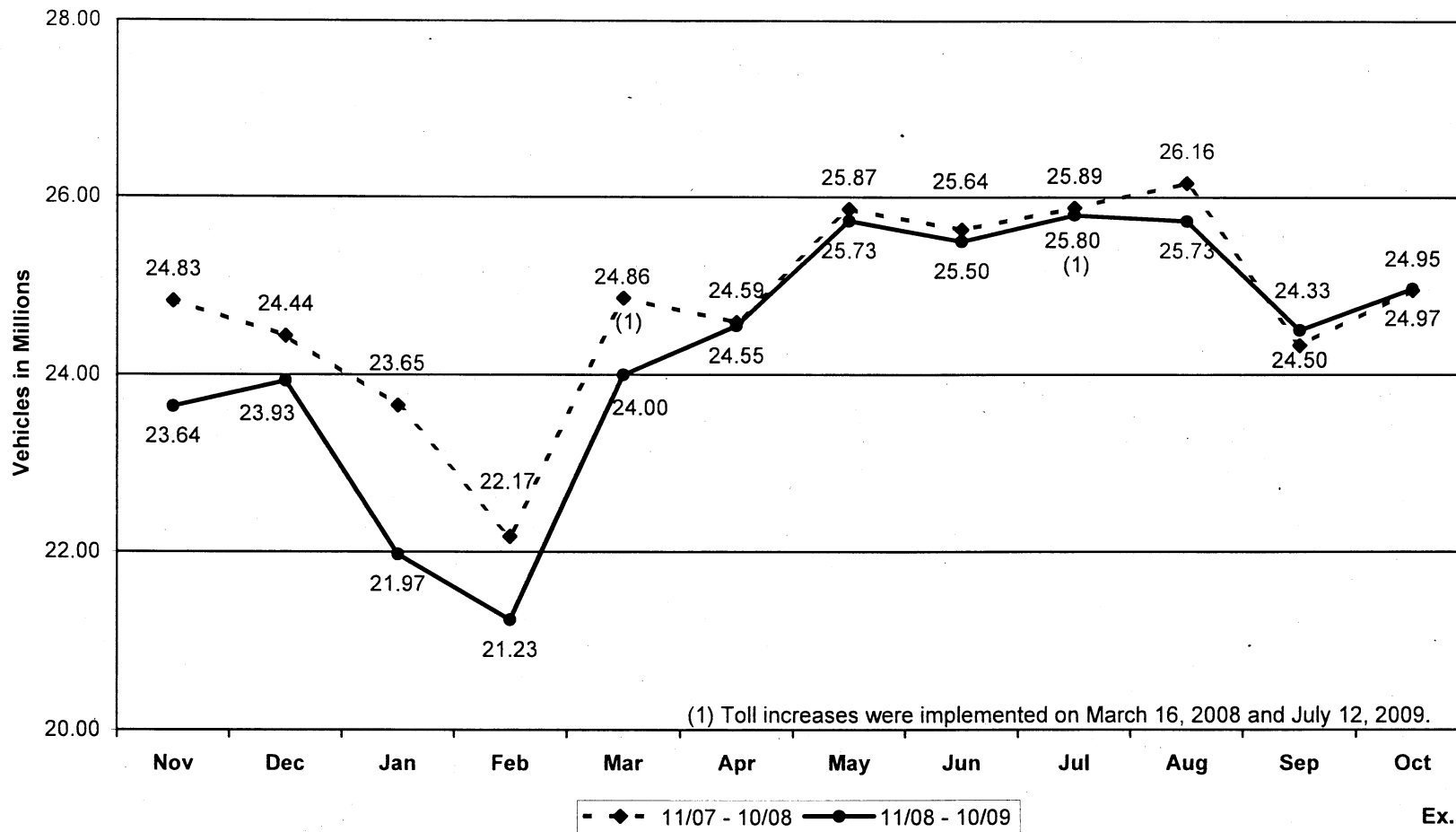
Summary

There were 25.0 million traffic crossings this month, an increase of 18,000 or 0.1% from the prior October. This is the second consecutive month to register a year-to-year gain after 22 straight months of year-to-year declines in average daily traffic. Year-to-date, there have been 244.0 million crossings, which is a decline of 4.1 million crossings or 1.7% from the same period last year.

The weather was less favorable this October compared to last year. It rained five more days this month and total rainfall was 1.5 inches greater than October 2008. Gas prices averaged \$2.65/gallon this October, which was \$0.60 less per gallon than last year at this time.

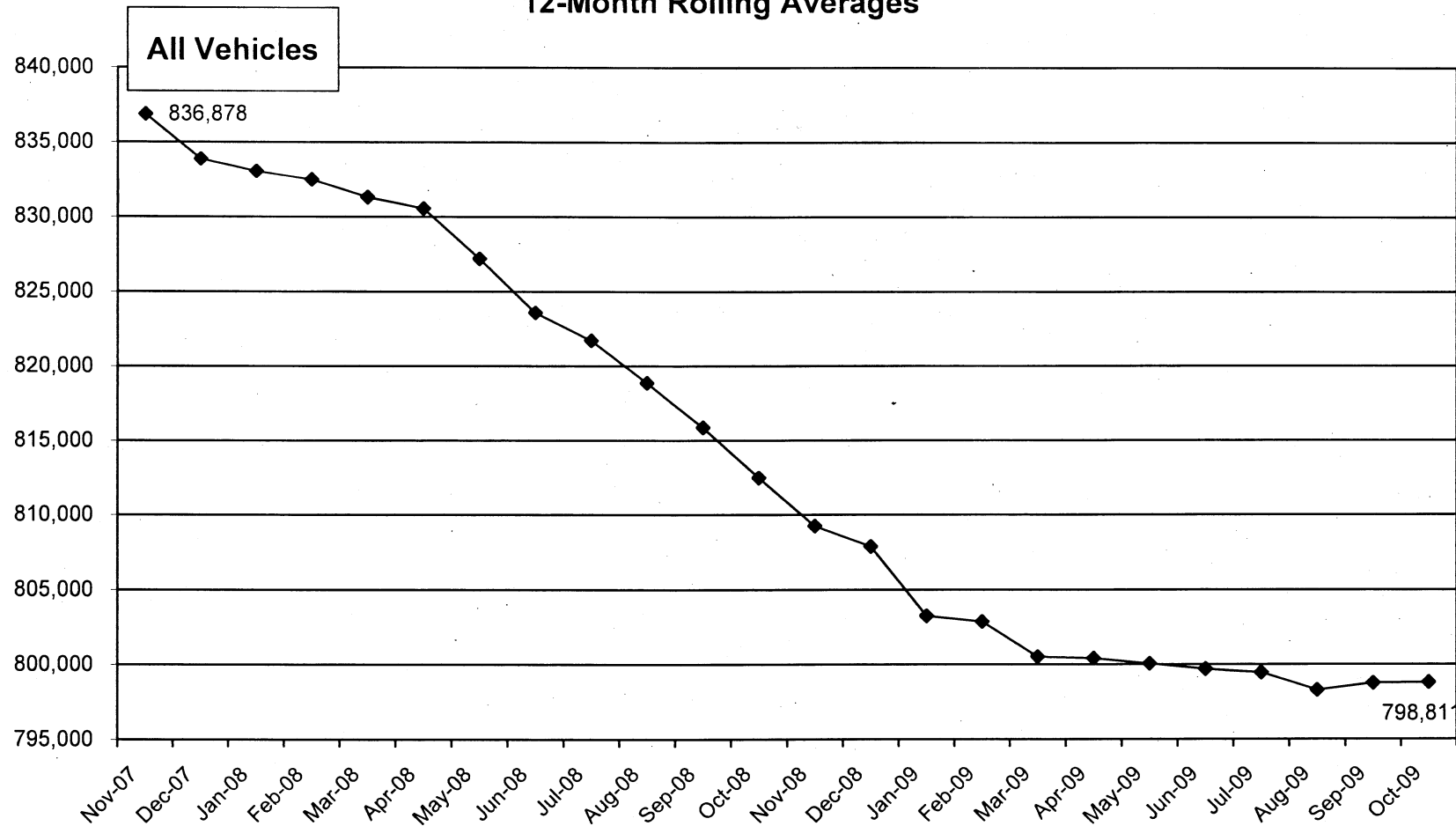
As shown in Exhibit 7, average daily traffic was up 0.1% this October compared to October 2008, with E-ZPass vehicles up 1.5% and cash vehicles down 4.1%. On a 12-month rolling average basis, E-ZPass vehicles (Exhibit 4) have shown month-to-month improvement since August 2009, while cash vehicles (Exhibit 3) have remained 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 - October 2009



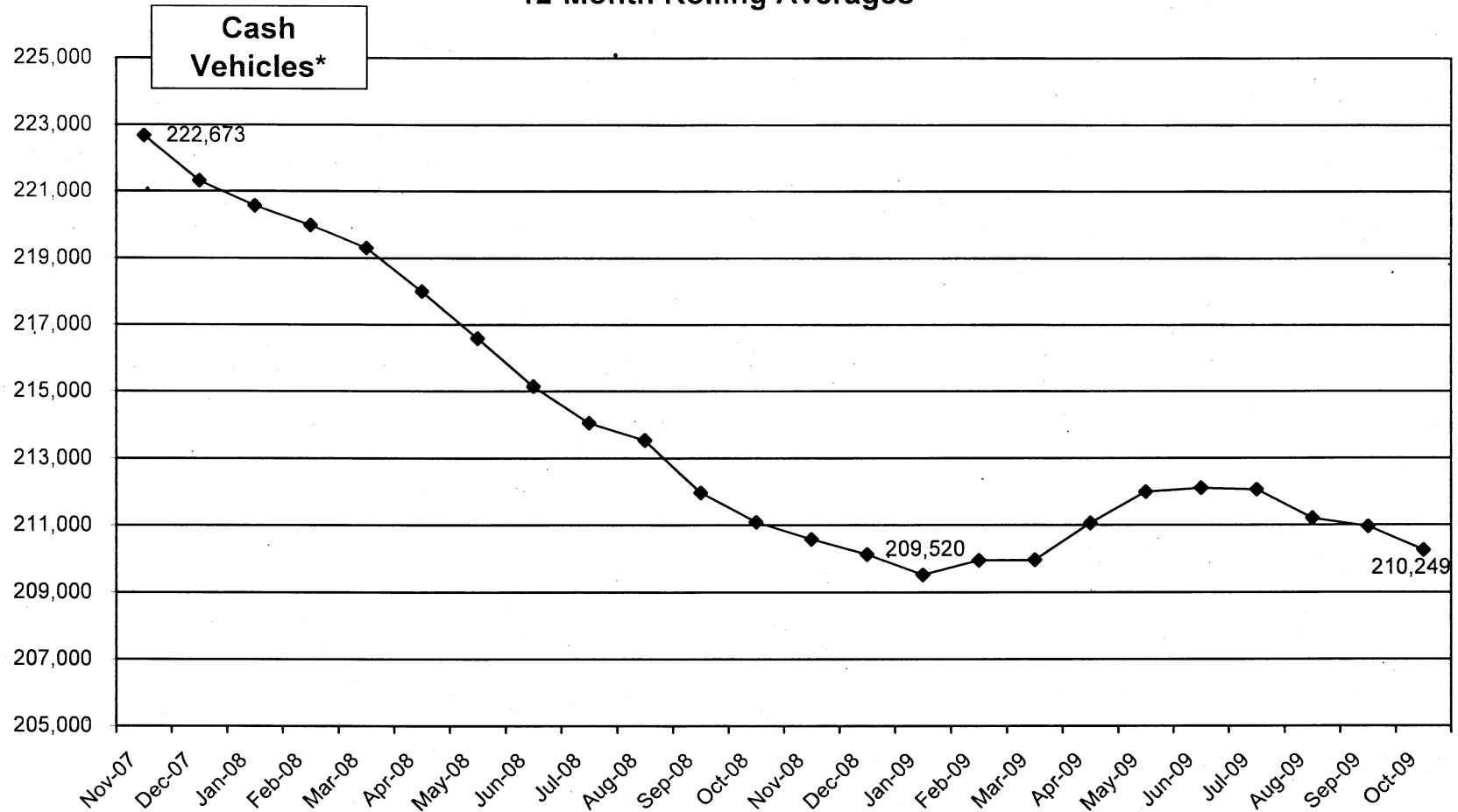
Ex. 1

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



Ex. 2

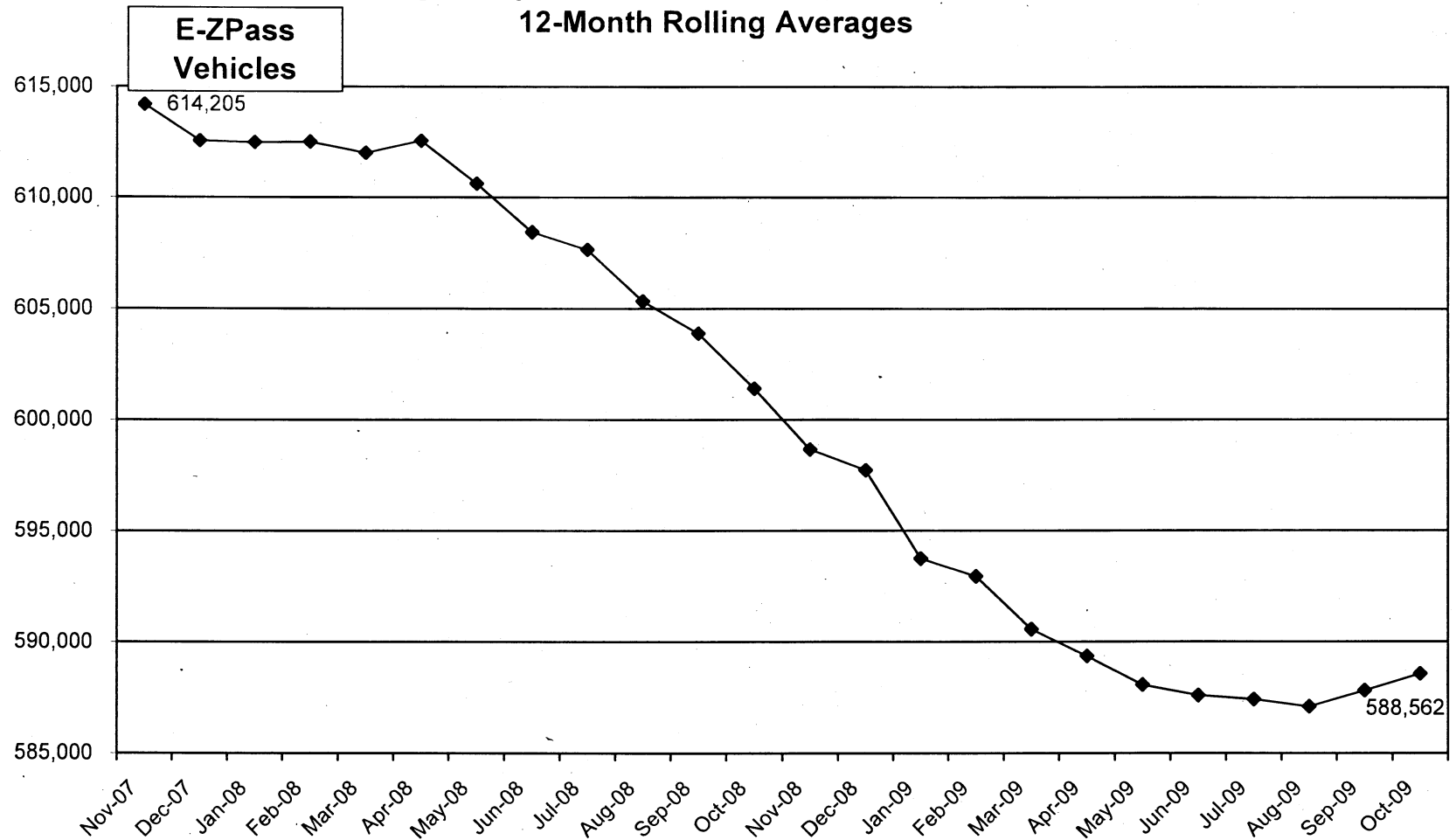
MTA Bridges and Tunnels
Average Daily Traffic: November 2007 - October 2009
12-Month Rolling Averages



*Includes token and ticket transactions.

