



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

February 2012

Committee Members

A. Cappelli, Chair

R. Bickford

J. Blair

M. Lebow

M. Pally

A. Saul

V. Tessitore



MEETING AGENDA

MTA BRIDGES AND TUNNELS COMMITTEE

February 27, 2012 – 12:15 p.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

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Non-Competitive (None)	--
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Ratifications (None)	--

Date of next meeting: Monday, March 26, 2012 at 12:15 p.m.



Bridges and Tunnels

Minutes of Committee Meeting January 2012



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

January 23, 2012

12:15 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Andrew Albert
Robert C. Bickford
James F. Blair
Mark D. Lebow
Mitchell H. Pally
Nancy Shevell

James Ferrara, President
James Elkin, Controller
James Fortunato, Vice President Operations
Tariq Habib, Chief Technology Officer
Joseph Keane, Chief Engineer
Anthony Koestler, Chief Procurement Officer
Sharon Gallo Kotcher, Vice President Labor Relations
Donald Look, Chief Security Officer
David Moretti, Executive Vice President
Andrew Petrovich, Chief Health and Safety Officer
Donald Spero, Chief Financial Officer
Cathy Sweeney, Vice President Staff Services/Chief of Staff
M. Margaret Terry, General Counsel

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

January 23, 2012

Minutes of TBTA Committee held January 23, 2012 at 12:15 p.m. A list of those in attendance is attached.

Public Speakers

There was one public speaker, Mr. Murray Bodin, Concerned Grandparents. Mr. Bodin did not address an agenda item. Mr. Bodin expressed his concern regarding the veracity of the various monthly management reports produced by B&T.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on December 19, 2012 were approved.

Committee Work Plan

Mr. Ferrara stated that there are no changes to the work plan for this month.

Upon a motion duly made and seconded, the 2012 Bridges and Tunnels Committee Work Plan was approved.

Operations/Safety

Mr. Moretti stated that in November there were 23,443,000 crossings, a decrease of 573,000 over the prior November. In looking at factors that affect travel, rainfall totals were higher than one year ago. The average price of gasoline was \$3.60 per gallon, which was \$0.59 higher than last year. On the positive side it was the sixth consecutive month that the price of gasoline declined since it peaked in May 2011. Finally, Bridges and Tunnels crossing charges increased on December 30, 2010.

Mr. Moretti stated that in looking at customer trends, E-ZPass crossings for the month increased by 2% versus November 2010. Cash crossings were down 17% for the month. Passenger vehicle travel was down 2.5%, and truck travel decreased by 0.3%. All facilities had fewer crossings versus last November ranging from 0.8% lower at the major Manhattan crossings to 4.9% lower at the Henry Hudson Bridge. Year-to-date through November there were 259.8 million crossings which is 8.9 million fewer crossings than a comparable period one year ago. Preliminary results for December show that there were 23.7 million crossings, which is 0.8 million higher than December 2010. B&T anticipates that this variance is due to the severe weather in December 2010.

Commissioner Albert stated that the decline in travel at the Robert F. Kennedy Bridge-Bronx, Brooklyn Battery Tunnel, and the Henry Hudson Bridge are amongst the highest. That is probably due to the fact that each of the three has a free bridge alternative which is where a lot of the traffic is going. Commissioner Albert stated that tolling the free crossings would equalize traffic, and reduce pollution and the consumption of gasoline.

Mr. Petrovich stated that the customer injury rate per million vehicles through November remains at historically low levels. There were eight fewer employee injuries compared to one year ago, with the frequency rate dropping 5.4%.

E-ZPass

Mr. Spero stated that the E-ZPass market share for November was 80.7%, up 3.5% from the previous year which continues the year long trend B&T has been seeing. The market share for every facility was up from one year ago. More than 10,800 E-ZPass accounts were opened in November which brings the year-to-date total to more than 160,000 which is approximately 14,000 more than last year at the same time. More than 3,900 E-ZPass On-The-Go accounts were opened in November which is one third of the total accounts opened. The On-The-Go tag sales continue to benefit from B&T's new initiative to sell tags at the Henry Hudson Bridge where more than 8,000 have been sold since the program began, including more than 850 in November alone. Overall more than 150,000 On-The-Go tags have been sold since the program began, and more than 75% have been registered.

Finance

Mr. Spero stated that for the month of November toll revenue was up \$2.7 million (2.2%) against the mid-year forecast due primarily to higher than planned traffic (0.9%), and higher than forecast average toll. Year-to-date against the mid-year forecast, toll revenue is down \$4.3 million (0.3%) due primarily to the effects of Tropical Storm Irene. Total expenses were \$8.8 million lower than the mid-year forecast through November primarily due to the timing of maintenance and operating expenses, and materials and supplies. Overtime was more than 23% lower than plan in November. Year-to-date against the mid-year forecast expenses were 12% lower than plan due to positive variances in the same categories as a result of timing. Overtime through November was down \$1.8 million (9%). Support to mass transit through November was more than \$886 million or almost 7% better than plan.

Commissioner Lebow stated that B&T deserved enormous praise for reducing expenses, especially overtime.

Capital Program

Mr. Keane stated that in December there were twelve commitments with a total value of \$28.9 million. The commitments included a steel repair project at the Henry Hudson Bridge that was accelerated to take advantage of the favorable construction market. There were significant design awards at the Robert F. Kennedy and Marine Parkway Bridges, and the Queens Midtown Tunnel. There were two major completions in December which included the design/build contract for the replacement of the Harlem River Drive ramp to the RFK Bridge which was completed ahead of schedule.

In 2011 B&T made 114 commitments versus a plan of 103 commitments. The total value of those commitments was \$366.8 million against a plan value of \$621 million, which brings actual commitments to about 59% of the plan. The variance between actual and program commitments is largely attributable to favorable market conditions. Favorable bids and proposals resulted in a savings of \$261.9 million to the program.

In terms of completions 2011 was a very successful year. There were six completions made with a value of \$108.5 million versus a plan of four project completions with a value of \$84.1 million. Actual completions were 29% better than plan.

B&T closed out twelve projects in December with a total value of \$112.9 million. This brings the annual close-outs for 2011 to \$409.9 million.

Commissioner Lebow congratulated Mr. Keane and B&T on capital program savings in the amount of \$261.9 million; he noted that it is an amazing statistic. Chairman Cappelli stated that he would like to commend B&T on its capital program savings as well. He stated that B&T is getting the same amount of work done for a lot less money; this is capital money which affects debt service, and puts less pressure on the people paying tolls and fares. Chairman Cappelli stated this is a really important savings that B&T has achieved.

Commissioner Blair stated that he wanted to add his praise as well. Commissioner Blair asked for an explanation as to the construction in the vicinity of the toll booths northbound on the Henry Hudson Bridge. Mr. Keane responded that there is an on-going capital project, HH-10, which is to replace some of the last remaining parts (sidewalk and steel curb stringers) of the original construction from the 1930's that remains on the upper level. The project is moving along well. Commissioner Blair asked if anything was happening with the toll booths. Mr. Keane said that HH-10 does not address the toll plaza. He stated that there is a separate project that is in the program in the future to address the upper level toll plaza structure which will require some rehabilitation. Commissioner Blair questioned expending money on rehabilitating the toll plaza in the face of gateless tolls. Mr. Keane responded that the toll plaza project is being planned in careful alignment with the toll plaza policy and will move forward in concert with the decisions that are being made about tolling policy.

Procurements

Mr. Koestler stated that there were no non-competitive procurements this month.

Competitive Procurements

Mr. Koestler stated that there are four competitive procurements this month totaling \$11.3 million.

The first procurement is a request for a personal service contract with the joint venture of Weidlinger Associates, Inc. and Parsons Brinckerhoff to provide design and construction support services for Project TN-49, entitled Deck Rehabilitation/Replacement of the Suspended Spans at the Throgs Neck Bridge, in the amount of \$4,837,207, for design services only. At a future date, the cost for design services during construction will be presented to the Board for approval. The next is a miscellaneous service contract with Summit Security Services, Inc. to provide armed guard services at locations within the New York City area in an amount of \$5,542,329. The third item is a miscellaneous service contract with J.G. Electrical Testing Corporation to perform maintenance, testing, repair and inspection of low and medium voltage electrical distribution equipment located at various facilities in the amount of \$739,800. The last item is a modification to a personal service contract with Parsons Transportation Group of New York, Inc. in an amount of \$202,203 to provide additional design services during construction for Project TN-82B, Interim Repair of Orthotropic Deck Structures on the Approaches at the Throgs Neck Bridge.

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

Competitive Procurements

Personal Service Contracts

Weidlinger Associates, Inc./ Parsons Brinckerhoff, A Joint Venture	Contract No. PSC-11-2897 Provide design and construction support services for Project TN-49, Deck Rehabilitation/Replacement of the Suspended Spans at the Throgs Neck Bridge.	\$4,837,206.14
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Miscellaneous Service Contracts

Summit Security Services, Inc.	Contract No. 11-ISD-2888 Provide armed guard services on Randall's Island and other locations within the New York City area.	\$5,542,328.08
J.G. Electrical Testing Corporation	Contract No. 10-MNT-2878Y Contractor to provide all labor, material and equipment necessary to perform maintenance, testing, repair and inspection of low and medium voltage electrical distribution equipment located at various facilities.	\$739,800.00

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

Parsons Transportation Group of New York, Inc.	Contract No. PSC-07-2821 Additional design support services during construction for Project TN-82B, Interim Repair of Orthotropic Deck Structures on the Approaches at the Throgs Neck Bridge.	\$202,202.57
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Mr. Koestler stated that there are no ratifications.

Adjournment

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

Respectfully submitted,



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/Safety

 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/
 Health & Safety
 Controller/Planning & Budget
 Revenue Management
 Engineering/Planning &
 Budget
 Procurement & Materials

II. SPECIFIC AGENDA ITEMS

March 2012

Annual Procurement Contracts Report

Procurement & Materials/
 Finance

April 2012

Final Review of 2011 Year-End Operating Results

Planning & Budget

May 2012

Customer Environment Survey – 1st Quarter 2012

Operations

June 2012

No items scheduled

July 2012

No items scheduled.

August 2012

No meeting scheduled.

September 2012

Customer Environment Survey – 2nd Quarter 2012
 2013 Preliminary Budget

Operations
 Planning & Budget

October 2012

2013 Preliminary Budget

Planning & Budget

II. SPECIFIC AGENDA ITEMS (cont'd)

Responsibility

November 2012

Customer Environment Survey – 3rd Quarter 2012
2013 Preliminary Budget
B&T Committee Charter – Review

Operations
Planning & Budget
MTA Board

December 2012

2013 Proposed Final Budget

Planning & Budget

January 2013

Approval of 2013 Work Plan

Committee Chair & Members

February 2013

Customer Environment Survey – 4th Quarter 2012
Preliminary Review of 2012 Operating Budget Results
2013 Adopted Budget/Financial Plan 2013-2016
2012 B&T Operating Surplus

Operations
Planning & Budget
Planning & Budget
Controller

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations/Safety

Summary of B&T's major service indicators, which includes graphs and tables depicting total traffic for all facilities, manual traffic, and E-ZPass traffic volume for the most recent rolling 12 months compared to the previous year's rolling 12 months. Customer and employee safety indicators are included in various graphs and tables. The Report on Operations/Safety 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

MARCH 2012

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.

APRIL 2012

Final Review of 2011 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 2012

Customer Environment Survey – 1st Quarter 2012

Review and discuss.

JUNE 2012

No items scheduled.

JULY 2012

No items scheduled.

AUGUST 2012

No meeting scheduled.

SEPTEMBER 2012

Customer Environment Survey – 2nd Quarter 2012

Review and discuss.

2013 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2013 Preliminary Budget.

OCTOBER 2012

2013 Preliminary Budget

Public comment will be accepted on the 2013 Preliminary Budget.

NOVEMBER 2012

Customer Environment Survey – 3rd Quarter 2012

Review and discuss.

2013 Preliminary Budget

Public comment will be accepted on the 2013 Budget.

B&T Committee Charter - Review

Review and assess the adequacy of this Charter annually.

DECEMBER 2012

2013 Proposed Final Budget

The Committee will recommend action to the Board.

JANUARY 2013

Approval of Work Plan for 2013

The committee will have already received a draft work plan for 2013 at the December 2012 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2013

Customer Environment Survey – 4th Quarter 2012

Review and discuss.

Preliminary Review of 2012 Operating Budget Results

The agency will present a brief review of its 2012 Operating Budget results.

2013 Adopted Budget and February Financial Plan 2013-2016

The Agency will present its revised 2013 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2012 meeting and any Agency technical adjustments.

2012 B&T Operating Surplus

The Committee will recommend action to the Board.



Bridges and Tunnels

Report on Operations/Safety December 2011

MTA Bridges and Tunnels Traffic Trends

1.) December 2011 vs. December 2010

There were 23.7 million traffic crossings this month, an increase of 0.7 million from the prior December (Exhibit 1).