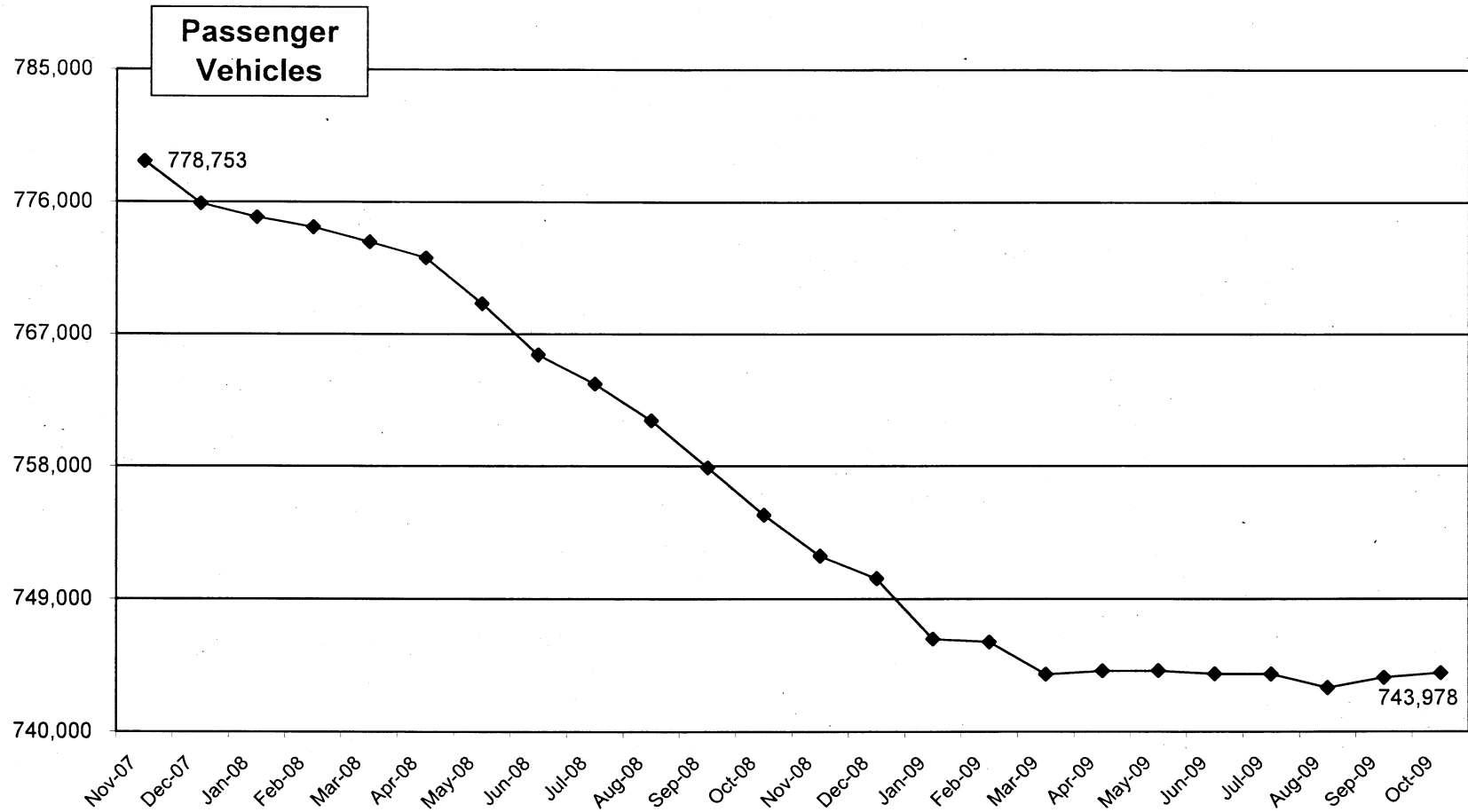
Ex. 3

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



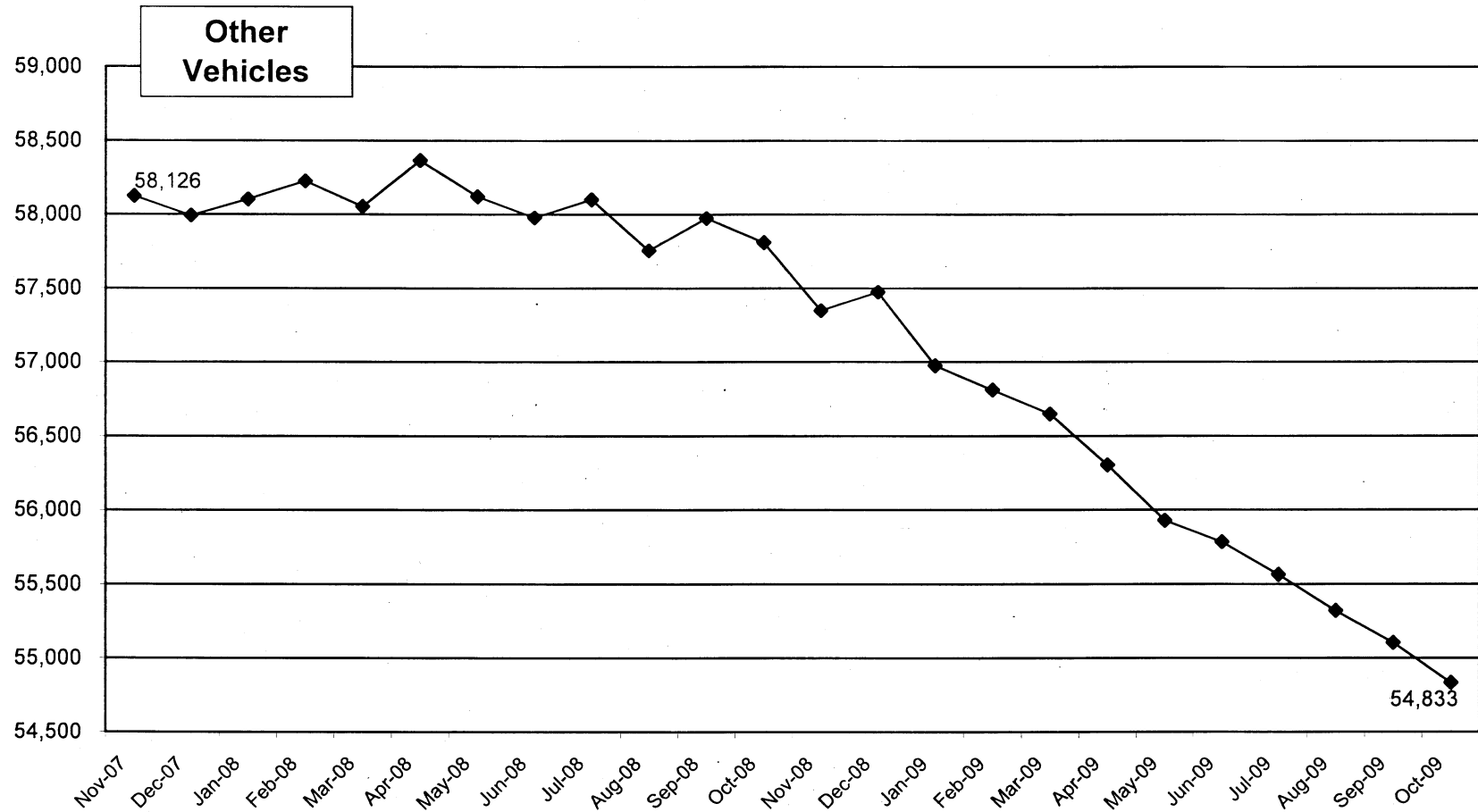
Ex. 4

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



Ex. 5

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



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

Corridor	Toll Media	Oct ⁽¹⁾	3 Months ⁽²⁾ (Aug-Oct)	6 Months ⁽³⁾ (May-Oct)	9 Months ⁽⁴⁾ (Feb-Oct)	12 Months ⁽⁵⁾ (Nov-Oct)
All Facilities	Total Vehicles	0.1%	-0.3%	-0.4%	-0.7%	-1.7%
	E-ZPass	1.5%	0.8%	-0.3%	-1.1%	-2.1%
	Cash ⁽⁶⁾	-4.1%	-3.3%	-0.7%	0.5%	-0.4%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-1.0%	-0.5%	-0.4%	-0.5%	-1.2%
	E-ZPass	0.7%	0.9%	-0.4%	-1.4%	-2.2%
	Cash ⁽⁶⁾	-4.5%	-3.4%	-0.3%	1.3%	0.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	0.4%	-1.6%	-1.9%	-2.5%	-3.8%
	E-ZPass	2.0%	-0.2%	-1.8%	-3.0%	-4.4%
	Cash ⁽⁶⁾	-5.0%	-6.1%	-2.3%	-0.9%	-2.0%
Verrazano-Narrows Bridge	Total Vehicles	0.3%	0.4%	0.8%	0.4%	-0.3%
	E-ZPass	1.3%	1.0%	1.0%	0.3%	-0.4%
	Cash ⁽⁶⁾	-3.3%	-1.7%	0.2%	0.9%	0.0%
Henry Hudson Bridge	Total Vehicles	2.4%	1.1%	0.3%	-0.2%	-2.1%
	E-ZPass	2.9%	1.6%	0.7%	0.2%	-1.4%
	Cash ⁽⁶⁾	-0.2%	-1.4%	-1.7%	-2.2%	-5.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.5%	2.3%	0.7%	0.7%	0.3%
	E-ZPass	2.6%	2.4%	1.3%	1.1%	0.8%
	Cash ⁽⁶⁾	-2.8%	2.0%	-1.3%	-0.7%	-1.6%

(1) October 2009 vs. October 2008.

(2) August 2009 to October 2009 vs. August 2008 to October 2008.

(3) May 2009 to October 2009 vs. May 2008 to October 2008.

(4) February 2009 to October 2009 vs. February 2008 to October 2008.

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

(6) Includes token and ticket transactions.

Ex. 7

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

Corridor	Toll Media	Oct ⁽¹⁾	3 Months ⁽²⁾ (Aug-Oct)	6 Months ⁽³⁾ (May-Oct)	9 Months ⁽⁴⁾ (Feb-Oct)	12 Months ⁽⁵⁾ (Nov-Oct)
All Facilities	Total Vehicles	0.1%	-0.3%	-0.4%	-0.7%	-1.7%
	Passenger	0.5%	0.0%	0.0%	-0.4%	-1.4%
	Other	-5.3%	-5.0%	-5.0%	-4.9%	-5.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-1.0%	-0.5%	-0.4%	-0.5%	-1.2%
	Passenger	-0.5%	-0.1%	0.1%	0.0%	-0.7%
	Other	-5.8%	-5.0%	-5.4%	-5.6%	-6.2%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	0.4%	-1.6%	-1.9%	-2.5%	-3.8%
	Passenger	1.0%	-1.3%	-1.6%	-2.4%	-3.8%
	Other	-6.9%	-6.2%	-5.5%	-4.8%	-4.3%
Verrazano-Narrows Bridge	Total Vehicles	0.3%	0.4%	0.8%	0.4%	-0.3%
	Passenger	0.6%	0.7%	1.1%	0.7%	-0.1%
	Other	-4.8%	-4.3%	-4.0%	-3.9%	-4.3%
Henry Hudson Bridge	Total Vehicles	2.4%	1.1%	0.3%	-0.2%	-2.1%
	Passenger	2.4%	1.1%	0.3%	-0.2%	-2.1%
	Other	0.2%	-8.1%	-5.6%	-8.5%	-8.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.5%	2.3%	0.7%	0.7%	0.3%
	Passenger	1.2%	2.3%	0.8%	0.8%	0.3%
	Other	8.6%	1.5%	-0.3%	-0.5%	-0.3%

(1) October 2009 vs. October 2008.

(2) August 2009 to October 2009 vs. August 2008 to October 2008.

(3) May 2009 to October 2009 vs. May 2008 to October 2008.

(4) February 2009 to October 2009 vs. February 2008 to October 2008.

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

Ex. 8

Supplemental Data Page for the Report on Operations

TABLE 1 - Traffic, Gas and Weather Data

Traffic & Average Gas Price ¹			Weather ²			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
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
Oct-09	24,968,010	\$2.65	57	4.92	-	12

Note: Shaded numbers are preliminary.

TABLE 2 - Year-over-Year Differences³

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			
<u>Month</u>	<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						
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)
October	17,560	(\$0.60)	(0.2)	1.48	-	5

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>
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
Oct-09	798,811	210,249	588,562	743,978	54,833

1. Numbers may not add due to rounding.

2. Includes token and ticket transactions.



Bridges and Tunnels

E-ZPass Performance Report October 2009



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

Traffic data is preliminary and subject to final audit

E-ZPass Performance at All B&T Facilities¹			
	October 2009	Year to Date	October 2008
Total E-ZPass Traffic ²	18,895,746	179,767,888	18,618,820
E-ZPass Market Share: Total	75.7%	73.7%	74.6%
Cars	74.7%	72.6%	73.6%
Trucks	88.3%	87.9%	87.9%

Weekday E-ZPass Performance by Facility^{1,3}			
Facility	October Average E-ZPass Weekday Traffic and Market Share		
	2009 Average Traffic	2009 Market Share	2008 Market Share
Bronx-Whitestone Bridge	81,931	71.1%	69.5%
Brooklyn-Battery Tunnel	41,125	84.7%	83.4%
Cross Bay Veterans Memorial Bridge	17,594	81.0%	79.7%
Henry Hudson Bridge	56,833	84.0%	83.6%
Marine Parkway-Gil Hodges Memorial Bridge	18,264	83.0%	82.5%
Queens Midtown Tunnel	68,401	81.3%	80.0%
Robert F. Kennedy Bridge - Bronx Plaza	51,877	64.7%	62.8%
Robert F. Kennedy Bridge - Manhattan Plaza	70,308	77.0%	75.6%
Throgs Neck Bridge	84,708	76.8%	75.9%
Verrazano-Narrows Bridge	<u>155,867</u>	81.2%	80.4%
All Facilities	646,908	77.7%	76.5%

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
October 2009

Traffic data is preliminary and subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility⁴				
Facility	October E-ZPass Market Share			
	2009 AM Peak	2008 AM Peak	2009 PM Peak	2008 PM Peak
Bronx-Whitestone Bridge	77.6%	76.4%	72.1%	70.1%
Brooklyn-Battery Tunnel	89.2%	88.6%	84.7%	83.2%
Cross Bay Veterans Memorial Bridge	85.7%	84.3%	82.0%	80.8%
Henry Hudson Bridge	86.8%	87.1%	85.0%	84.7%
Marine Parkway-Gil Hodges Memorial Bridge	87.0%	86.0%	82.9%	83.1%
Queens Midtown Tunnel	84.2%	83.2%	81.0%	80.2%
Robert F. Kennedy Bridge - Bronx Plaza	70.4%	69.4%	66.3%	64.2%
Robert F. Kennedy Bridge - Manhattan Plaza	83.1%	82.9%	78.5%	77.3%
Throgs Neck Bridge	81.8%	81.1%	77.3%	75.9%
Verrazano-Narrows Bridge ⁵	NA	NA	85.5%	84.7%
All Facilities	81.8%	81.1%	78.9%	77.7%

Weekend E-ZPass Performance by Facility¹			
Facility	October Average E-ZPass Weekend Traffic and Market Share		
	2009 Avg. Traffic	2009 Market Share	2008 Market Share
Bronx-Whitestone Bridge	71,133	63.5%	62.3%
Brooklyn-Battery Tunnel	28,104	78.4%	77.4%
Cross Bay Veterans Memorial Bridge	13,822	76.4%	74.4%
Henry Hudson Bridge	47,222	80.0%	79.1%
Marine Parkway-Gil Hodges Memorial Bridge	13,382	78.0%	78.1%
Queens Midtown Tunnel	52,018	75.1%	73.3%
Robert F. Kennedy Bridge - Bronx Plaza	40,764	55.3%	53.0%
Robert F. Kennedy Bridge - Manhattan Plaza	52,971	70.2%	68.9%
Throgs Neck Bridge	74,254	70.6%	69.7%
Verrazano-Narrows Bridge	<u>132,014</u>	74.0%	72.9%
All Facilities	525,684	70.6%	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
October 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	October 2009 Total B&T E-ZPass Transactions	October 2009 Percentage of B&T Total Transactions ⁷	October 2008 Percentage of B&T Total Transactions ⁷
New York State Thruway Authority	1,501,256	6.80%	6.43%
Port Authority of NY and NJ	1,197,532	5.43%	5.31%
New Jersey Toll Agencies ⁷	1,188,369	5.39%	5.30%
Massachusetts Turnpike Authority ⁸	98,228	0.45%	0.38%
Pennsylvania Turnpike Commission	61,277	0.28%	0.24%
Maryland Transportation Authority	27,544	0.12%	0.12%
Virginia Department of Transportation ⁹	14,741	0.07%	0.05%
Delaware River Joint Toll Bridge Commission	11,933	0.05%	0.05%
Delaware Department of Transportation	11,860	0.05%	0.05%
New Hampshire Department of Transportation	9,621	0.04%	0.04%
Other ¹⁰	<u>28,750</u>	<u>0.13%</u>	<u>0.09%</u>
Total	4,151,111	18.82%	18.08%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	October 2009	YTD 2009	October 2008
New York State Thruway Authority	2,354,123	22,317,962	2,359,331
Port Authority of NY and NJ	3,010,147	28,924,364	3,045,033
New Jersey Toll Agencies ⁷	4,272,805	45,534,491	4,657,610
New York State Bridge Authority	232,371	2,087,960	230,668
Massachusetts Turnpike Authority ⁸	427,930	3,994,344	410,064
Pennsylvania Turnpike Commission	217,126	1,979,097	202,981
Maryland Transportation Authority	187,252	2,121,014	181,318
Virginia Department of Transportation ⁹	92,459	828,575	75,604
Delaware River Joint Toll Bridge Commission	190,928	1,926,359	186,673
Delaware Department of Transportation	185,875	2,046,294	172,578
New Hampshire Department of Transportation	82,129	800,330	73,068
Other ¹⁰	<u>358,903</u>	<u>3,037,806</u>	<u>251,966</u>
Total	11,612,048	115,598,596	11,846,894

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, and beginning in October 2009, Ohio Turnpike Commission.