There were no snow storms this December and a total of 3.9 inches of rain fell over nine days. Last year there was a blizzard with snow accumulations of 14 inches and rainfall totaled 3.5 inches over six days (Tables 1 and 2). Gas averaged \$3.49 per gallon this December, which was \$0.31 more per gallon than last year at this time, but continued to decline from the 2011 high recorded in May (Tables 1 and 2). For most of December 2011, tolls were on average 9% higher than in December 2010 (toll increase effective on December 30, 2010).

E-ZPass traffic volume increased by 7.2% this December vs. December 2010 (Exhibit 2). Cash crossings declined 11.2% for the month (Exhibit 2). Passenger car crossings were up 3.0% from last December (Exhibit 3). Other vehicle crossings (Exhibit 3) were up 2.8% vs. December 2010.

2.) CY 2011 vs. 2010

In 2011, total annual traffic was 283.5 million vehicles, which is 8.1 million or 2.8% below the 2010 level of 291.6 million vehicles. Total average daily traffic in 2011 was 776,632 vs. 799,217 in 2010 (Exhibit 4). E-ZPass average daily traffic increased from 605,905 in 2010 to 616,784 in 2011 (Exhibit 5) while Cash average daily traffic declined from 193,312 in 2010 to 159,849 in 2011 (Exhibit 6). Passenger vehicle average daily traffic was 723,147 in 2011 vs. 744,901 in 2010 (Exhibit 7). Other vehicle average daily traffic declined from 54,316 in 2010 to 53,485 in 2011 (Exhibit 8).

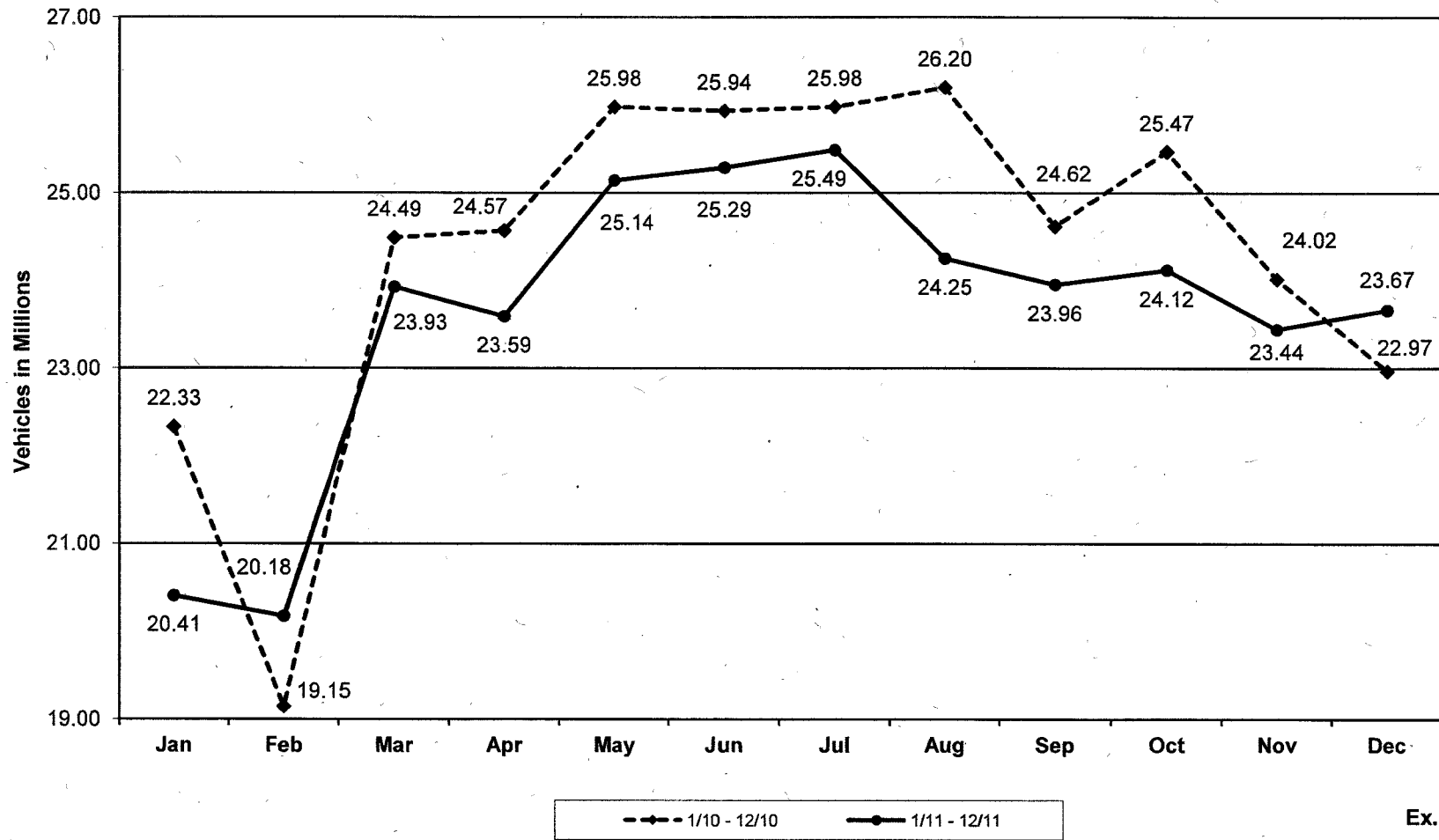
In 2011, rainfall accumulations were unusually high reaching a total of 65.4 inches over 121 days, compared to 40.6 inches over 100 days in 2010 (Exhibit 9). Snowfall in 2011 was slightly below 2010 levels, with 39.3 inches falling over 23 days compared to 45.4 inches over 27 days in 2010 (Exhibit 9). Average gas prices were \$3.71 in 2011 compared to \$2.89 in 2010 (Exhibit 10). Average tolls for 2011 were \$5.30 per vehicle vs. \$4.86 in 2010.

3.) Five Year Review - 2007 to 2011

In order to give a longer term view of 2011 performance, graphs of daily traffic on a 12-month rolling average basis are included for the period 2007 through 2011 (Exhibits 11-15). Total average traffic peaked in October 2007 at 834,533 (Exhibit 11) and has generally continued on a decline throughout the period while E-ZPass has continued a generally favorable trend that began in August 2009. Average E-ZPass volume reached a five-year high of 616,784 vehicles at the end of 2011 (Exhibit 12). Average cash volume continued a five-year decline, ending 2011 at 159,849 vehicles, the lowest point to date (Exhibit 13).