E-ZPASS Performance Report

October 2009

Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	October 2009	YTD 2009	YTD 2008
Accounts Opened:			
Internet	5,589	57,017	51,935
Walk-In	2,026	21,577	23,729
Mail/Phone	792	10,130	11,687
On-The-Go ¹¹	<u>2,181</u>	<u>17,878</u>	<u>11,198</u>
Total Accounts Opened	10,588	106,602	98,549
Total Active Accounts		1,883,372	1,809,054
Number of E-ZPass Tags Issued ¹²	27,972	317,520	288,629
Total Active Tags		3,221,470	3,075,956

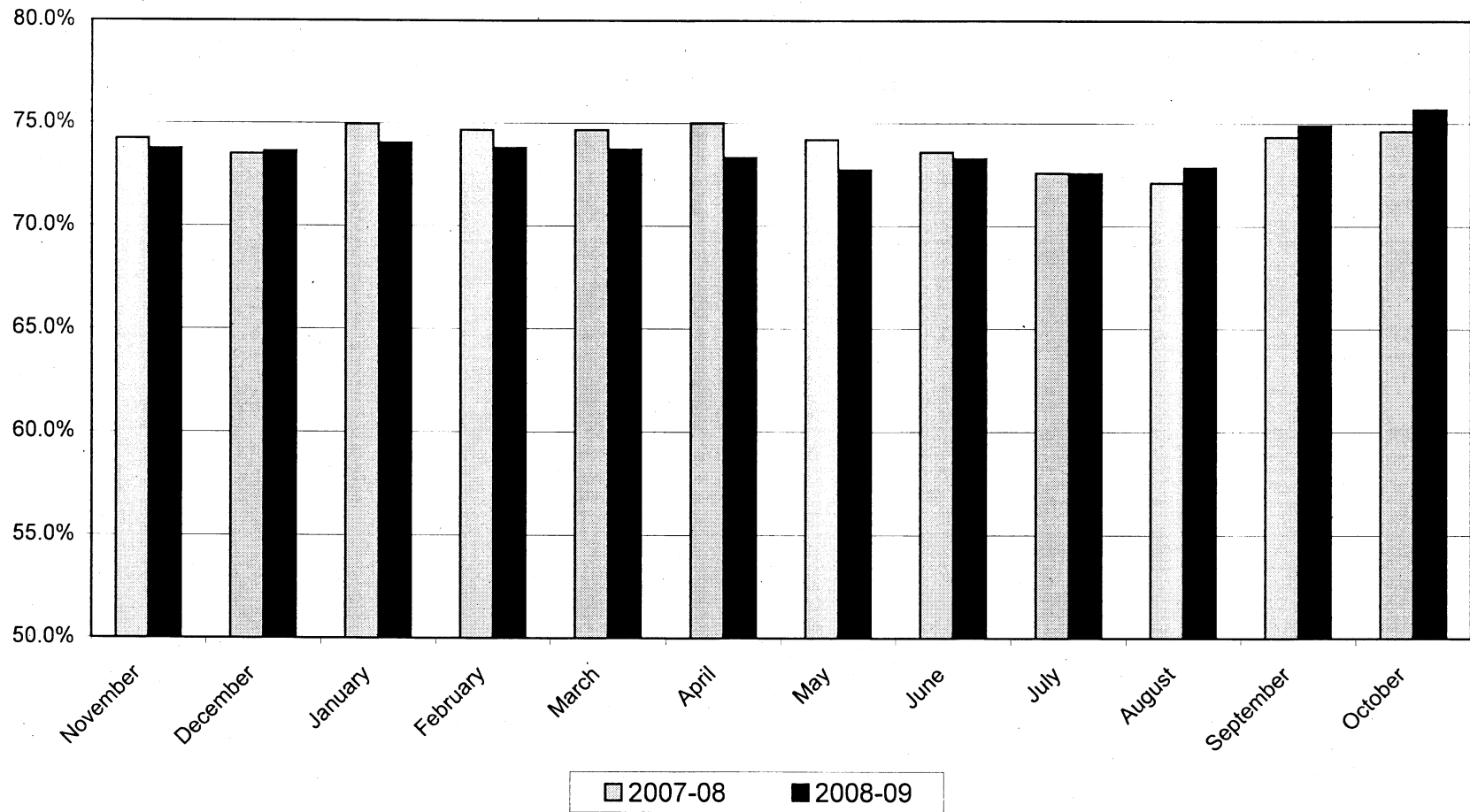
Customer Service Indicators			
	October 2009	YTD 2009	YTD 2008
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	213,336	2,219,439	1,871,482
Automated System	<u>255,171</u>	<u>2,477,464</u>	<u>2,611,520</u>
Total Phone Calls Answered	468,507	4,696,903	4,483,002
Average Phone Call Waiting Time (in min.):			
Customer Service Representative	0.08	0.61	0.16
Commercial Unit	0.40	0.50	0.14
Avg. Monthly B&T E-ZPass Trips Per Account	7.84	7.66	7.82
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
November 2007 to October 2009**





Bridges and Tunnels

Financial Report October 2009

MTA BRIDGES & TUNNELS
BALANCE SHEET
As of OCTOBER 31, 2009
(in thousands)

ASSETS

CURRENT ASSETS:

Cash-Unrestricted	\$11,071
Investments:	
Unrestricted	42,198
Restricted	229,239
Accrued interest receivable	189
Accounts receivable	8,043
Tolls due from other agencies	24,968
Prepaid expenses	<u>3,463</u>
 Total current assets	 <u>319,171</u>

NONCURRENT ASSETS:

Investments:	
Unrestricted	21,935
Restricted	464,377
Facilities, less acc. dep of \$858,070.	3,524,365
Capital lease 2 Broadway net acc. dep.	48,933
Deferred financing costs	346,611
Security Deposits	<u>9,575</u>
 Total noncurrent assets	 <u>4,415,796</u>

TOTAL ASSETS

\$4,734,967

MTA BRIDGES & TUNNELS
BALANCE SHEET
As of OCTOBER 31, 2009
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$43,390
General Revenue Mandatory Tender Bonds	150,000
Interest Payable	163,712
Accounts Payable	78,138
Payable to MTA-CAP	1,641
Due to MTA-Operating Expenses	2,064
Due to TA-Operating Expenses	472
Interagency Loan-MTA	16,517
Accrued salaries	8,840
Accrued Vac & Sick Benefits	16,979
Current portion of estimated liability arising from injury	2,792
Current portion of capital lease obligation	6,488
Pollution remediation projects	466
Due to New York City Transit Authority	22,401
Due to Metropolitan Transportation Authority	43,150
Pension Contribution Payable	8,179
Unredeemed Tolls	98,943
Tolls due to other agencies	20,685
E-ZPass Airport Toll Liability	<u>6,832</u>
Total current liabilities	<u>691,689</u>

NONCURRENT LIABILITIES:

Long term debt	8,675,753
Post Employment Benefits Other than Pensions	181,214
Estimated liability arising from injury	16,546
Capital lease obligations	123,969
Security deposits-Contra	<u>9,575</u>
Total noncurrent liabilities	<u>9,007,057</u>

TOTAL LIABILITIES 9,698,746

FUND BALANCES (4,963,779) *

TOTAL LIABILITIES & FUND BALANCES \$4,734,967

*The negative Fund Balance of \$4,963,779 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.

TABLE 1

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER 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	116.509	121.441	4.932	-	-	-	116.509	121.441	4.932
Other Operating Revenue	0.945	1.333	0.388	-	-	-	0.945	1.333	0.388
Capital and Other Reimbursements	-	-	-	1.048	0.940	(0.108)	1.048	0.940	(0.108)
Investment Income	0.027	0.022	(0.005)	-	-	-	0.027	0.022	(0.005)
Total Revenue	\$117.481	\$122.796	\$5.315	\$1.048	\$0.940	(\$0.108)	\$118.529	\$123.736	\$5.207
Expenses									
Labor:									
Payroll	10.476	10.276	0.200	0.462	0.324	0.138	10.938	10.600	0.338
Overtime	2.271	2.138	0.133	0.005	0.075	(0.070)	2.276	2.213	0.063
Health and Welfare	2.011	1.831	0.180	0.128	0.070	0.058	2.139	1.901	0.238
OPEB Current Payment	1.023	0.965	0.058	-	-	-	1.023	0.965	0.058
Pensions	2.009	1.963	0.046	0.024	0.070	(0.046)	2.033	2.033	-
Other Fringe Benefits	0.971	0.989	(0.018)	0.030	0.049	(0.019)	1.001	1.038	(0.037)
Reimbursable Overhead	(0.399)	(0.352)	(0.047)	0.399	0.352	0.047	-	-	-
Total Labor Expenses	\$18.362	\$17.810	\$0.552	\$1.048	\$0.940	\$0.108	\$19.410	\$18.750	\$0.660
Non-Labor:									
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-
Insurance	0.715	0.889	(0.174)	-	-	-	0.715	0.889	(0.174)
Claims	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	11.552	10.297	1.255	-	-	-	11.552	10.297	1.255
Professional Service Contracts	1.233	0.681	0.552	-	-	-	1.233	0.681	0.552
Materials & Supplies	1.735	1.117	0.618	-	-	-	1.735	1.117	0.618
Other Business Expenses	0.122	0.053	0.069	-	-	-	0.122	0.053	0.069
Total Non-Labor Expenses	\$15.357	\$13.037	\$2.320	\$0.000	\$0.000	\$0.000	\$15.357	\$13.037	\$2.320
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	\$33.719	\$30.847	\$2.872	\$1.048	\$0.940	\$0.108	\$34.767	\$31.787	\$2.980
Add: Depreciation	6.800	6.800	-	-	-	-	6.800	6.800	-
Other Post-Employment Benefits	-	-	-	-	-	-	-	-	-
Total Expenses After Depreciation	\$40.519	\$37.647	\$2.872	\$1.048	\$0.940	\$0.108	\$41.567	\$38.587	\$2.980
Less: Depreciation	6.800	6.800	-	-	-	-	6.800	6.800	-
Other Post-Employment Benefits	-	-	-	-	-	-	-	-	-
Total Expenses	\$33.719	\$30.847	\$2.872	\$1.048	\$0.940	\$0.108	\$34.767	\$31.787	\$2.980
Net income/(Deficit)	\$83.762	\$91.949	\$8.187	\$0.000	\$0.000	\$0.000	\$83.762	\$91.949	\$8.187

TABLE 1

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER 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
Net Income/(Deficit)							\$83.762	\$91.949	\$8.187
Less: Capitalized Assets							2.328	0.132	2.196
Reserves							1.163	1.163	-
Adjusted Net Income/(Deficit)							\$80.271	\$90.654	\$10.383
Less: Debt Service							52.031	49.832	2.199
Income Available for Distribution							\$28.240	\$40.822	\$12.582
Distributable To:									
MTA - Investment Income							0.027	0.022	(0.005)
MTA - Distributable Income							19.394	25.773	6.379
NYCT - Distributable Income							8.819	15.027	6.208
Total Distributable Income							\$28.240	\$40.822	\$12.582
<u>Support to Mass Transit:</u>									
Total Revenues							118.529	123.736	5.207
Less: Total Operating Expenses							34.767	31.787	2.980
Net Operating Income/(Deficit)							83.762	91.949	8.187
Deductions from Net Operating Income:									
Capitalized Assets							2.328	0.132	2.196
Reserves							1.163	1.163	-
B&T Debt Service							18.937	14.525	4.412
Total Deductions from Operating Income							22.428	15.820	6.608
Total Support to Mass Transit							\$61.334	\$76.129	\$14.795

TABLE 1

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER YTD 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	1,086.435	1,104.606	18.171	-	-	-	1,086.435	1,104.606	18.171
Other Operating Revenue	9.022	10.909	1.887	-	-	-	9.022	10.909	1.887
Capital and Other Reimbursements	-	-	-	12.778	13.274	0.496	12.778	13.274	0.496
Investment Income	0.254	0.230	(0.024)	-	-	-	0.254	0.230	(0.024)
Total Revenue	\$1,095.711	\$1,115.745	\$20.034	\$12.778	\$13.274	\$0.496	\$1,108.489	\$1,129.019	\$20.530
Expenses									
Labor:									
Payroll	102.824	101.608	1.216	5.033	4.810	0.223	107.857	106.418	1.439
Overtime	23.828	22.485	1.343	0.036	0.141	(0.105)	23.864	22.626	1.238
Health and Welfare	19.123	18.531	0.592	1.207	1.015	0.192	20.330	19.546	0.784
OPEB Current Payment	10.002	9.738	0.264	-	-	-	10.002	9.738	0.264
Pensions	20.061	19.740	0.321	0.694	1.015	(0.321)	20.755	20.755	-
Other Fringe Benefits	13.359	13.345	0.014	0.558	0.715	(0.157)	13.917	14.060	(0.143)
Reimbursable Overhead	(5.250)	(5.578)	0.328	5.250	5.578	(0.328)	-	-	-
Total Labor Expenses	\$183.947	\$179.869	\$4.078	\$12.778	\$13.274	(\$0.496)	\$196.725	\$193.143	\$3.582
Non-Labor:									
Traction and Propulsion Power	-	-	-	-	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-
Insurance	6.300	5.802	0.498	-	-	-	6.300	5.802	0.498
Claims	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	111.741	103.981	7.760	-	-	-	111.741	103.981	7.760
Professional Service Contracts	11.514	9.308	2.206	-	-	-	11.514	9.308	2.206
Materials & Supplies	15.192	10.778	4.414	-	-	-	15.192	10.778	4.414
Other Business Expenses	1.021	1.037	(0.016)	-	-	-	1.021	1.037	(0.016)
Total Non-Labor Expenses	\$145.768	\$130.906	\$14.862	\$0.000	\$0.000	\$0.000	\$145.768	\$130.906	\$14.862
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	\$329.715	\$310.775	\$18.940	\$12.778	\$13.274	(\$0.496)	\$342.493	\$324.049	\$18.444
Add: Depreciation	66.913	65.182	1.731	-	-	-	66.913	65.182	1.731
Other Post-Employment Benefits	52.771	53.608	(0.837)	-	-	-	52.771	53.608	(0.837)
Total Expenses After Depreciation	\$449.399	\$429.565	\$19.834	\$12.778	\$13.274	(\$0.496)	\$462.177	\$442.839	\$19.338
Less: Depreciation	66.913	65.182	1.731	-	-	-	66.913	65.182	1.731
Other Post-Employment Benefits	52.771	53.608	(0.837)	-	-	-	52.771	53.608	(0.837)
Total Expenses	\$329.715	\$310.775	\$18.940	\$12.778	\$13.274	(\$0.496)	\$342.493	\$324.049	\$18.444
Net Income/(Deficit)	\$765.996	\$804.970	\$38.974	\$0.000	\$0.000	\$0.000	\$765.996	\$804.970	\$38.974

TABLE 1

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER YTD 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
Net Income/(Deficit)							\$765.996	\$804.970	\$38.974
Less: Capitalized Assets Reserves							13.827 11.626	8.939 11.626	4.888 -
Adjusted Net Income/(Deficit)							\$740.543	\$784.405	\$43.862
Less: Debt Service							506.743	498.173	8.570
Income Available for Distribution							\$233.800	\$286.232	\$52.432
Distributable To:									
MTA - Investment Income							0.254	0.230	(0.024)
MTA - Distributable Income							169.970	197.241	27.271
NYCT - Distributable Income							63.576	88.761	25.185
Total Distributable Income							\$233.800	\$286.232	\$52.432
Support to Mass Transit:									
Total Revenues							1,108.489	1,129.019	20.530
Less: Total Operating Expenses							342.493	324.049	18.444
Net Operating Income/(Deficit)							765.996	804.970	38.974
Deductions from Net Operating Income:									
Capitalized Assets							13.827	8.939	4.888
Reserves							11.626	11.626	-
B&T Debt Service							165.210	142.436	22.774
Total Deductions from Operating Income							190.663	163.001	27.662
Total Support to Mass Transit							\$575.333	\$641.969	\$66.636

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	OCTOBER 2009			YEAR TO DATE AS OF OCTOBER 2009		
	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Vehicle Toll Revenue	4.932	4.2%	Toll revenue was greater than forecast primarily due to higher traffic and a slightly higher average toll.	18.171	1.7%	Toll revenue was greater than forecast primarily due to higher traffic and a slightly higher average toll.
Other Operating Revenue	0.388	41.1%	Higher E-ZPass fees (\$0.296M) and higher revenue from the Battery Parking Garage (\$0.067M) against the monthly forecast allocation.	1.887	20.9%	Higher E-ZPass fees (\$1.624M) and higher revenue from the Battery Parking Garage (\$0.221M) against the YTD forecast allocation.
Capital and Other Reimbursements	(0.108)	-10.3%	Lower capital reimbursable expenses against the monthly forecast allocation.	0.496	3.9%	Higher capital reimbursable expenses against the YTD forecast allocation.
Investment Income	(0.005)	-18.5%	Minor variance.	(0.024)	-9.4%	Minor variance.
Payroll	0.338	3.1%	Minor variance.	1.439	1.3%	Minor variance.
Overtime	0.063	2.8%	Minor variance.	1.238	5.2%	Lower overtime expenses primarily for Bridge and Tunnel Officers (\$0.973M) against the YTD forecast allocation.
Health and Welfare	0.238	11.1%	Lower expenses for Managerial Health Insurance (\$0.082M) and other expenses against the monthly forecast allocation.	0.784	3.9%	Lower expenses for Managerial Health Insurance (\$0.330M), Life Insurance (\$0.133M), Long Term Disability for represented employees (\$0.114M), and Welfare Plans for Bridge and Tunnel Officers (\$0.111M) against the YTD forecast allocation.
OPEB-Current payment	0.058	5.7%	Minor variance.	0.264	2.6%	Minor variance.
Pensions	-	0.0%	No variance.	-	0.0%	No variance.
Other Fringe Benefits	(0.037)	-3.7%	Minor variance.	(0.143)	-1.0%	Minor variance.
Insurance	(0.174)	-24.3%	Higher expenses for General Liability Insurance (-\$0.222M) against the monthly forecast allocation, offset by lower expenses for Property Insurance (\$0.048M).	0.498	7.9%	Lower expenses for General Liability Insurance (\$0.280M) and Property Insurance (\$0.218M) against the YTD forecast allocation.
Maintenance and Other Operating Contracts	1.255	10.9%	Lower expenses for E-ZPass Customer Service Center (\$0.441M), E-ZPass Credit Card Fees (\$0.331M), Maintenance of Office, Auto and Telecomm Equipment (\$0.198M), Power Authority of New York (\$0.185M), and other expenses against the monthly forecast allocation, offset by higher expenses for Major Maintenance (-\$0.499M).	7.760	6.9%	Lower expenses for Bridge Painting (\$1.722M), E-ZPass Customer Service Center (\$1.691M), E-ZPass Credit Card Fees (\$1.388M), Power Authority of New York (\$0.548M), Maintenance of Office, Auto and Telecomm Equipment (\$0.378M), Maintenance of E-ZPass Equipment (\$0.325M), Computer and Telecomm Systems (\$0.247M), Fuel Oil/Heating (\$0.190M), and other expenses against the YTD forecast allocation, offset by higher expenses for Major Maintenance (-\$0.468M).
Professional Service Contracts	0.552	44.8%	Lower expenses for Bond Service Fees (\$0.277M), Planning Studies (\$0.129M), MTA Chargeback (\$0.084M), and other expenses against the monthly forecast allocation, offset by higher expenses for Legal Services (-\$0.123M).	2.206	19.2%	Lower expenses for Bond Service Fees (\$0.691M), Planning Studies (\$0.588M), Legal Services (\$0.399M), MTA Chargeback (\$0.198M) and Training Services (\$0.118M) against the YTD forecast allocation.
Materials & Supplies	0.618	35.6%	Lower expenses for Automotive Equipment (\$0.233M), E-ZPass Tags (\$0.214M), and other expenses against the monthly forecast allocation, offset by higher expenses for De-icing Materials (-\$0.109M).	4.414	29.1%	Lower expenses for E-ZPass Tags (\$2.250M), Security/ Surveillance Equipment (\$0.445M), Automotive Equipment (\$0.375M), Computer Equipment (\$0.206M), Credit Card Purchases (\$0.159M), Clothing and Equipment (\$0.157M) and Miscellaneous Equipment (\$0.112M) against the YTD forecast allocation.
Other Business Expenses	0.069	56.6%	Minor variance.	(0.016)	-1.6%	Minor variance.

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

MONTH OF OCTOBER

YEAR TO DATE ENDING OCTOBER 2009.

COMPARISON CURRENT YEAR VS. PRIOR YEAR:

PRIOR YEAR		CURRENT YEAR		PERCENTAGE CHANGE			PRIOR YEAR		CURRENT YEAR		PERCENTAGE CHANGE	
TRAFFIC	REVENUE	TRAFFIC	REVENUE	TRAFFIC	REVENUE		TRAFFIC	REVENUE	TRAFFIC	REVENUE	TRAFFIC	REVENUE
2.4	\$12.5	2.4	\$14.2	2.4%	13.3%	RFK - BRONX	23.9	\$123.9	24.1	\$131.6	0.9%	6.2%
2.6	12.0	2.7	13.6	1.7%	13.4%	RFK - MANHATTAN	26.3	117.6	25.6	121.3	-2.5%	3.1%
3.6	18.1	3.5	19.9	-1.3%	9.9%	BRONX-WHITESTONE	36.0	177.9	35.8	187.4	-0.4%	5.4%
2.4	11.3	2.5	12.7	1.1%	12.6%	QUEENS MIDTOWN	24.0	109.8	23.1	111.6	-3.5%	1.7%
1.4	6.3	1.4	6.7	-3.0%	7.5%	BROOKLYN BATTERY	14.2	61.7	13.3	60.7	-6.1%	-1.5%
3.5	19.0	3.4	20.7	-3.0%	9.0%	THROGS NECK	34.0	184.7	32.7	184.5	-3.9%	-0.1%
5.8	23.6	5.8	26.7	0.3%	12.9%	VERRAZANO-NARROWS	57.6	233.2	57.4	245.2	-0.4%	5.1%
21.7	\$102.8	21.7	\$114.5	-0.2%	11.4%	SUB-TOTAL MAJOR	216.0	\$1,008.8	212.2	\$1,042.4	-1.8%	3.3%
	\$4.731		\$5.282			REVENUE PER VEHICLE		\$4.671		\$4.913		
2.0	4.0	2.0	4.7	2.4%	16.9%	HENRY HUDSON	19.1	38.5	18.8	40.7	-1.6%	5.8%
0.6	1.0	0.6	1.1	1.2%	14.4%	MARINE PARKWAY	6.6	10.2	6.7	10.9	0.8%	6.8%
0.6	1.0	0.6	1.1	1.9%	10.7%	CROSS BAY	6.4	10.4	6.4	10.6	-0.8%	2.6%
3.2	\$6.0	3.3	\$6.9	2.0%	15.5%	SUB-TOTAL MINOR	32.1	\$59.0	31.8	\$62.2	-1.0%	5.4%
	\$1.859		\$2.103			REVENUE PER VEHICLE		\$1.837		\$1.956		
25.0	\$108.8	25.0	\$121.4	0.1%	11.6%	TOTAL ALL	248.1	\$1,067.8	244.0	\$1,104.6	-1.7%	3.4%
	\$4.361		\$4.864		11.5%	REVENUE PER VEHICLE		\$4.304		\$4.527		5.2%

Note: Numbers may not add due to rounding.

COMPARISON ACTUAL VS. MID-YEAR FORECAST:

MID-YEAR FORECAST		OCT ACTUAL		PERCENTAGE CHANGE			MID-YEAR FORECAST		YTD ACTUAL		PERCENTAGE CHANGE	
TRAFFIC	REVENUE	TRAFFIC	REVENUE	TRAFFIC	REVENUE		TRAFFIC	REVENUE	TRAFFIC	REVENUE	TRAFFIC	REVENUE
24.0	116.5	25.0	121.4	4.0%	4.2%	TOTAL ALL	240.5	\$1,086.4	244.0	\$1,104.6	1.5%	1.7%
	\$4.852		\$4.864		0.3%	REVENUE PER VEHICLE		\$4.518		\$4.527		0.2%

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

	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Reason For Variance
Administration				
Executive	2	2	0	
Law	9	9	0	
CFO ⁽¹⁾	36	38	(2)	1 Managerial and 1 Professional over headcount
Labor Relations	5	5	0	
Procurement & Materials	41	38	3	1 Managerial and 2 Professional vacancies
Staff Services ⁽²⁾	45	45	0	
EEO	1	1	0	
Total Administration	139	138	1	
Operations				
CFO-Revenue Management	43	42	1	1 Managerial vacancy
Operations (Non-Security)	750	737	13	3 Professional and 16 Bridge and Tunnel Officer vacancies, offset by 6 Superior Officers over headcount.
Total Operations	793	779	14	
Maintenance				
Maintenance	111	126	(15)	15 Maintainers over headcount
Operations Maintainers	173	165	8	8 Maintainer vacancies
Procurement & Materials	14	12	2	2 Maintainer vacancies
Technology	63	58	5	2 Managerial and 3 Professional vacancies
Internal Security - Tech Services	36	35	1	1 Maintainer vacancy
Total Maintenance	397	396	1	
Engineering/Capital				
Engineering & Construction	167	156	11	11 Professional vacancies.
Health & Safety	10	10	0	
CFO-Planning & Budget Capital	9	8	1	1 Managerial vacancy
Total Engineering/Capital	186	174	12	
Public Safety				
Operations (Security)	252	252	0	
Internal Security - Operations	52	46	6	6 Professional vacancies
Total Public Safety	304	298	6	
Total Positions	1,819	1,785	34	
Non-Reimbursable	1,774	1,740	34	
Reimbursable	45	45	0	
Total Full-Time	1,819	1,785	34	
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 OCTOBER

	Mid-Year Forecast	Actual	Favorable/ (Unfavorable) Variance	Reason For Variance
Administration				
Managers/Supervisors	47	47	0	1 position over headcount in CFO, offset by a vacancy in Procurement
Professional, Technical, Clerical	92	91	1	2 vacant positions in Procurement, offset by an overage in CFO
Operational Hourlies	0	0	0	
Total Administration	139	138	1	
Operations				
Managers/Supervisors	52	51	1	1 vacant position in CFO-Revenue Mgmt
Professional, Technical, Clerical	53	50	3	3 vacant positions in Operations
Operational Hourlies	688	678	10	16 Bridge and Tunnel Officers vacancies,
Total Operations	793	779	14	offset by 6 Superior Officers over headcount in Operations
Maintenance				
Managers/Supervisors	31	29	2	2 vacant positions in Technology
Professional, Technical, Clerical	60	57	3	3 vacant positions in Technology
Operational Hourlies	306	310	(4)	8 Maintainer vacancies in Operations, 2 in Procurement & Materials and
Total Maintenance	397	396	1	1 in Internal Security, offset by 15 Maintainers over headcount in Maintenance
Engineering/Capital				
Managers/Supervisors	39	38	1	1 vacant position 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	174	12	
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	184	180	4	
Professional, Technical, Clerical	385	361	24	
Operational Hourlies	1250	1244	6	
Total Positions	1819	1785	34	

MTA BRIDGES AND TUNNELS
MID-YEAR FORECAST AND NOVEMBER FORECAST vs. ACTUAL RESULTS (NON-REIMBURSABLE)
OCTOBER 2009 YEAR-TO-DATE
(\$ in millions)

	October Year-to-Date			Favorable(Unfavorable) Variance			
	Mid-Year Forecast	November Forecast	Actual	Mid-Year Forecast	November Forecast		
	\$	\$	\$	\$	%	\$	%
Total Revenue	1,095.711	1,113.696	1,115.746	20.035	1.8	2.050	0.2
Investment Income	0.254	0.228	0.230	(0.024)	(9.5)	0.002	0.7
Total Revenue without Investment Income	1,095.457	1,113.468	1,115.516	20.059	1.8	2.048	0.2
Total Expenses Before Depreciation and OPEB	329.714	310.632	310.775	18.939	5.7	(0.144)	(0.0)
Depreciation	66.913	65.182	65.182	1.731	2.6	0.000	0.0
Other Post-Employment Benefits	52.771	53.608	53.608	(0.837)	(1.6)	0.000	0.0
Total Expenses After Depreciation and OPEB	449.399	429.422	429.565	19.833	4.4	(0.144)	(0.0)
Depreciation	66.913	65.182	65.182	1.731	2.6	0.000	0.0
Other Post-Employment Benefits	52.771	53.608	53.608	(0.837)	(1.6)	0.000	0.0
Total Expenses	329.714	310.632	310.775	18.939	5.7	(0.144)	(0.0)
Net Income/(Deficit)	765.996	803.064	804.970	38.974	(5.1)	1.906	(0.2)
Net Income without Investment Income	765.742	802.836	804.741	38.998	(5.1)	1.905	(0.2)

Note: Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
EXPLANATION OF VARIANCES BETWEEN NOVEMBER FORECAST AND ACTUAL RESULTS
NON-REIMBURSABLE
OCTOBER 2009 YEAR-TO-DATE
(\$ in millions)

	Favorable/(Unfavorable)		Variance Explanation
	<u>Variance</u>	<u>Percent</u>	
Total Revenue	\$2.050	0.2	Minor variance
Total Expenses	(\$0.144)	(0.0)	No variance

NOTE: Mid-Year Forecast vs. Actual Variance explanations are provided in the monthly report to the Finance Committee



Bridges and Tunnels

Capital Program Project Status Report November 2009

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
NOVEMBER 30, 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 November commitments totaling \$0.85 million were realized bringing the year to date total to \$20.2 million against a plan of \$122.5 million.

The following commitments were made in November:

- AW37, Operation Center at Various Facilities (Capital Material Purchase-Video Wall), for \$0.38 million.
- AW37, Operation Center at Various Facilities (In-House Installation of Hardware F/A), for \$0.18 million.
- AW28, Scope Development at Robert F. Kennedy Bridge (RK-23 Miscellaneous Steel and Concrete Rehabilitation), for \$0.14 million.
- AW36, Installation of CCTV/Fiber Optic at Various Facilities (Design F/A), for \$0.15 million.

Completions

The year to date planned amount for project completions is \$434.2 million of which \$427.7 million has been realized.

- There were no completions made in November.

Close-outs

No tasks were closed in November. The year to date total is \$102.6 million.

Award Date Changes for Remaining Commitments

- TB59, Rehab of Building 104 (TB59A-Construction), forecast for award in December for \$67.3 million is now forecast for 2010. This project has been deferred and will be re-evaluated.
- BW97, Concrete Anchorage Repairs at Bronx Whitestone Bridge (Construction Administration and Construction), forecast for commitment in November for \$1.6 million and \$6.8 million respectively are now forecast for December. Construction bids are under review and a consultant has been selected and award documents are being processed.
- AW36, Installation of CCTV/Fiber Optic (Design), forecast for award in November for \$0.4 million is now forecast for December. Award documents are being processed.
- AW28, Scope Development at Brooklyn Battery Tunnel (Risk Assessment and Feasibility Study), planned for award in November for \$0.7 million is now forecast for January 2010. Responsibility review is underway.

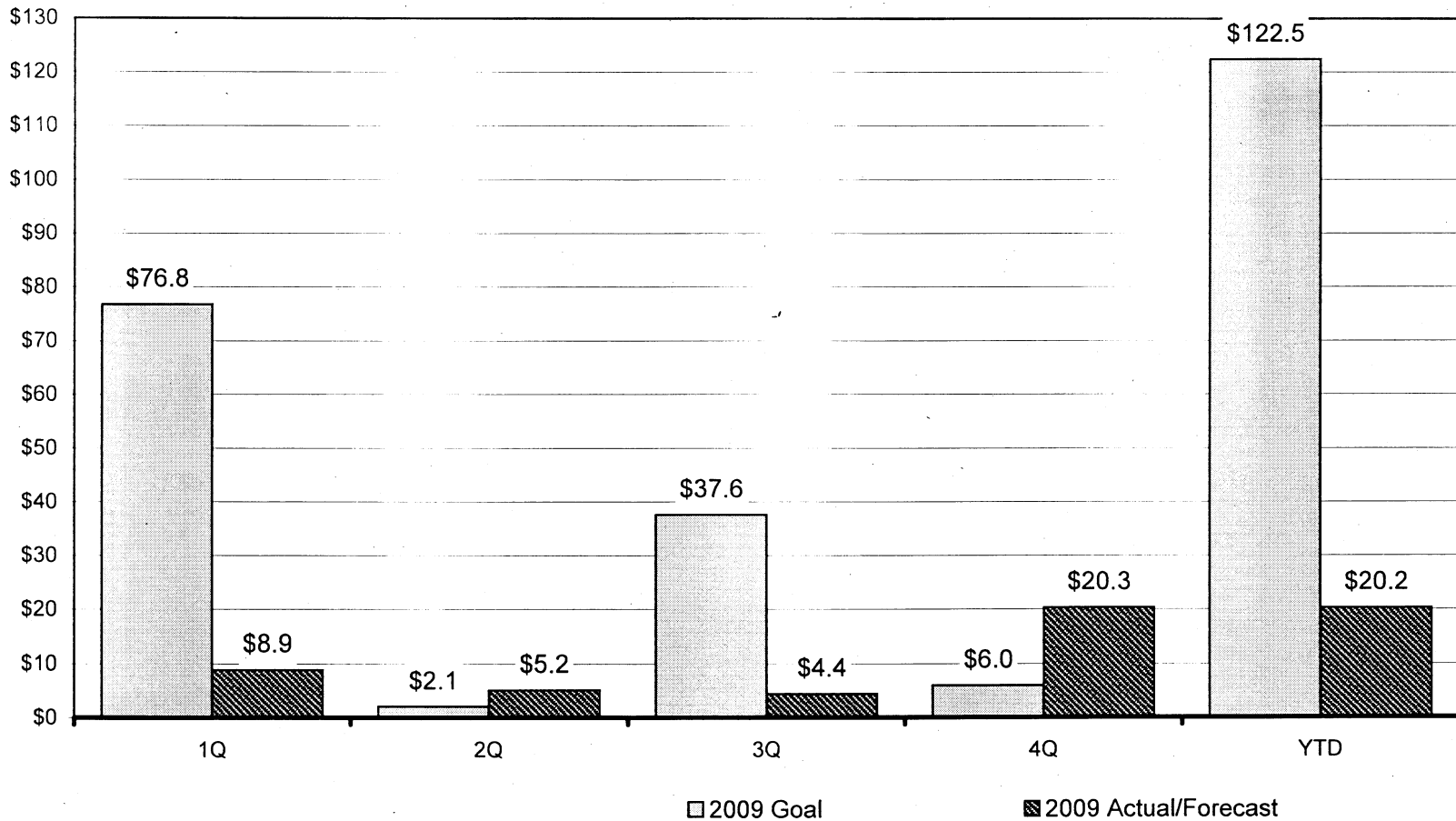
Completion Date Changes for Remaining Projects

- TB65, Deck Replacement: Bronx and Manhattan Plaza and Ramps at Robert F. Kennedy Bridge (Design) planned for December for \$24.7 million is now forecast for 2010 pending completion of the All Electronic Tolling system (AET) review.