Gas prices averaged \$3.71 per gallon in 2011, which was the highest level over the five-year period (Exhibit 10). Prices peaked at over \$4.00 this year for the second time within the period, with the other spike occurring in 2008. In addition, weather conditions were unusually harsh in 2011. Rainfall totaled 65.4 inches, which was 27% above the second highest level of 51.4 inches in 2007, and snowfall totaled 39.3 inches, second only to the 45.4 inches that fell in 2010 (Exhibit 9). Tolls were raised three times during the five year period and the average toll ranged from \$4.11 in 2007 to \$5.30 in 2011.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending - December 2011



Ex. 1

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>
Jan-10	22,330,921	\$2.83	33	1.8	1.7	7
Feb-10	19,147,302	\$2.79	34	5.0	30.4	10
Mar-10	24,489,353	\$2.83	48	9.3	-	12
Apr-10	24,570,400	\$2.91	58	2.6	-	6
May-10	25,980,868	\$3.00	67	2.9	-	8
Jun-10	25,937,063	\$2.86	76	1.7	-	9
Jul-10	25,981,715	\$2.83	83	2.5	-	7
Aug-10	26,202,259	\$2.83	79	2.4	-	8
Sep-10	24,617,701	\$2.76	73	2.6	-	8
Oct-10	25,470,647	\$2.89	60	4.6	-	10
Nov-10	24,016,670	\$3.01	49	1.8	-	8
Dec-10 ⁽³⁾	22,969,330	\$3.17	35	3.5	14.6	6
Jan-11	20,408,730	\$3.27	32	4.0	32.6	10
Feb-11	20,176,144	\$3.32	37	3.3	4.1	9
Mar-11	23,928,232	\$3.63	42	6.0	0.9	10
Apr-11	23,593,365	\$3.91	53	5.1	-	14
May-11	25,144,889	\$4.13	64	4.0	-	10
Jun-11	25,289,003	\$3.95	73	3.9	-	10
Jul-11	25,490,788	\$3.90	81	2.9	-	6
Aug-11	24,253,530	\$3.89	76	17.2	-	14
Sep-11	23,956,001	\$3.82	71	7.6	-	11
Oct-11	24,121,221	\$3.66	59	4.6	1.7	11
Nov-11	23,443,442	\$3.60	52	2.9	-	7
Dec-11	23,665,382	\$3.49	44	3.9	-	9

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁴

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>
2011 vs. 2010						
January	(1,922,191)	\$0.44	(1)	2.2	30.9	3
February	1,028,842	\$0.53	3	(1.6)	(26.3)	(1)
March	(561,121)	\$0.81	(6)	(3.3)	0.9	(2)
April	(977,035)	\$1.00	(5)	2.5	-	8
May	(835,979)	\$1.13	(3)	1.1	-	2
June	(648,060)	\$1.09	(3)	2.2	-	1
July	(490,927)	\$1.07	(2)	0.4	-	(1)
August	(1,948,729)	\$1.06	(3)	14.9	-	6
September	(661,700)	\$1.06	(2)	5.1	-	3
October	(1,349,426)	\$0.77	(1)	(0.1)	1.7	1
November	(573,228)	\$0.58	3	1.1	-	(1)
December	696,052	\$0.31	9	0.4	(14.6)	3

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.
2. Local weather data are from the National Weather Service, LaGuardia Airport Station.
3. Toll increase implemented on December 30, 2010.
4. Numbers may not add due to rounding.

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

Corridor	Toll Media	Dec ⁽¹⁾	3 Months ⁽²⁾ (Oct-Dec)	6 Months ⁽³⁾ (Jul-Dec)	9 Months ⁽⁴⁾ (Apr-Dec)	12 Months ⁽⁵⁾ (Jan-Dec)
All Facilities	Total Vehicles	3.0%	-1.7%	-2.9%	-3.0%	-2.8%
	E-ZPass	7.2%	2.6%	1.6%	1.6%	1.8%
	Cash ⁽⁶⁾	-11.2%	-16.3%	-17.1%	-17.4%	-17.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.8%	-1.7%	-3.2%	-3.5%	-3.6%
	E-ZPass	8.1%	4.0%	2.8%	2.6%	2.6%
	Cash ⁽⁶⁾	-10.5%	-15.9%	-17.2%	-17.8%	-17.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	2.0%	-1.0%	-1.6%	-1.1%	-0.7%
	E-ZPass	6.0%	2.9%	2.4%	3.1%	3.7%
	Cash ⁽⁶⁾	-14.4%	-17.1%	-17.4%	-17.4%	-17.6%
Verrazano-Narrows Bridge	Total Vehicles	4.5%	-1.7%	-3.2%	-3.3%	-3.1%
	E-ZPass	7.4%	1.3%	-0.1%	-0.2%	0.1%
	Cash ⁽⁶⁾	-6.9%	-13.7%	-14.8%	-14.9%	-14.7%
Henry Hudson Bridge	Total Vehicles	1.4%	-4.3%	-4.9%	-4.3%	-3.8%
	E-ZPass	6.1%	0.5%	-0.1%	0.2%	0.4%
	Cash ⁽⁶⁾	-21.7%	-28.0%	-27.2%	-25.2%	-23.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	6.3%	-0.5%	-2.9%	-5.0%	-5.1%
	E-ZPass	9.4%	2.5%	-0.1%	-2.4%	-2.9%
	Cash ⁽⁶⁾	-6.9%	-12.7%	-13.1%	-14.3%	-13.6%

(1) December 2011 vs. December 2010.

(2) October 2011 to December 2011 vs. October 2010 to December 2010.

(3) July 2011 to December 2011 vs. July 2010 to December 2010.

(4) April 2011 to December 2011 vs. April 2010 to December 2010.

(5) January 2011 to December 2011 vs. January 2010 to December 2010.

(6) Includes token and ticket transactions.

Ex. 2

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

Corridor	Vehicle Type	Dec ⁽¹⁾	3 Months ⁽²⁾ (Oct-Dec)	6 Months ⁽³⁾ (Jul-Dec)	9 Months ⁽⁴⁾ (Apr-Dec)	12 Months ⁽⁵⁾ (Jan-Dec)
All Facilities	Total Vehicles	3.0%	-1.7%	-2.9%	-3.0%	-2.8%
	Passenger	3.0%	-1.8%	-3.0%	-3.1%	-2.9%
	Other	2.8%	-0.3%	-1.1%	-1.7%	-1.5%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.8%	-1.7%	-3.2%	-3.5%	-3.6%
	Passenger	2.8%	-1.9%	-3.5%	-3.8%	-3.9%
	Other	3.0%	0.3%	-0.4%	-1.1%	-1.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	2.0%	-1.0%	-1.6%	-1.1%	-0.7%
	Passenger	1.9%	-1.1%	-1.6%	-1.1%	-0.6%
	Other	2.5%	-0.4%	-1.5%	-1.9%	-1.8%
Verrazano-Narrows Bridge	Total Vehicles	4.5%	-1.7%	-3.2%	-3.3%	-3.1%
	Passenger	4.7%	-1.7%	-3.3%	-3.4%	-3.1%
	Other	2.7%	-1.5%	-2.3%	-2.5%	-1.8%
Henry Hudson Bridge	Total Vehicles	1.4%	-4.3%	-4.9%	-4.3%	-3.8%
	Passenger	1.4%	-4.4%	-4.9%	-4.4%	-3.8%
	Other	8.8%	3.6%	5.7%	5.9%	5.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	6.3%	-0.5%	-2.9%	-5.0%	-5.1%
	Passenger	6.5%	-0.4%	-2.9%	-5.0%	-5.1%
	Other	1.9%	-1.6%	-2.8%	-5.3%	-5.1%

(1) December 2011 vs. December 2010.