MTA Bridges and Tunnels: Commitments as of November 30, 2009

\$ in Millions

Eleven Month Goal: \$122.5
Eleven Month Actual: \$20.2 (17%)
2009 Goal: \$122.5
2009 Current Forecast: \$38.7
Left to Commit: \$18.5



MTA Bridges and Tunnels: Status of Major Commitments as of November 30, 2009

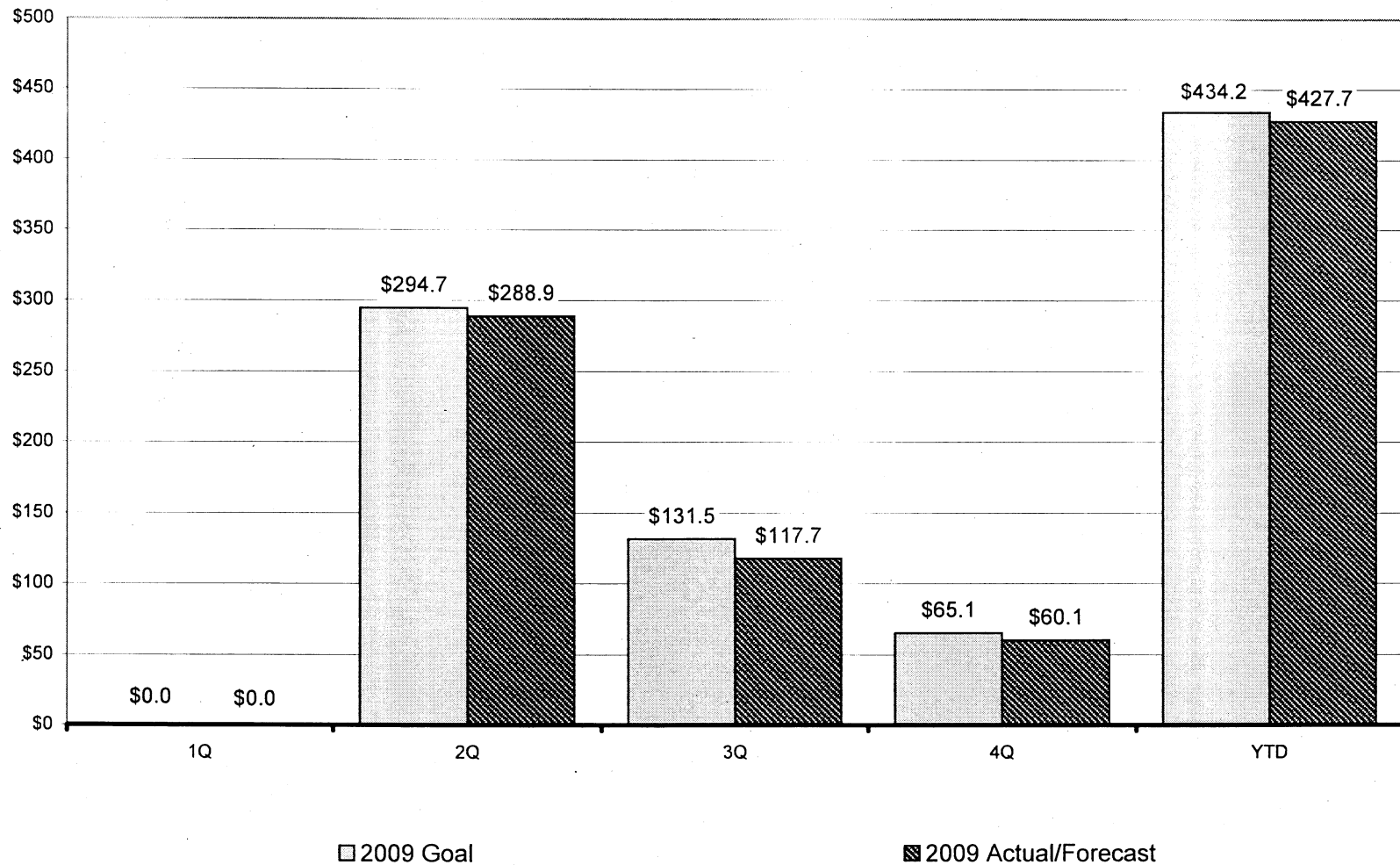
Project		Budget (\$ in Millions)		Award Date		Notes
		2009 Goal	Forecast/Actual	2009 Goal	Forecast/Actual	
TB59	Robert F. Kennedy Bridge: Rehab of Building 104 - Construction	\$67.3	\$0.0	Mar-09	2010	(a)
BW97	Bronx Whitestone Bridge: Concrete Anchorage Repairs - Construction	\$6.8	\$6.8	Aug-09	Dec-09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

Notes: (a) TB59 is forecast for 2010. This project has been deferred and will be re-evaluated.
 (b) BW97 is forecast for December. Construction bids are under review.
 (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 November 30, 2009

\$ in Millions

Eleven Month Goal: \$434.2
Eleven Month Actual: \$427.7 (99%)
2009 Goal: \$491.3
2009 Current Forecast: \$466.7
Left to Complete: \$39.0



MTA Bridges and Tunnels: Status of Major Completions as of November 30, 2009

Project		Budget (\$ in Millions)		Completion Date				Notes
		2009 Goal	Forecast/Actual	Original	2009 Goal	Forecast/Actual		
MP02	Marine Parkway Bridge: Structural Steel Repairs - Construction	\$22.0	\$22.0	Mar-09	Apr-09	Apr-09	A	
AW41	All Facilities: Toll Registry Systems Replacement - Construction	\$9.1	\$9.1	Dec-08	Jun-09	Jun-09	A	
TB64	Robert F. Kennedy Bridge: Replace Deck-RI Viaduct - Construction	\$257.8	\$257.8	Sep-08	Jun-09	Jun-09	A	
TB66	Robert F. Kennedy Bridge: Anchorage Rehab and Dehumid - Construction	\$21.1	\$21.1	May-09	Jul-09	Oct-09	A	
TN85	Throgs Neck Bridge: Suspended Span Cable Rewrap - Construction	\$15.6	\$15.6	Oct-10	Aug-09	Aug-09	A	
VN17	Verrazano Narrows Bridge: Rehabilitation of Approach - Construction	\$90.2	\$90.2	Aug-09	Aug-09	Aug-09	A	
BW85	Bronx Whitestone Bridge: Critical Panel Unwrapping - Construction	\$6.7	\$6.7	Dec-09	Nov-09	Jul-09	A	
BB80	Brooklyn Battery Tunnel: Rehabilitation of Ventilation - Construction	\$32.5	\$32.5	Jun-09	Dec-09	Dec-09		
TB65	Robert F. Kennedy Bridge: Deck Rpl: Bronx Plaza & RI - Design	\$24.7	\$0.0	Dec-06	Dec-09	2010		(a)

Notes: (a) TB65 is forecast for 2010 pending completion of the All Electronic Tolling system (AET) review.

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	\$598,326	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-Constr. 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-10	-
						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	\$147,488		
503	AW36	Installation of CCTV/Fiber Opt	D02358	Dsgn-Fiber Install at TN	Jun-09	\$400,000			Dec-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				
						D02412	2009 Protective Liability Ins.	Jun-09	\$1,003,181	
501	BW97	Concrete Anchorage Repairs	D02399	Const. Admin	Jul-09	\$1,575,000			Dec-09	\$1,575,000
502	TN82	Rehab of Orthotropic Deck	D02068	TN82B -Construction	Jul-09	\$1,000,000	Oct-09	\$144,921		
502	TN82	Rehab of Orthotropic Deck	D02067	TN82B - Constr.Adm.	Jul-09	\$124,000				
						Jul-09 Total		\$4,861,256		
501	BW97	Concrete Anchorage Repairs	D02397	Construction	Aug-09	\$6,825,000			Dec-09	\$6,825,000
503	AW37	Operation Centers TS Systems	D02387	Hardware Purchase, Video Wall, etc.	Aug-09	\$1,159,835	Nov-09	\$381,000		
						D02422	In-House Installation of Hardware F/A	Nov-09	\$178,366	
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
502	VN84	Widening of Belt Parkway Ramps	D02388	Feasibility Study	Sep-09	\$1,400,000			Dec-09	\$1,400,000

**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
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	AW35	Weather Information Systems	D01903	Design	Oct-09	\$600,000	Oct-09	\$382,102		
503	AW35	Weather Information Systems	D01904	P.M. Construction F/A	Oct-09	\$50,000	Oct-09	\$117,000		
503	AW36	Installation of CCTV/Fiber Opt	D02382	Fiber Inventory & Management System (FIMS)	Oct-09	\$300,000			Dec-10	-
503	AW47	Digital Video Surveillance Sys	D01928	Design	Oct-09	\$665,799			Dec-10	-
503	VN03	New Toll Plaza	D02377	Construction Phase A	Oct-09	\$2,500,000			Dec-09	\$2,500,000
503	VN03	New Toll Plaza	D02380	Operation F/A Phase A	Oct-09	\$200,000			Dec-09	\$309,000
503	VN03	New Toll Plaza	D02378	Construction Admin Phase A	Oct-09	\$300,000			Feb-10	-
503	VN03	New Toll Plaza	D02381	Traffic Agent Phase A	Oct-09	\$75,000		Combined with D02391		
				Oct-09 Total		\$4,690,799				
503	AW52	Adv. Automated Traffic Detect.	D02238	AW52C-Dsgn/Furn/Instll-Queue Detect	Nov-09	\$600,000				
506	AW28	Scope Development	D02386	BBT Risk & Scope Dev Fire Hardening Ex Fans	Nov-09	\$682,500			Jan-10	-
				Nov-09 Total		\$1,282,500				
				Plan Grand Total		\$122,450,048				
Unplanned Commitments										
506	AW28	Scope Development	D02392	ITS Misc Inspect/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 Inspect/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 Statiscan (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-VN(05-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		
506	AW28	Scope Development	D02421	Scope Dev-RK23 (PSC-06-2807)			Nov-09	\$144,385		
				To Date Total				\$20,216,370	Remaining Total	\$18,530,636
				Grand Total		\$122,450,048			Grand Total	\$38,747,006

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>			2010	-
				Plan Grand Total	<u>\$491,334,422</u>				
Grand Total					\$491,334,422	Total	\$427,681,496	Total	\$38,977,345
								Grand Total	\$466,658,841

2009 Task Level Closeout							
#	Cat	Project	Task #	Task Description	WAR Certificate #	WAR Approval Date (By MTA) (Mo/Day/Yr)	Amount
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)	D00000864 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	\$1,469,744.89
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	\$965,305.17
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 Scape 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 & Scape	D00001061 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)	D00000961 A	03/20/09	\$23,660.04
27	405	AW12	D01792	Air Monit/Dsgn Mgt (PSC-04-2711E)	D00000962 A	03/20/09	\$27,557.88
28	405	AW12	D01790	Air Monit/Dsgn Mgt (PSC-04-2711C)	D00000960 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 Systm 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

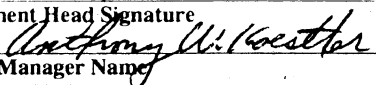


Bridges and Tunnels


Procurements December 2009


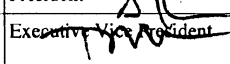


Staff Summary

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	November 24, 2009
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	11/24/09			
2	MTA B&T Committee	12/9/09			
3	MTA Board	12/16/09			

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: None

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

Schedules Requiring Majority Vote		# of Actions	\$ Amount
Schedule F	Personal Service Contracts	3	\$10.755M
Schedule G	Miscellaneous Service Contracts	1	\$.997M
Schedule H	Modifications to Personal/Miscellaneous Service Contracts	2	\$.863M
Schedule I	Modifications to Purchase & Public Works Contracts	1	\$ 1.333M
SUBTOTAL		7	\$13.948M

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

TOTAL	7	\$13.948M
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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 COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
DECEMBER 2009

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

F: Personal Service Contracts

(Staff Summaries required for items greater than: \$100K Sole Source; \$250K Other Non-Competitive; \$1M Competitive)

1. **STV Incorporated** **\$ 7,000,000.00** **Staff Summary Attached**
Contract No. PSC-08-2849C
(aggregate not-to-exceed amount for this contract and 2 contracts approved by the October Board)
5 yr. contract – Competitive RFP – 7 Proposals
Provide miscellaneous construction inspection services on an as-needed basis for Project GFM-488. The aggregate not-to-exceed amount is \$7,000,000 for this contract and two contracts (PSC-08-2849 A and B) approved by the October Board.
2. **LiRo Engineers, Inc.** **\$ 2,276,635.00** **Staff Summary Attached**
Contract No. PSC-09-2854
2 yr. 3 mo. contract – Competitive RFP – 6 Proposals
Provide construction management and inspection services for Project TN-87B, Anchorage and Tower Protection at the Throgs Neck Bridge.
3. **WSP Sells** **\$ 1,478,466.41** **Staff Summary Attached**
Contract No. PSC-09-2855
3 yr. 4 mo. contract - Competitive RFP – 3 Proposals
Provide construction management and inspection services for Project BW-97/97A, Concrete Repairs to the Queens Anchorage and Rehabilitation of the Bronx and Queens Eyebar Chambers at the Bronx-Whitestone Bridge.

G: Miscellaneous Service Contracts

(Staff Summaries required for items greater than: \$100K Sole Source; \$250K Other Non-Competitive; \$1M RFP; No Staff Summary required if Sealed Bid Procurement)

4. **Dom's Lawnmaker, Inc.** **\$ 997,319.49**
Contract No. 08-MNT-2835
3 yr. contract - Competitive Bid - Low Bid/2 Bids
Provide landscaping services at various Authority facilities. The services performed under this contract are for grounds maintenance, including grass cutting, weed and brush removal from highway shoulders, roadway medians, and service building areas at Authority facilities. This maintenance is necessary to provide motorists with adequate lines of sight while transiting adjacent roadways. In accordance with Section 162 of the New York State Finance Law these services fall under the 'Preferred Source' program and are exempt from statutory competitive procurement. Accordingly, B&T initially entered into negotiations with New York State Industries for the Disabled (NYSID) for these services, however, NYSID ultimately withdrew from consideration by B&T due to safety and traffic management concerns. In September 2009 B&T issued a joint solicitation for a contractor to perform landscaping services at various facilities at B&T,

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
DECEMBER 2009

MTA New York City Transit (NYCT) and MTA Bus. (NYSID subsequently advised that although it could not perform the service for B&T it had the capability to perform the required services at NYCT and MTA Bus, which resulted in both agencies' withdrawal from the joint solicitation.) The service requirements were publicly advertised. The solicitation notice was sent to 106 firms. Nine firms requested copies of the solicitation. On October 27, 2009, two bids were submitted. The scope of services under this contract is the same as that under the current contract. The overall price under the prospective contract is 12.9% (or 4.3% annually) higher than the current price and 2.6% higher than the user's estimate of \$971,850. Bid prices are fixed for a three year period. Based on competition, the price is considered fair and reasonable. After evaluation of the bids, it was determined that Dom's Lawnmaker, Inc. is the lowest responsible and responsive bidder. Funding is available in the Operating Budget chargeable to General Ledger 57795.

H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts Awarded as Contracts for Services

(Approvals/Staff Summaries required for substantial change orders and change orders that cause original contract to equal or exceed monetary or durational threshold required for Board approval)

- | | | | |
|----|--|----------------------|--------------------------------------|
| 5. | Greenman-Pedersen, Inc./Parsons
Transportation Group of New York,
Inc., Joint Venture
Contract No. PSC-07-2814 | \$ 663,695.26 | <u>Staff Summary Attached</u> |
| | Additional construction management and inspection services for Project BW-89/WBM-342. Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge. | | |
| 6. | LiRo Engineers, Inc./Parsons
Brinckerhoff Construction Engineers,
Inc., Joint Venture
Contract No. PSC-04-2719 | \$ 199,420.00 | <u>Staff Summary Attached</u> |
| | Additional construction management and inspection services for Project TB-64B, Deck Replacement on the Randall's and Ward's Island Viaducts at the Triborough Bridge (now RFK Bridge). | | |

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)

- | | | | |
|----|---|------------------------|--------------------------------------|
| 7. | Conti of New York, LLC
Contract No. BW-89 | \$ 1,333,400.00 | <u>Staff Summary Attached</u> |
| | Additional funding for (i) as-needed deck and roadway repair work, (ii) repair of a floor beam top flange identified during the 2009 Biennial inspection and (iii) an increase in the estimated quantity for the excavation support system. | | |

Staff Summary

Page 1 of 2

Item Number 1 (Final)					
Dept & Dept Head Name: Engineering and Construction Thomas Bach, P.E. <i>for [signature]</i>					
Division & Division Head Name: Engineering and Construction Barry P. Silberfarb <i>Barry P. Silberfarb</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	11/18/09			
2	MTA B&T Committee	12/9/09			
3	MTA Board	12/16/09			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer	4	Executive Vice President		
2	General Counsel <i>[signature]</i>	5	President <i>[signature]</i>		
3	VP Procurement & Materials <i>[signature]</i>				

SUMMARY INFORMATION	
Vendor Name STV Incorporated	Contract Number PSC-08-2849C
Description Miscellaneous Construction Inspection Services on an "As-Needed" Basis for Project GFM-488	
Total Amount NTE \$7,000,0000	
Contract Term (including Options, if any) Five (5) Years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

To obtain approval in accordance with the All-Agency Procurement Guidelines for Procurement of Services to award a competitively solicited personal service contract, Contract PSC-08-2849C, to STV Incorporated ("STV"), located at 225 Park Avenue South, New York, NY, to provide miscellaneous construction inspection services on an "as-needed" basis in an aggregate amount not to exceed \$7,000,000 over a period of five (5) years.

II. DISCUSSION

B&T requires the services of several multi-disciplined engineering consulting firms to provide construction inspection services on an as-needed basis for duration of five (5) years. The contracts are for an indefinite quantity, with the required services being assigned on an as-needed basis by issuing Work Orders. The Work Orders will be assigned to the consultants based on their current workload, available personnel and expertise as well as cost effectiveness to B&T. The total amount for each Work Order will be negotiated separately using the labor, overhead and profit rates contained in each contract.

The service requirements were publicly advertised. Twenty-five (25) firms submitted qualification information for review and evaluation by the Selection Committee. Seven (7) firms (A&W, Greenman Pedersen, Inc., HAKS Engineers, Architects & Land Surveyors, P.C., Henningson, Durham & Richardson Architecture & Engineering, LiRo, PB Americas, Inc. and STV Incorporated ("STV")) were selected to receive the Request for Proposal ("RFP") and all seven submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including technical work proposed, depth of understanding of the project, qualifications of the firm for specific personnel proposed and cost. The Committee elected to waive oral presentations and review the cost proposals. The consultants, in their base proposals, were asked to quote labor, overhead, profit and escalation rates based on predetermined titles and estimated hours. After evaluating the proposers' technical submittals and their cost proposals based on sample tasks, the Committee recommended that negotiations be conducted with A&W, LiRo and STV based

Staff Summary

Page 2 of 2

on the following:

- A&W, the highest ranked firm, has extensive experience performing on-call assignments for the City and State of New York, other clients in the metropolitan area and other public Authorities such as the New Jersey Department of Transportation and the Port Authority of New York and New Jersey. A&W's proposed project team comprises highly experienced individuals many of whom have satisfactorily performed on B&T construction inspection contracts in the past. A&W also proposed the lowest cost based upon sample tasks given to all proposers.
- LiRo, the second highest ranked firm, has worked with B&T for many years on "as-needed" construction inspection projects and has experience with other agencies in this area across the states of New York and New Jersey. Its technical proposal and past performance on our current as needed construction inspection contract (PSC-05-2749C) clearly demonstrated that it has the experience and resources necessary to successfully perform this contract. LiRo has a large pool of inspectors and flexible staffing, which allows it to react quickly to B&T needs for bridge, building and environmental services with its in house staff. Additionally, LiRo has a consistent record of providing B&T with timely and quality service.
- STV, the third highest ranked firm, is currently performing on-call construction inspection services under Contract PSC-05-2749C as a joint venture partner with Daniel Frankfurt. STV proposed a Project Manager dedicated to providing a high level of customer service, has a large pool of local resident engineers and inspectors and has extensive experience in the construction management and inspection of both transportation and building structures with B&T as well as other local agencies.