(2) October 2011 to December 2011 vs. October 2010 to December 2010.

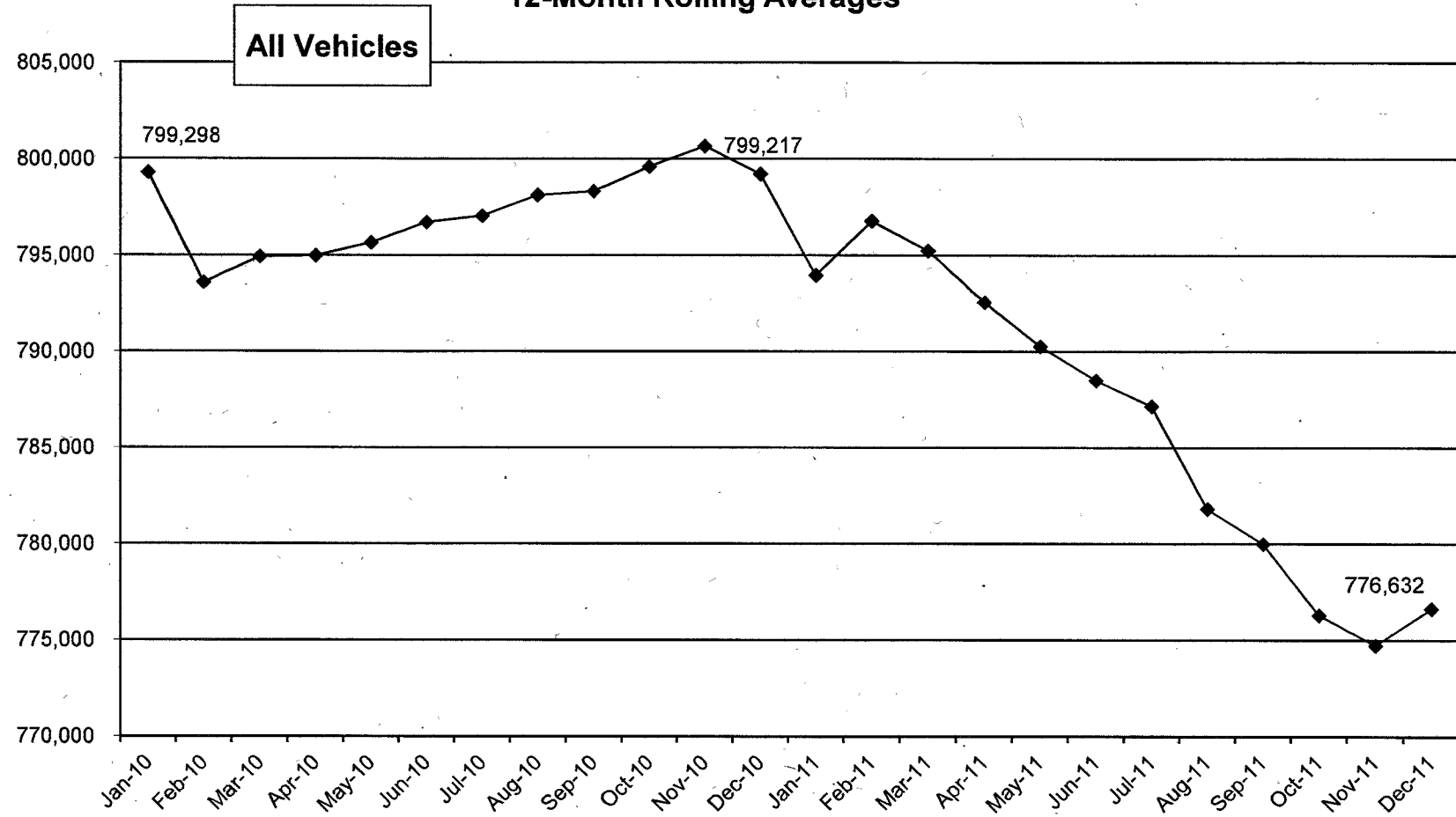
(3) July 2011 to December 2011 vs. July 2010 to December 2010.

(4) April 2011 to December 2011 vs. April 2010 to December 2010.

(5) January 2011 to December 2011 vs. January 2010 to December 2010.

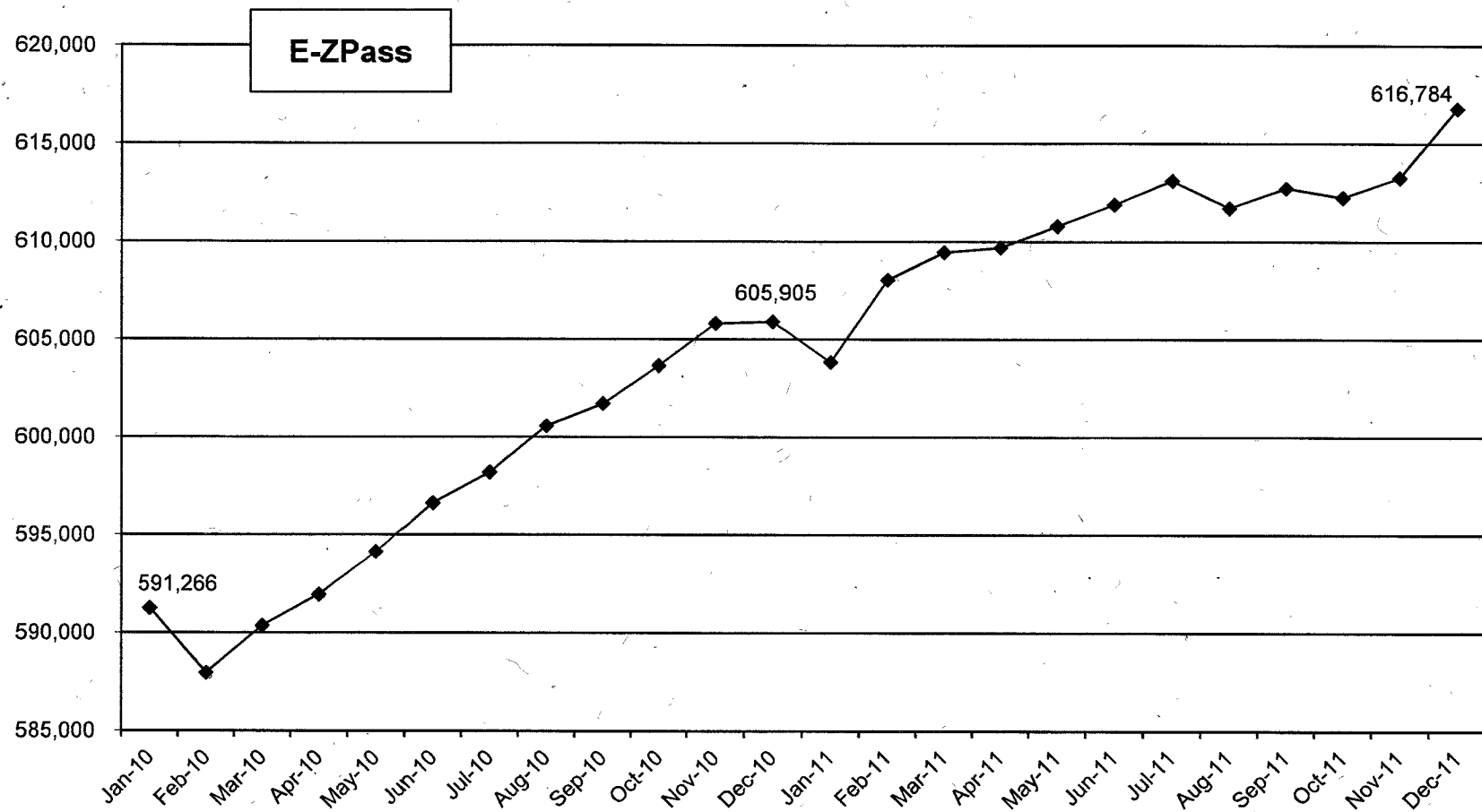
Ex. 3

MTA Bridges and Tunnels
Average Daily Traffic: January 2010- December 2011
12-Month Rolling Averages



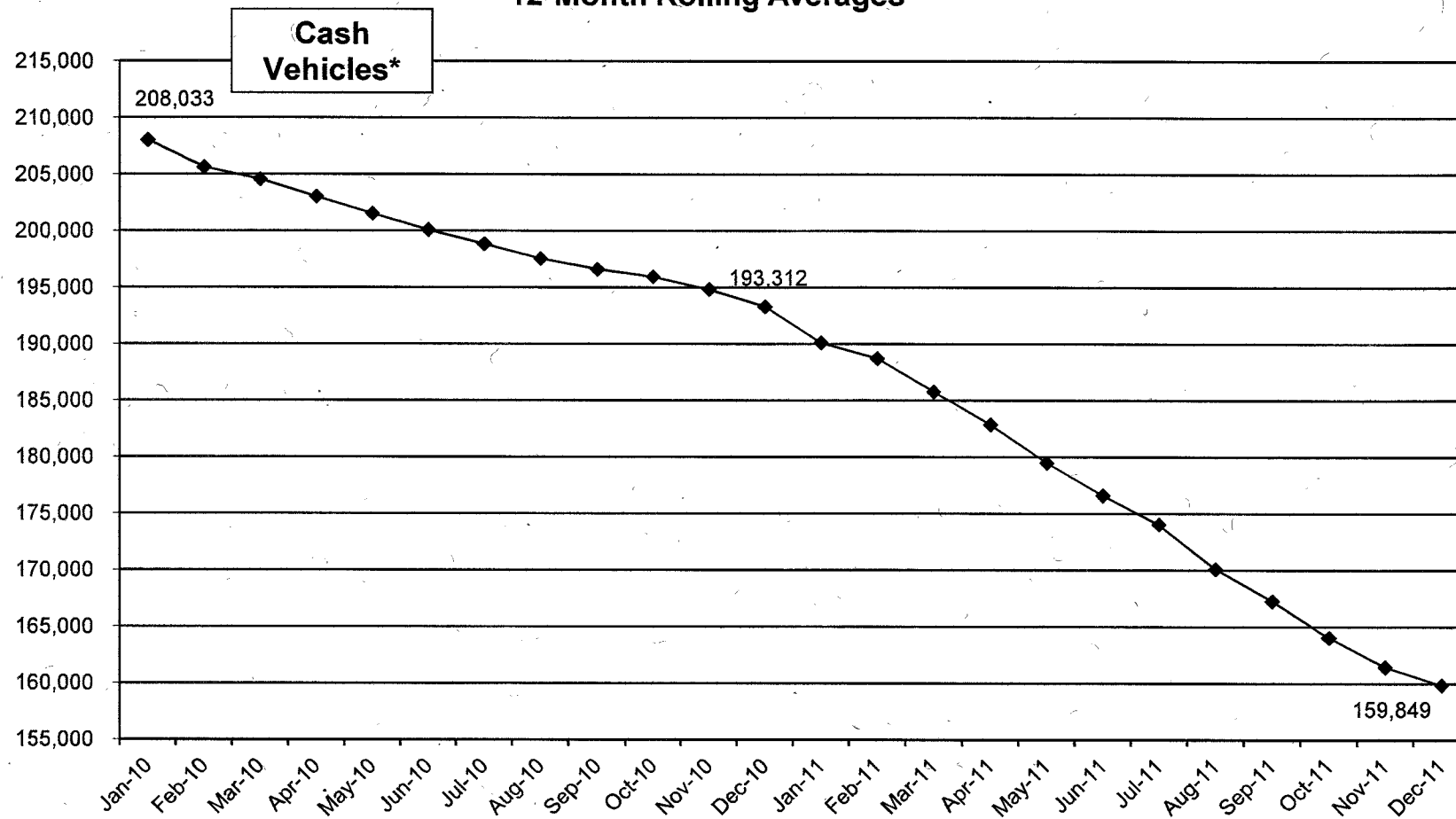
Ex. 4

MTA Bridges and Tunnels
Average Daily Traffic: January 2010- December 2011
12-Month Rolling Averages