A fully loaded weighted average hourly rate ("FLWAHR") was developed for each consultant, using the consultants' negotiated rates for labor, overhead and profit and B&T's estimated hours and labor distribution on sample tasks. The negotiated FLWAHR for the recommended consultants ranged from \$94.80 to \$102.92. The FLWAHR for this contract represents an approximate increase of 4.6% annually over the current contracts (PSC-05-2749A, PSC-05-2749B and PSC-05-2749C). Available statistical data from the U.S. Department of Labor, Bureau of Labor and Statistics, indicates that the increase for engineers over the five-year time period was about 4.5% annually. Based on this information, the negotiated rates are considered fair and reasonable. After review, STV has been determined to be a responsible consultant. Approval is requested to award a contract to STV. The aggregate value for all as-needed contracts is an amount not to exceed \$7,000,000.

Contracts PSC-08-2849A and PSC-08-2849B with A&W and LiRo, respectively, were approved by the October Board. Approval is requested to award a third contract to STV. The aggregate value for Contracts PSC-08-2849A, PSC-08-2849B and PSC-08-2849C is an amount not to exceed \$7,000,000.

III. D/M/WBE INFORMATION

The MTA Office of Civil Rights has established goals of 10% MBE and 5% WBE for this contract. The M/WBE requirements have been satisfied by STV.

IV. IMPACT ON FUNDING

Funding in the amount of \$7,000,000 is available in the Operating Budget under GFM-488 (GL 74001).

V. ALTERNATIVES

There are no recommended alternatives. B&T does not possess the resources required to perform these services.

Staff Summary

Page 1 of 2

Item Number 2 (Final)					
Dept & Dept Head Name: Engineering & Construction, Thomas Bach, P.E. <i>Thomas Bach</i>					
Division & Division Head Name: Engineering & Construction, Joe Keane, P.E.					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	11/24/09			
2	MTA B&T Committee	12/9/09			
3	MTA Board	12/16/09			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>TS</i>	4	Executive Vice President <i>TS</i>		
2	General Counsel <i>TS</i>	5	President <i>TS</i>		
3	VP Procurement & Materials <i>Acting</i>				

SUMMARY INFORMATION	
Vendor Name LiRo Engineers, Inc.	Contract Number PSC-09-2854
Description Construction Management and Inspection Services for Project TN-87B, Anchorage and Tower Protection at the Throgs Neck Bridge	
Total Amount \$2,276,635	
Contract Term (including Options, if any) Two years, three months	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

To obtain approval in accordance with the All-Agency Guidelines for Procurement of Services to award a competitively solicited personal service contract, Contract PSC-09-2854 to LiRo Engineers, Inc. ("LiRo"), located at Three Aerial Way, Syosset, NY, to provide construction management and inspection services during the rehabilitation of the anchorage and tower fender systems at the Throgs Neck Bridge in an amount not to exceed \$2,276,635 over a period of two years, three months.

II. DISCUSSION

B&T requires the services of an engineering consulting firm to provide construction management and inspection services as follows: (i) rehabilitation of the Bronx and Queens tower fender systems; (ii) modifications to the Bronx Anchorage fender system to provide mooring facilities for the New York Fire Department to access the bridge's fire standpipe system and (iii) rehabilitation of the Queens Anchorage fender system for duration of two years, three months. The construction scope of work includes removal and replacement of concrete encasements, miscellaneous steel repairs and painting, removal and replacement of existing access platforms and walkways, replacement of damaged timber facing members, replacement of existing dolphin piles, installation of new mooring posts and the abatement of asbestos containing materials.

The service requirements were publicly advertised. Ten firms submitted qualification information for review and evaluation by the Selection Committee. Six firms (LiRo Engineers, Inc. ("LiRo"), HAKS Engineers and Land Surveyors ("HAKS"), Ammann & Whitney Consulting Engineers ("A&W"), Hardesty & Hanover, LLP, PB Americas,

Staff Summary

Page 2 of 2

Inc. and B&H Engineers) were selected to receive the Request for Proposal ("RFP") and all six submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including technical work proposed, depth of understanding of the project, qualifications of the firm for specific personnel proposed. Approval was obtained to have the top three rated firms (LiRo, A&W and HAKS) appear for oral presentations and final evaluation. The final evaluation resulted in the Selection Committee's unanimous recommendation that negotiations be conducted with LiRo. The selection was based on LiRo demonstrating the best overall knowledge of the marine inspection and coatings requirements for the project as compared to A&W and HAKS.

LiRo's cost proposal totaled \$2,294,861. The Engineer's revised estimate is \$2,330,064.95. Negotiations resulted in reductions totaling \$18,226. The Authority and LiRo agreed to the negotiated amount of \$2,276,635, which is 2.3% below the Engineer's revised estimate and is fair and reasonable. The negotiated amount is higher than A&W's proposal of \$1,908,938.56, the lowest proposed cost. However, A&W's technical proposal was ranked lowest among the three firms and the overall proposal was not considered sufficient to meet the needs of the Project. After review LiRo has been determined to be a responsible consultant.

III. D/M/WBE INFORMATION

The MTA Office of Civil Rights has established goals of 5% MBE and 5% WBE for each of these contracts. This contract will not be awarded without the approval of the MTA Office of Civil Rights.

IV. IMPACT ON FUNDING

Funding is available in the 2005 – 2009 Capital Program under Project TN-87B (\$800,000) and in the Operating Budget under Project TNM-338, GL #74001 (\$423,635) and Project TNM-352, GL #74002 (\$1,053,000).

V. ALTERNATIVES

There are no recommended alternatives. B&T does not possess the resources required to perform these services.

Staff Summary

Page 1 of 2

Item Number 3 (Final)						SUMMARY INFORMATION		
Dept & Dept Head Name: Engineering & Construction, Thomas Bach, P.E. <i>Thomas Bach</i>						Vendor Name WSP Sells		Contract Number PSC-09-2855
Division & Division Head Name: Engineering & Construction, Joe Keane, P.E.						Description Construction Management and Inspection Services for Project BW-97/97A, Concrete Repairs to the Queens Anchorage and Rehabilitation of the Bronx and Queens Eyebars Chambers at the Bronx-Whitestone Bridge		
Board Reviews						Total Amount \$1,478,466.41		
Order	To	Date	Approval	Info	Other	Contract Term (including Options, if any) Three years, four months		
1	President	11/24/09				Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
2	MTA B&T Committee	12/9/09				Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3	MTA Board	12/16/09				Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		
Internal Approvals						Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		
Order	Approval	Order	Approval	Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:				
1	Chief Financial Officer <i>175</i>	4	Executive Vice President <i>Tom</i>					
2	General Counsel <i>Bob</i>	5	President <i>Joe</i>					
3	VP Procurement & Materials <i>Anthony</i>							

Narrative

I. PURPOSE/RECOMMENDATION

To obtain approval in accordance with the All-Agency Guidelines for Procurement of Services to award a competitively solicited personal service contract, Contract PSC-09-2855 to WSP Sells, located at 555 Pleasantville Road, South Building Briarcliff Manor, New York to provide construction management and inspection services for Project BW-97/97A, Concrete Repairs to the Queens Anchorage and Rehabilitation of the Bronx and Queens Eyebars Chambers at the Bronx-Whitestone Bridge in an amount not to exceed \$1,478,466.41 over a period of three years, four months.

II. DISCUSSION

B&T requires the services of an engineering consulting firm to provide construction management and inspection services for the following: (i) concrete repairs to the interior and exterior of the Queens Anchorage to include the installation of a concrete floor at the ground level and (ii) maintenance and rehabilitation of the Queens and Bronx eyebars chambers. The construction scope of work includes installation of a scaffold system, reinforced concrete demolition and repairs, installation of a new reinforced concrete floor, cleaning the eyebars chambers, cleaning and painting of the eyebars, semiannual oiling of the cable strands and installation of new lighting in each chamber.

The service requirements were publicly advertised. Seven firms submitted qualification information for review and evaluation by the Selection Committee. Three firms (WSP Sells, LiRo Engineers, Inc., and B&H Engineering, PC) were selected to receive the Request for Proposal ("RFP") and all three submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including technical work proposed, depth of understanding

Staff Summary

Page 2 of 2

of the project, qualifications of the firm for specific personnel proposed and cost. The final evaluation resulted in the Selection Committee's recommendation that negotiations be conducted with WSP Sells, the highest rated firm. The selection was based on the following: (i) WSP Sells' proposal supports its substantial understanding of the scope, scheduling and contractor coordination issues that may arise; (ii) the project team's demonstrated inspection experience on similar concrete repair projects and the team's experience in cable strand and eyebar inspections; and (iii) its proposal placed emphasis on the planning required prior to commencing the work, the need for full time inspections and the commitment to working safely in the eyebar chambers. LiRo's and B&H's proposals did not demonstrate to the Committee a similar level of experience for the rehabilitation of the eyebar chambers and the need for full time inspection at each eyebar chamber during the rehabilitation and oiling operations compared with that submitted by WSP Sells.

WSP Sells' cost proposal totaled \$1,596,141.43. The Engineer's estimate is \$1,359,870. Negotiations resulted in reductions totaling \$117,675.02. The Authority and WSP Sells agreed to the negotiated amount of \$1,478,466.41, which is 8.7% above the Engineer's estimate and is fair and reasonable. Although the negotiated amount is higher than B&H's proposal of \$1,199,830, B&H's overall proposal is not considered sufficient to meet the needs of the Project. After review WSP Sells has been determined to be a responsible consultant.

III. D/M/WBE INFORMATION

The MTA Office of Civil Rights has established goals of 5% MBE and 5% WBE for each of these contracts. This contract will not be awarded without the approval of the MTA Office of Civil Rights.

IV. IMPACT ON FUNDING

Funding is available in the 2005 – 2009 Capital Program under Project BW-97/97A in the amount of \$1,478,466.41.

V. ALTERNATIVES

There are no recommended alternatives. B&T does not possess the resources required to perform these services.

Schedule H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts

Item Number: **5** (Final)

Vendor Name (& Location) Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., a Joint Venture, Babylon, NY		Contract Number PSC-07-2814	AWO/Modification #
Description Construction Management and Inspection Services for Project BW-89/WBM-342, Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge			
Contract Term (including Options, if any) November 1, 2007 – October 31, 2012		Original Amount: \$10,888,311.12	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Prior Modifications: \$0.00	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Prior Budgetary Increases: N/A	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		Current Amount: \$10,888,311.12	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		This Request: \$663,695.26	
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Thomas Bach, P.E.		% of This Request to Current Amount: 6.1%	
		% of Modifications (including This Request) to Original Amount: 6.1%	

Discussion:

Approval is requested to modify Contract PSC-07-2814, Construction Management and Inspection Services for Project BW-89/WBM-342, Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge with Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., a Joint Venture (GPI/PTG) to increase funding in the amount of \$663,695.26 for additional construction management and inspection services.

The prospective amendment is required due to additional construction work that has resulted from the 2009 Biennial Inspection. The summary of construction changes, which necessitates additional construction management and inspection services is as follows: (i) under deck concrete and structural repairs; (ii) floor beam top flange repairs; (iii) parapet support bracket repairs; (iv) median shoring stringer installations; and (v) additional as-needed deck repairs. GPI/PTG submitted a proposal in the amount of \$663,695.26. The Engineer's estimate is \$655,570. During negotiations the scope was reviewed and discussed. The Authority accepted the GPI/PTG proposal in the amount of \$663,695.26, which is 1.2% above the Engineer's estimate and is fair and reasonable. Consistent with the Procurement Guidelines this amendment constitutes a substantial change. Funding for this amendment is available in the Operating Budget under Project WBM-342, GL #74001.

**Schedule H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts**

Item Number: 6

(Final)

Page 1 of 1

Vendor Name (& Location) LiRo Engineers, Inc./Parsons Brinckerhoff Construction Engineers, Inc., a Joint Venture, Syosset, NY	Contract Number PSC-04-2719	AWO/Modification #
Description Construction and Inspection Support Services for Project TB-64B, Deck Replacement on the Randall's and Ward's Island Viaducts at the Triborough Bridge (now RFK Bridge)		
Contract Term (including Options, if any) February 18, 2005 – December 31, 2009	Original Amount:	\$11,227,105
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Modifications:	\$5,725,500
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Prior Budgetary Increases:	N/A
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	Current Amount:	\$16,952,605
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	This Request:	\$199,420
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Thomas Bach, P.E.	% of This Request to Current Amount:	1.2%
	% of Modifications (including This Request) to Original Amount:	5.3%

Discussion:

Approval is requested to modify Contract PSC-04-2719, Deck Replacement on the Randall's and Ward's Island Viaducts at the Triborough Bridge (now RFK Bridge) with LiRo Engineers, Inc./Parsons Brinckerhoff Construction Engineers, Inc., a Joint Venture ("LPB") for additional funds totaling \$199,420. The subject contract was awarded to LPB on February 18, 2005 in the amount of \$11,227,105 for a duration of three years and ten months to perform construction inspection for Contract TB-64B. In March 2008, the Board approved a revised Contract value of \$16,729,627. Subsequently, three amendments totaling \$222,978 have been issued. The contract currently extends through December 31, 2009. Consistent with the Procurement Guidelines, this amendment together with the previous amendments since the last Board approval constitute a substantial change to the Contract.

Under Contract TB-64B the contractor, Koch Skanska, Inc. ("Koch"), accidentally shorted a 5kv feeder cable that provides power to the bridge lighting and anchorages. Koch admitted responsibility and had its electrical subcontractor perform an expedited repair of the cable. After repairs were completed, the electrical subcontractor proceeded to re-energize the cable, which started a chain reaction culminating in significant fire damage to B&T's equipment in the Queens Meter Room. Koch proceeded to perform repairs to the electrical equipment at B&T's direction. B&T further directed LPB to provide construction inspection services for the equipment repair. These services have resulted in reduced funding available for inspection throughout the remainder of the construction project and to close out the contract. This amendment is to replenish funds under this Contract that were used to perform inspection services for the equipment repair. B&T is pursuing a recovery of the costs, including these additional services, it has incurred due to the electrical fire.

LPB submitted a proposal in the amount of \$199,420; the Engineer's estimate is \$196,944. When compared with the Engineer's estimate, the proposed amount of \$199,420 (1.3% above the Engineer's estimate) is considered fair and reasonable. Funding for this amendment is available in the 2005-09 Capital Program under Project TB-64B.

Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: **7** (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:	\$9,578,090.00
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:	\$202,355,381.00
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$1,333,400.00
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:	0.7%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Thomas Bach, P.E.	% of Modifications (including This Request) to Original Amount:	5.7%

Discussion:

Approval is requested to modify Contract BW-89 with Conti of New York, LLC (Conti) for funding in the amount of \$1,333,400 for additional work. On October 23, 2008, Contract BW-89 was awarded to Conti in the amount of \$192,777,291 for a four year duration. The 71 year old Bronx-Whitestone is B&T's second oldest bridge and the work to be performed under this contract involves: (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. The following summarizes the three areas of additional work.

- 1) The Contract contains provisions for Conti to make any necessary repairs to the plaza and approach roadways, including any on-grade concrete or asphalt pavement, concrete deck slabs and steel or concrete supporting deck structures as directed by the Engineer. The previous allowance for these repairs totals \$1,050,000. B&T projects that an additional \$1,000,000 will be required for as-needed deck and roadway repair work. Conti will be compensated in accordance with the terms of the Contract. The additional funding is considered fair and reasonable.
- 2) The 2009 Biennial Inspection identified one additional floor beam top flange that requires repair. The October Board approved the repair of five floor beam top flanges at the unit price of \$177,400 each. The additional repair was reviewed in accordance with Article 3.02 (Variable Quantities Clause) and the parties determined that using the previously negotiated unit price of \$177,400 would not result in an inequity to either party. The price is considered fair and reasonable.
- 3) The Engineer has determined that the estimated quantity for the excavation support system needs to be increased by 260 square meters (SM) from 1,490 SM to 1,750 SM. The increased quantity is due to the temporary access road being relocated closer to the Bronx Approach pier footings resulting from the discovery of an active underground storm drain system from Ferry Point Park that is located parallel to the approach structure. The quantity increase was reviewed in accordance with Article 3.02 (Variable Quantities Clause) and does not result in an inequity to either party. The additional quantity of 260 SM at the contract unit price of \$600/SM results in an increase of \$156,000, which is considered fair and reasonable.

This requested amendment totals \$1,333,400. Funds are available in the 2005 – 2009 Capital Program under Project BW-89 (\$156,000) and the Operating Budget under Project WBM-342, GL #74001 (\$1,177,400).





Bridges and Tunnels

2009 November Forecast and 2010 Final Proposed Budget






Staff Summary

Subject 2010 Budget
Department Office of the Chief Financial Officer
Department Head Name Don Spero
Department Head Signature 
Project Manager Name Katherine DeDonno 

Date 12/01/2009
Vendor Name
Contract Number
Contract Manager Name
Table of Contents Ref #

Board Action					
Order	To	Date	Approval	Info	Other
1	B&T Committee	12/09/09	X		
2	Finance Committee	12/14/09	X		
3	MTA Board	12/16/09	X		

Internal Approvals			
Order	Approval	Order	Approval
3	President 		VP Staff Services
2	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
1	Chief Financial Officer 		Chief Technology Officer		Chief Health & Safety Officer		Other
	Chief Security Officer		Chief Maintenance Officer		Chief EEO Officer		

PURPOSE:

To secure MTA Board adoption of the MTA Bridges and Tunnels' (B&T) 2009 November Forecast and 2010 Final Proposed Budget.

DISCUSSION:

The 2009 November Forecast and 2010 Final Proposed Budget provide the funding necessary for B&T to maintain service levels and secure and maintain its facilities. The budget proposal does not include MTA Policy Actions and other below-the-line items, which will be presented as part of MTA consolidated materials.

B&T estimates that for 2009 and 2010 combined, it will provide \$1,890.5 million in baseline net operating income, \$44.2 million or 2.3% higher than what was estimated for the July Financial Plan.

The 2009 November Forecast contains \$1,358.0 million in revenues offset by \$430.5 million in total expenses, resulting in \$927.5 million in net income, which is \$28.4 million better than the Mid-Year Forecast. This consists of a \$19.4 million increase in revenues and a \$9.0 million reduction in expenses. The higher revenues are the result of higher traffic due to fewer actual job losses compared to Global Insight's previous employment forecast, and less severe impacts than planned from the toll increase implemented on July 12th. The reduction in expenses are primarily the result of lower payroll costs and corresponding fringe benefits due to higher than expected vacancies (\$1.5 million), re-estimates of overtime expenses (\$2.6 million), planning studies (\$1.8 million), maintenance of security systems (\$1.7 million), and E-ZPass credit card fees (\$0.5 million).

The 2010 Final Proposed Budget contains \$1,429.8 million in revenues offset by \$466.8 million in total expenses, resulting in \$963.0 million in net income, which is \$15.8 million higher than the Mid-Year Forecast. This consists of higher revenues of \$17.6 million, offset by a \$1.8 million increase in expenses. The higher revenues are the result of favorable traffic trends continuing from 2009 and the most current projections for employment and inflation issued by Global Insight. The higher expenses are the result of increases in pension costs (\$1.2 million) due to the allocation of a pension reserve that was captured in Volume 1 of the July Plan, and higher overtime requirements projected for 2010 (\$0.7 million).

PROGRAM TO ELIMINATE THE GAP (PEGs):

B&T's PEG program is unchanged from the July Financial Plan. In 2010, the PEGs are estimated to generate \$0.607 million in net operating income, bringing the total net operating income to \$963.6 million for 2010 and \$1,891.1 million for 2009 and 2010 combined. PEGs include the elimination of three maintenance positions resulting from the transfer of the responsibility for toll system maintenance from one department to another and roadway sweeping services to be performed in-house.

RECOMMENDATION:

It is recommended that the Board approve B&T's 2009 November Forecast and 2010 Final Proposed Budget.

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE

	2008	2009	2010			
	Actual	November Forecast	Final Proposed Budget	2011	2012	2013
Operating Revenue						
Vehicle Toll Revenue	\$1,273.974	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
Other Operating Revenue	13.316	11.925	10.856	11.014	11.163	11.303
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	4.491	0.270	0.699	2.624	4.107	4.487
Total Revenue	\$1,291.781	\$1,343.111	\$1,413.150	\$1,424.928	\$1,433.853	\$1,434.985
Operating Expenses						
Labor:						
Payroll	\$121.260	\$125.467	\$132.966	\$136.925	\$139.831	\$144.373
Overtime	25.946	26.200	28.231	28.947	29.582	30.163
Health and Welfare	18.665	20.434	22.728	24.412	26.131	28.164
OPEB Current Payment	11.378	11.704	13.479	14.428	15.443	16.530
Pensions	20.028	24.081	25.458	28.630	31.998	35.581
Other Fringe Benefits	16.858	16.842	16.427	16.425	16.336	16.951
Reimbursable Overhead	(6.830)	(6.037)	(7.170)	(7.314)	(7.460)	(7.192)
Total Labor Expenses	\$207.305	\$218.691	\$232.118	\$242.453	\$251.862	\$264.570
Non-Labor:						
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	8.284	8.225	8.903	9.736	10.649	11.638
Claims	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	161.354	152.008	151.336	161.545	170.840	175.696
Professional Service Contracts	14.207	16.381	19.365	18.896	20.223	20.577
Materials & Supplies	15.819	17.645	34.903	37.230	30.047	32.247
Other Business Expenses	1.021	2.685	3.524	3.389	3.512	3.569
Total Non-Labor Expenses	\$200.685	\$196.944	\$218.031	\$230.796	\$235.271	\$243.727
Other Expense Adjustments:						
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adj.	\$407.990	\$415.635	\$450.149	\$473.250	\$487.132	\$508.297
Add: Depreciation	\$77.213	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Add: OPEB Obligation	66.323	70.920	76.200	79.400	82.800	86.700
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adj.	\$551.526	\$567.555	\$611.449	\$642.050	\$663.832	\$693.597
Less: Depreciation	77.213	81.000	85.100	89.400	93.900	98.600
Less: OPEB Obligation	66.323	70.920	76.200	79.400	82.800	86.700
Total Expenses	\$407.990	\$415.635	\$450.149	\$473.250	\$487.132	\$508.297
Baseline Income/(Deficit)	\$883.792	\$927.476	\$963.001	\$951.678	\$946.721	\$926.688
2010 PEGs	\$0.000	\$0.063	\$0.607	\$0.621	\$0.634	\$0.647
Post-2010 PEGs	0.000	0.000	0.000	0.000	3.776	18.251
Total PEGs	\$0.000	\$0.063	\$0.607	\$0.621	\$4.410	\$18.898
Net Income/(Deficit)	\$883.792	\$927.539	\$963.609	\$952.299	\$951.131	\$945.586

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE

	2008	2009	2010			
	Actual	November Forecast	Final Proposed Budget	2011	2012	2013
Revenue						
Vehicle Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	16.447	14.840	16.657	17.065	17.529	17.036
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$16.447	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Expenses						
Labor:						
Payroll	\$5.897	\$5.941	\$6.013	\$6.133	\$6.256	\$6.031
Overtime	0.438	0.049	0.135	0.100	0.100	0.100
Health and Welfare	1.761	1.457	1.733	1.878	2.036	2.089
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.375	0.740	0.907	0.923	0.942	0.910
Other Fringe Benefits	1.146	0.616	0.699	0.717	0.735	0.713
Reimbursable Overhead	6.830	6.037	7.170	7.314	7.460	7.192
Total Labor Expenses	\$16.447	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Non-Labor:						
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expense Adjustments:						
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$16.447	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Add: OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$16.447	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Less: Depredation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Less: OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$16.447	\$14.840	\$16.657	\$17.065	\$17.529	\$17.036
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 1 of 2

	2008	2009	2010			
	Actual	November Forecast	Final Proposed Budget	2011	2012	2013
Revenue						
Vehicle Toll Revenue	\$1,273.974	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
Other Operating Revenue	13.316	11.925	10.856	11.014	11.163	11.303
Capital and Other Reimbursements	16.447	14.840	16.657	17.065	17.529	17.036
Investment Income	4.491	0.270	0.699	2.624	4.107	4.487
Total Revenue	\$1,308.228	\$1,357.951	\$1,429.807	\$1,441.993	\$1,451.382	\$1,452.021
Expenses						
Labor:						
Payroll	\$127.157	\$131.408	\$138.979	\$143.058	\$146.087	\$150.404
Overtime	26.384	26.249	28.366	29.047	29.682	30.263
Health and Welfare	20.426	21.891	24.460	26.290	28.167	30.253
OPEB Current Payment	11.378	11.704	13.479	14.428	15.443	16.530
Pensions	20.403	24.821	26.365	29.554	32.940	36.491
Other Fringe Benefits	18.004	17.458	17.127	17.141	17.071	17.664
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$223.752	\$233.531	\$248.775	\$259.518	\$269.391	\$281.606
Non-Labor:						
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	8.284	8.225	8.903	9.736	10.649	11.638
Claims	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	161.354	152.008	151.336	161.545	170.840	175.696
Professional Service Contracts	14.207	16.381	19.365	18.896	20.223	20.577
Materials & Supplies	15.819	17.645	34.903	37.230	30.047	32.247
Other Business Expenses	1.021	2.685	3.524	3.389	3.512	3.569
Total Non-Labor Expenses	\$200.685	\$196.944	\$218.031	\$230.796	\$235.271	\$243.727
Other Expense Adjustments:						
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$424.436	\$430.475	\$466.805	\$490.315	\$504.662	\$525.332
Add: Depreciation	\$77.213	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Add: OPEB Obligation	66.323	70.920	76.200	79.400	82.800	86.700
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$567.972	\$582.395	\$628.105	\$659.115	\$681.362	\$710.632
Less: Depreciation	\$77.213	\$81.000	\$85.100	\$89.400	\$93.900	\$98.600
Less: OPEB Obligation	66.323	70.920	76.200	79.400	82.800	86.700
Total Expenses	\$424.436	\$430.475	\$466.805	\$490.315	\$504.662	\$525.332
Baseline Net Income/(Deficit)	\$883.792	\$927.476	\$963.001	\$951.678	\$946.721	\$926.688
2010 PEGs	\$0.000	\$0.063	\$0.607	\$0.621	\$0.634	\$0.647
Post-2010 PEGs	0.000	0.000	0.000	0.000	3.776	18.251
Total PEGs	\$0.000	\$0.063	\$0.607	\$0.621	\$4.410	\$18.898
Net Income/(Deficit)	\$883.792	\$927.539	\$963.609	\$952.299	\$951.131	\$945.586

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 2 of 2

	2008 Actual	2009 November Forecast	2010 Final Proposed Budget	2011	2012	2013
Baseline Income/(Deficit)	\$883.792	\$927.476	\$963.001	\$951.678	\$946.721	\$926.688
<u>Deductions from Income:</u>						
Less: Capitalized Assets	\$11.806	\$14.690	\$18.497	\$18.695	\$18.639	\$18.600
Reserves	11.421	13.953	14.162	14.409	14.640	14.881
GASB 45 Reserves	1.980	2.210	2.431	2.479	2.529	2.581
Adjusted Baseline Income/(Deficit)	\$858.584	\$896.623	\$927.911	\$916.095	\$910.913	\$890.626
Less: Debt Service	506.978	601.403	618.101	629.498	646.879	677.633
Income Available for Distribution	\$351.606	\$295.220	\$309.810	\$286.598	\$264.034	\$212.993
<u>Distributable To:</u>						
MTA - Investment Income	\$4.491	\$0.270	\$0.699	\$2.624	\$4.107	\$4.487
MTA - Distributable Income	226.855	211.952	216.251	203.544	191.205	165.440
NYCT - Distributable Income	120.260	82.998	92.860	80.430	68.722	43.066
Total Distributable Income:	\$351.606	\$295.220	\$309.810	\$286.598	\$264.034	\$212.993
<u>Actual Cash Transfers:</u>						
MTA - Investment Income	\$5.558	\$4.491	\$0.270	\$0.699	\$2.624	\$4.107
MTA - Transfers	232.285	216.567	215.821	204.814	192.439	168.016
NYCT - Transfers	127.177	82.878	91.874	81.673	69.893	45.632
Total Cash Transfers:	\$365.021	\$303.936	\$307.965	\$287.186	\$264.955	\$217.755
<u>SUPPORT TO MASS TRANSIT:</u>						
Total Revenues	\$1,308.228	\$1,357.951	\$1,429.807	\$1,441.993	\$1,451.382	\$1,452.021
Less: Net Operating Expenses	424.436	430.475	466.805	490.315	504.662	525.332
2010 Agency Program to Eliminate the Gap	0.000	0.063	0.607	0.621	0.634	0.647
Post-2010 Agency Program to Eliminate the Gap	0.000	0.000	0.000	0.000	3.776	18.251
Net Operating Income:	\$883.792	\$927.539	\$963.609	\$952.299	\$951.131	\$945.586
<u>Deductions from Operating Income:</u>						
B&T Debt Service	\$150.269	\$199.639	\$218.445	\$230.596	\$249.760	\$280.767
Capitalized Assets	11.806	14.690	18.497	18.695	18.639	18.600
Reserves	11.421	13.953	14.162	14.409	14.640	14.881
GASB Reserves	1.980	2.210	2.431	2.479	2.529	2.581
Total Deductions from Operating Income:	\$175.476	\$230.492	\$253.536	\$266.179	\$285.568	\$316.830
Total Support to Mass Transit:	\$708.315	\$697.047	\$710.073	\$686.120	\$665.563	\$628.757

MTA BRIDGES AND TUNNELS
Novmeber Financial Plan 2010-2013
Ridership/Traffic Volume (Utilization)

2008 Actual	2009 November Forecast	2010 Final Proposed Budget	2011	2012	2013
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TRAFFIC VOLUME

Baseline Total Traffic Volume

295.680	290.920	290.284	292.758	294.741	295.342
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Impact of:

2010 Program to Eliminate the Gap

0.000	0.000	0.000	0.000	0.000	0.000
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Post 2010 Program to Eliminate the Gap

0.000	0.000	0.000	0.000	0.000	0.000
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Total Traffic Volume

295.680	290.920	290.284	292.758	294.741	295.342
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TOLL REVENUE

Baseline Total Toll Revenue

\$1,273.974	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
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Impact of:

2010 Program to Eliminate the Gap

0.000	0.000	0.000	0.000	0.000	0.000
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Post 2010 Program to Eliminate the Gap

0.000	0.000	0.000	0.000	0.000	0.000
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Total Toll Revenue

\$1,273.974	\$1,330.916	\$1,401.595	\$1,411.290	\$1,418.583	\$1,419.195
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MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

	2009		2010		2011		2012		2013	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Maintenance										
2010-01 - In-Lane Toll Equipment	3	0.063	3	0.253	3	0.258	3	0.264	3	0.270
2010-02 - Roadway Sweeping	0	0.000	0	0.355	0	0.363	0	0.370	0	0.377
Sub-Total Maintenance	3	\$0.063	3	\$0.607	3	\$0.621	3	\$0.634	3	\$0.647
Total Programs	3	\$0.063	3	\$0.607	3	\$0.621	3	\$0.634	3	\$0.647

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Summary of Post-2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>	<u>Positions</u>	<u>Dollars</u>
Other											
UNSPECIFIED			\$0.000		\$0.000		\$0.000	0	\$3.776	0	\$18.251
Sub-Total	Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$3.776	0	\$18.251
Total Programs		0	\$0.000	0	\$0.000	0	\$0.000	0	\$3.776	0	\$18.251

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Non-Reimbursable - Reimbursable Positions by Function and Department
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2008 Actual	2009 November Forecast	2010 Final Proposed Budget	2011	2012	2013
Administration						
Executive	2	2	2	2	2	2
Law	9	9	9	9	9	9
CFO ⁽¹⁾	34	36	36	28	19	19
Labor Relations	5	5	5	5	5	5
Procurement & Materials	40	41	41	41	41	41
Staff Services ⁽²⁾	44	45	45	45	33	33
EEO	1	1	1	1	1	1
Total Administration	135	139	139	131	110	110
Operations						
Revenue Management	43	43	43	43	43	43
Operations (Non-Security)	727	750	750	750	750	750
Total Operations	770	793	793	793	793	793
Maintenance						
Maintenance	108	111	111	118	118	118
Operations - Maintainers	171	173	173	173	173	173
Procurement & Materials	13	14	14	14	14	14
Technology	56	63	63	63	59	59
Internal Security - Tech Svcs	33	36	36	36	36	36
Total Maintenance	381	397	397	404	400	400
Engineering/Capital						
Engineering & Construction	160	167	167	167	167	167
Health & Safety	10	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9	9
Total Engineering/Capital	179	186	186	186	186	186
Public Safety						
Operations (Security)	266	252	252	252	252	252
Internal Security - Operations	44	52	55	55	55	55
Total Public Safety	310	304	307	307	307	307
Total Baseline Positions	1,775	1,819	1,822	1,821	1,796	1,796
Non-Reimbursable	1,723	1,774	1,769	1,768	1,743	1,743
Reimbursable	52	45	53	53	53	53
Total Full-Time	1,775	1,819	1,822	1,821	1,796	1,796
Total Full-Time Equivalents	0	0	0	0	0	0
Impact of:						
2010 Program to Eliminate the Gap	0	(3)	(3)	(3)	(3)	(3)
Post-2010 Program to Eliminate the Gap	0	0	0	0	0	0
Total Positions	1,775	1,816	1,819	1,818	1,793	1,793
Non-Reimbursable	1,723	1,771	1,766	1,765	1,740	1,740
Reimbursable	52	45	53	53	53	53
Total Full-Time	1,775	1,816	1,819	1,818	1,793	1,793
Total Full-Time Equivalents	0	0	0	0	0	0

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

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
November Financial Plan 2010-2013
Full-time Positions and Full-time Equivalents by Function and Occupational Group

FUNCTION/OCCUPATIONAL GROUP	2008 Actual	2009 November Forecast	2010 Final Proposed Budget	2011	2012	2013
Administration						
Managers/Supervisors	43	47	47	44	41	41
Professional, Technical, Clerical	92	92	92	87	69	69
Operational Hourlies	-	-	-	-	-	-
Total Administration	135	139	139	131	110	110
Operations						
Managers/Supervisors	52	52	52	52	52	52
Professional, Technical, Clerical	54	53	53	53	53	53
Operational Hourlies ⁽¹⁾	664	688	688	688	688	688
Total Operations	770	793	793	793	793	793
Maintenance						
Managers/Supervisors	28	31	31	32	32	32
Professional, Technical, Clerical	56	60	60	60	56	56
Operational Hourlies ⁽²⁾	297	306	306	312	312	312
Total Maintenance	381	397	397	404	400	400
Engineering/Capital						
Managers/Supervisors	39	39	39	39	39	39
Professional, Technical, Clerical	140	147	147	147	147	147
Operational Hourlies	-	-	-	-	-	-
Total Engineering/Capital	179	186	186	186	186	186
Public Safety						
Managers/Supervisors	14	15	15	15	15	15
Professional, Technical, Clerical	29	33	33	33	33	33
Operational Hourlies ⁽³⁾	267	256	259	259	259	259
Total Public Safety	310	304	307	307	307	307
Total Baseline Positions						
Managers/Supervisors	176	184	184	182	179	179
Professional, Technical, Clerical	371	385	385	380	358	358
Operational Hourlies	1,228	1,250	1,253	1,259	1,259	1,259
Total Baseline Positions	1,775	1,819	1,822	1,821	1,796	1,796
Impact of:						
2010 Program to Eliminate the Gap	0	(3)	(3)	(3)	(3)	(3)
Post-2010 Program to Eliminate the Gap	0	0	0	0	0	0
Total Positions						
Managers/Supervisors	176	184	184	182	179	179
Professional, Technical, Clerical	371	385	385	380	358	358
Operational Hourlies	1,228	1,247	1,250	1,256	1,256	1,256
Total Positions	1,775	1,816	1,819	1,818	1,793	1,793