Ex. 5

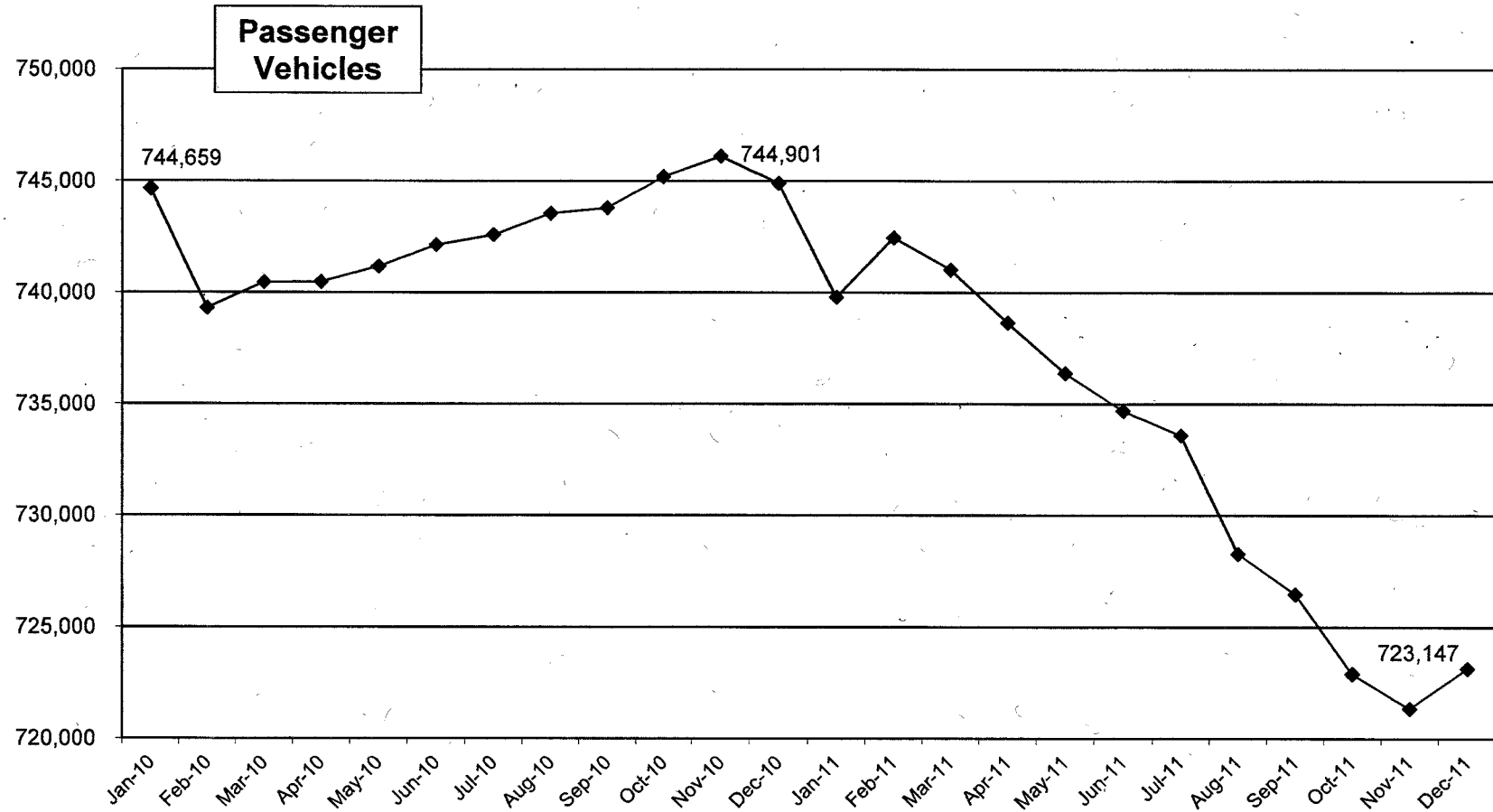
MTA Bridges and Tunnels
Average Daily Traffic: January 2010- December 2011
12-Month Rolling Averages



*Includes token and ticket transactions.