Bridges and Tunnels

Safety Statistics Through 3rd Quarter 2009





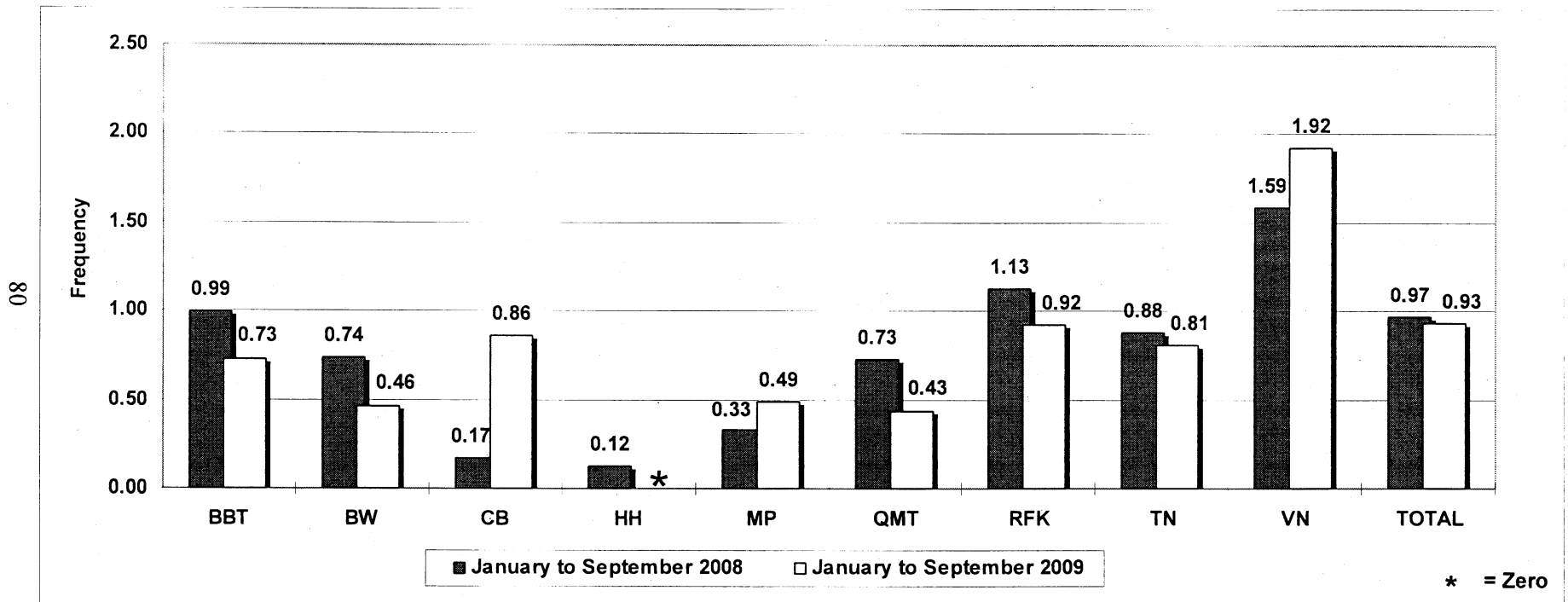
Bridges and Tunnels

CUSTOMER VEHICLE ACCIDENTS WITH INJURY STATISTICS

MONTH	08 VEHICLES (000)*	09 VEHICLES (000)*	08 TOTAL ACCIDENTS	09 TOTAL ACCIDENTS	08 INJURY ACCIDENTS	09 INJURY ACCIDENTS	08 INJURY RATE/M VEHICLES	09 INJURY RATE/M VEHICLES
JANUARY	23,956,124	22,260,909	80	78	13	13	0.54	0.58
FEBRUARY	22,447,197	21,497,488	97	80	22	12	0.98	0.56
MARCH	25,164,876	24,295,234	114	81	20	21	0.79	0.86
APRIL	24,900,328	24,839,950	125	128	21	23	0.84	0.93
MAY	26,172,575	26,019,431	155	146	38	21	1.45	0.81
JUNE	25,940,107	25,783,544	131	157	25	29	0.96	1.12
JULY	26,189,384	26,081,493	134	165	31	40	1.18	1.53
AUGUST	26,448,624	25,994,906	162	167	25	27	0.95	1.04
SEPTEMBER	24,633,191	24,780,816	134	105	25	21	1.01	0.85
TOTAL	225,852,406	221,553,771	1,132	1,107	220	207	0.97	0.93



Customer Accidents with Injuries Per Million Vehicles by Facility





Bridges and Tunnels

JANUARY TO SEPTEMBER CUSTOMER VEHICLE ACCIDENTS WITH INJURY STATISTICS BY FACILITY

FACILITY	VEHICLES		TOTAL ACCIDENTS		INJURY ACCIDENTS		INJURY RATE PER MILLION VEHICLES	
	2008	2009	2008	2009	2008	2009	2008	2009
BBT	13,129,190	12,272,290	60	30	13	9	0.99	0.73
BW	32,538,928	32,451,368	124	132	24	15	0.74	0.46
CB	5,879,133	5,817,539	3	11	1	5	0.17	0.86
HH	17,209,850	16,854,526	19	9	2	0	0.12	0.00
MP	6,046,578	6,087,668	11	14	2	3	0.33	0.49
QMT	21,851,889	20,972,177	76	86	16	9	0.73	0.43
RFK	46,137,225	45,550,241	337	259	52	42	1.13	0.92
TN	30,716,191	29,492,214	182	189	27	24	0.88	0.81
VN	52,343,422	52,055,748	320	377	83	100	1.59	1.92
TOTAL	225,852,406	221,553,771	1,132	1,107	220	207	0.97	0.93



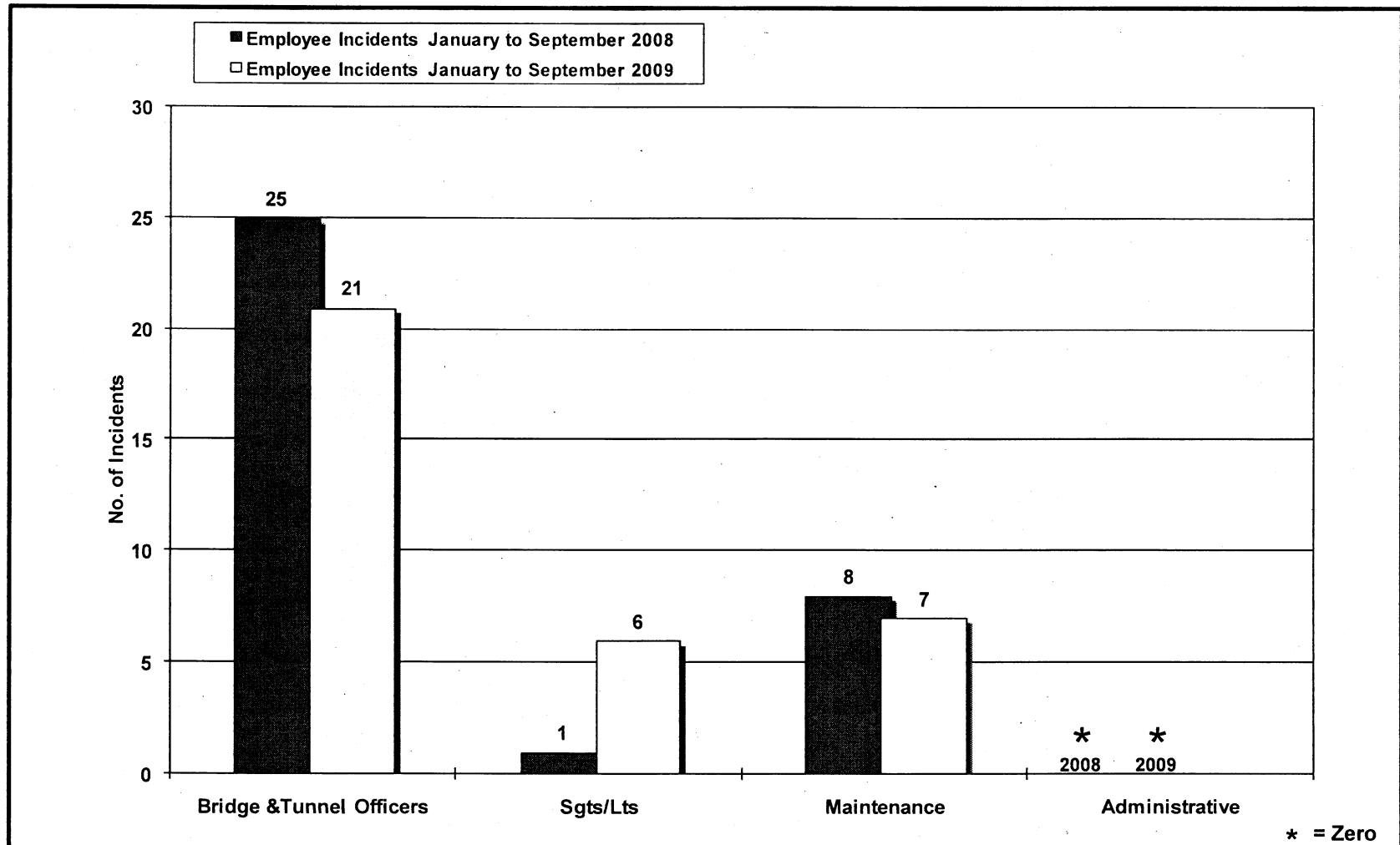
Bridges and Tunnels

EMPLOYEE LOST TIME ACCIDENT STATISTICS BY MONTH

MONTH	08 NUMBER OF INJURIES	09 NUMBER OF INJURIES	08 TOTAL HOURS WORKED	09 TOTAL HOURS WORKED	08 FREQUENCY (Injuries Per 200,000 Hours)	09 FREQUENCY (Injuries Per 200,000 Hours)
JANUARY	1	1	317,611	309,687	0.6	0.6
FEBRUARY	3	2	305,519	282,009	2.0	1.4
MARCH	2	5	317,611	327,137	1.3	3.1
APRIL	7	2	324,405	314,582	4.3	1.3
MAY	5	3	317,074	298,798	3.2	2.0
JUNE	3	3	314,994	310,269	1.9	1.9
JULY	6	6	328,426	318,677	3.7	3.8
AUGUST	1	6	308,216	299,045	0.6	4.0
SEPTEMBER	6	6	315,699	303,421	3.8	4.0
TOTAL	34	34	2,849,554	2,763,623	2.4	2.5

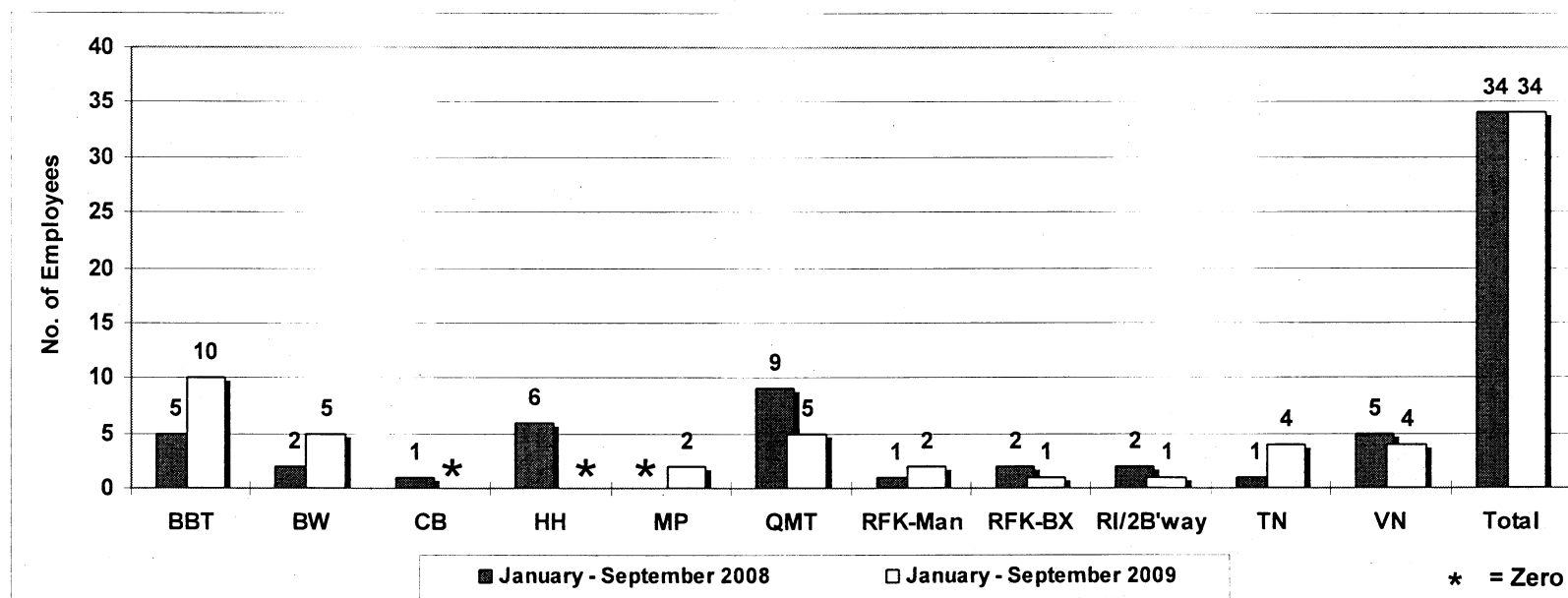


Employee Lost Time Incidents by Work Group





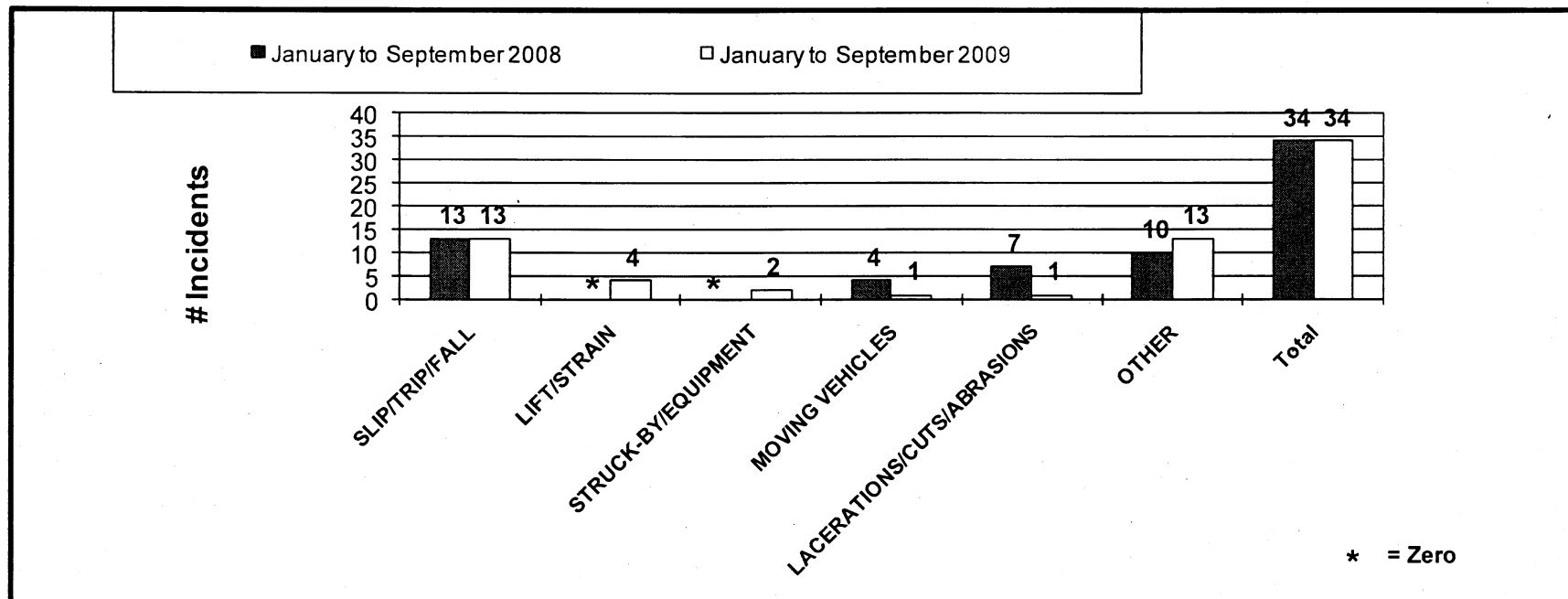
Employee Lost Time Incidents by Facility



RI/2 B'way includes all Admin and Special Units (Fleet, SOD, Training, ISD, and Warehouse)



Employee Lost Time Injury Incidents by Type



Other category includes: various bodily pains and sprains.



Bridges and Tunnels

EMPLOYEE LOST TIME ACCIDENTS-SLIP/TRIP/FALL BY TYPE January to September 2008 vs 2009

TYPE OF SLIP/TRIP/FALL	NO. OF LOST TIME ACCIDENTS	
	2008	2009
Stairs	1	3
Uneven Surface (pothole, etc)	3	0
Snow/Ice	0	1
Stepping onto/off island/curb/equipment	4	0
Debris in roadway	2	2
Ladder	0	0
Slippery Surface (wet/oil/grease)	0	5
Other	3	2
Total	13	13