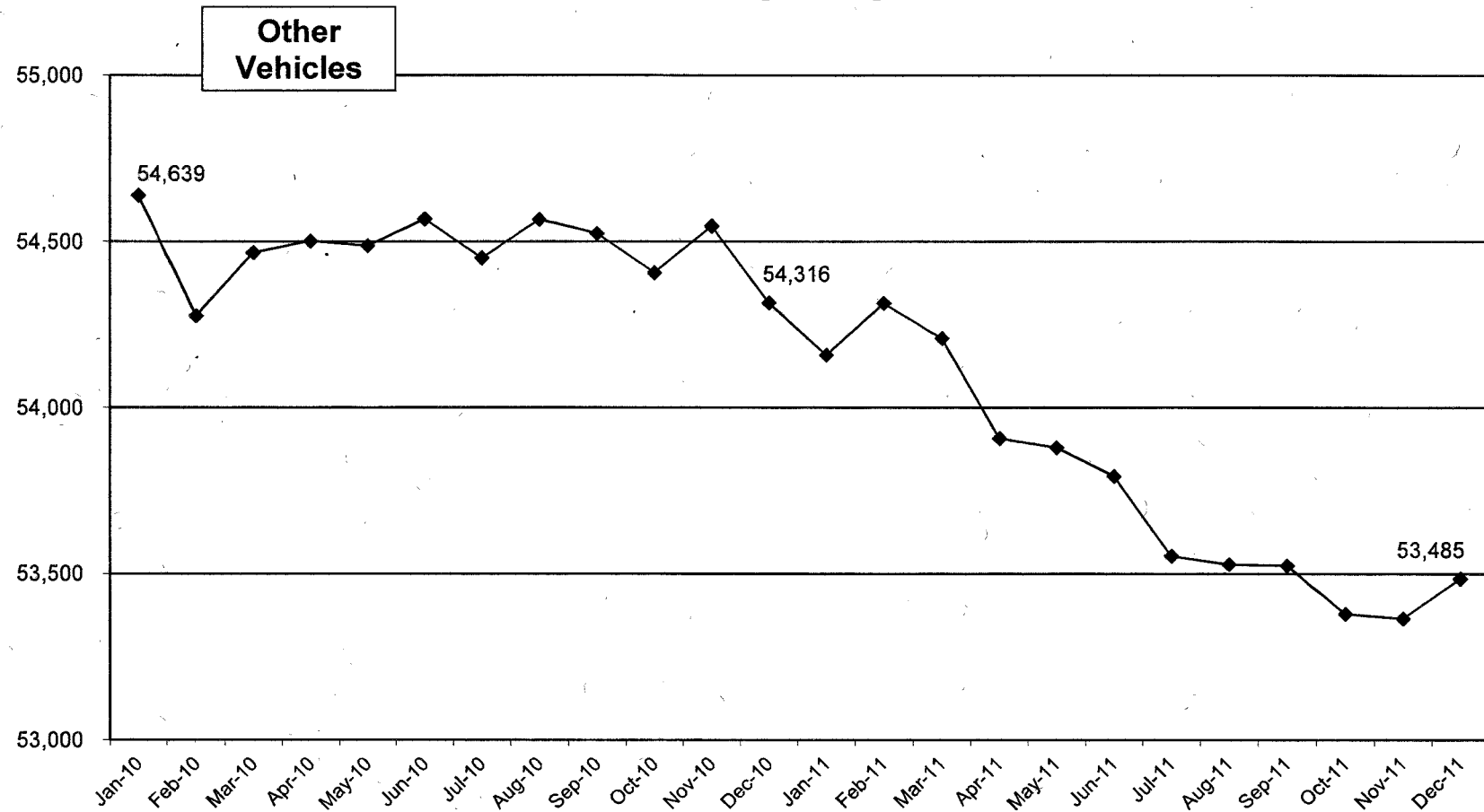
Ex. 6

**MTA Bridges and Tunnels
Average Daily Traffic: January 2010- December 2011
12-Month Rolling Averages**



Ex. 7

**MTA Bridges and Tunnels
Average Daily Traffic: January 2010- December 2011
12-Month Rolling Averages**



Ex. 8

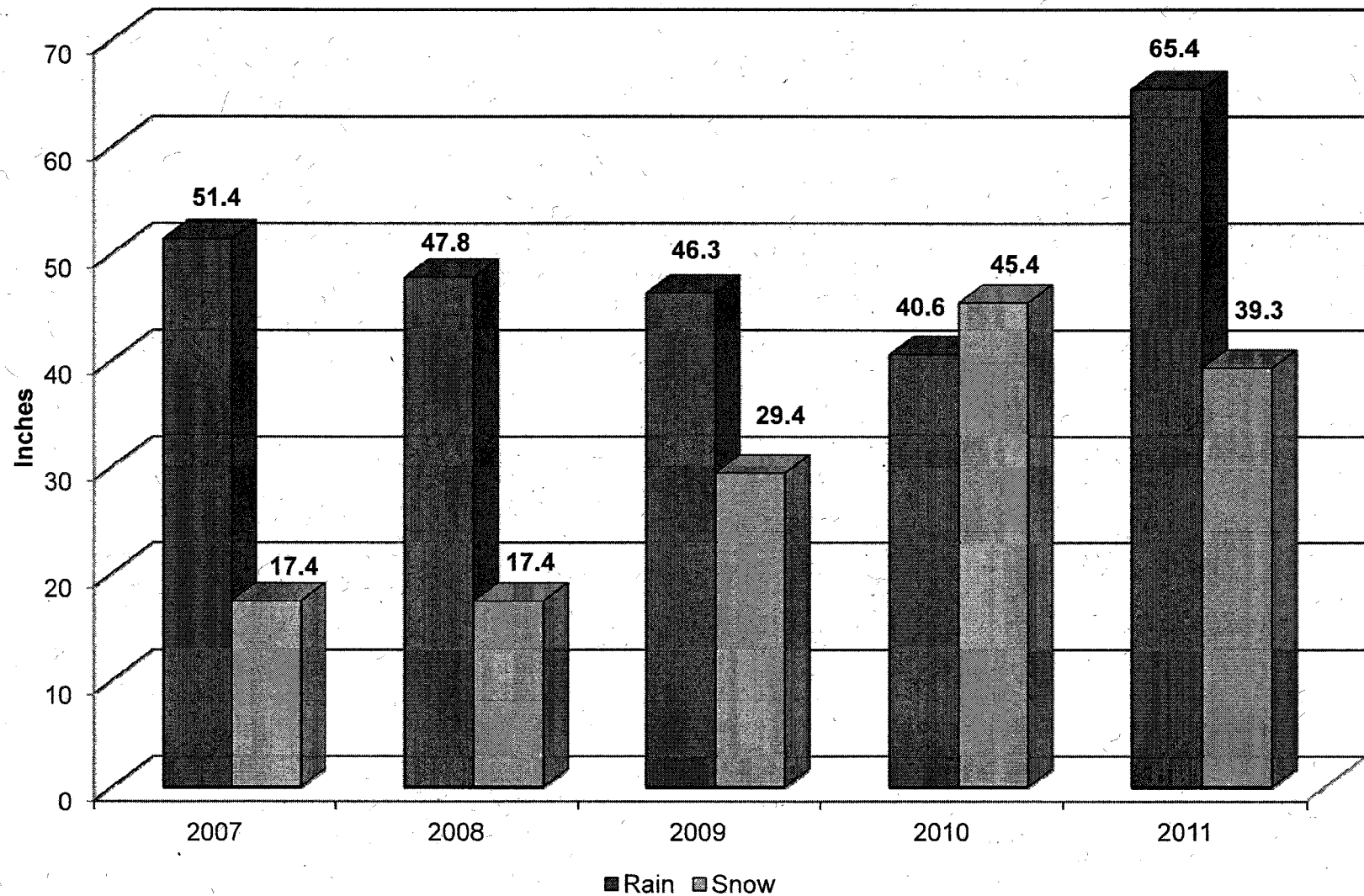
Table 3: Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Jan-10	799,298	591,266	208,033	744,659	54,639
Feb-10	793,586	587,962	205,625	739,310	54,277
Mar-10	794,930	590,365	204,565	740,463	54,467
Apr-10	794,984	591,961	203,023	740,482	54,502
May-10	795,660	594,133	201,528	741,173	54,487
Jun-10	796,711	596,623	200,088	742,144	54,568
Jul-10	797,044	598,194	198,850	742,593	54,451
Aug-10	798,121	600,562	197,559	743,555	54,567
Sep-10	798,323	601,704	196,619	743,799	54,524
Oct-10	799,601	603,654	195,947	745,194	54,406
Nov-10	800,661	605,819	194,842	746,115	54,546
Dec-10	799,217	605,905	193,312	744,901	54,316
Jan-11	793,951	603,835	190,116	739,792	54,159
Feb-11	796,770	608,046	188,723	742,455	54,314
Mar-11	795,232	609,461	185,771	741,023	54,209
Apr-11	792,555	609,700	182,856	738,648	53,908
May-11	790,265	610,794	179,471	736,386	53,880
Jun-11	788,490	611,894	176,595	734,696	53,793
Jul-11	787,145	613,107	174,038	733,591	53,553
Aug-11	781,806	611,711	170,094	728,277	53,528
Sep-11	779,993	612,729	167,264	726,468	53,525
Oct-11	776,296	612,255	164,040	722,916	53,379
Nov-11	774,725	613,272	161,453	721,359	53,366
Dec-11	776,632	616,784	159,849	723,147	53,485

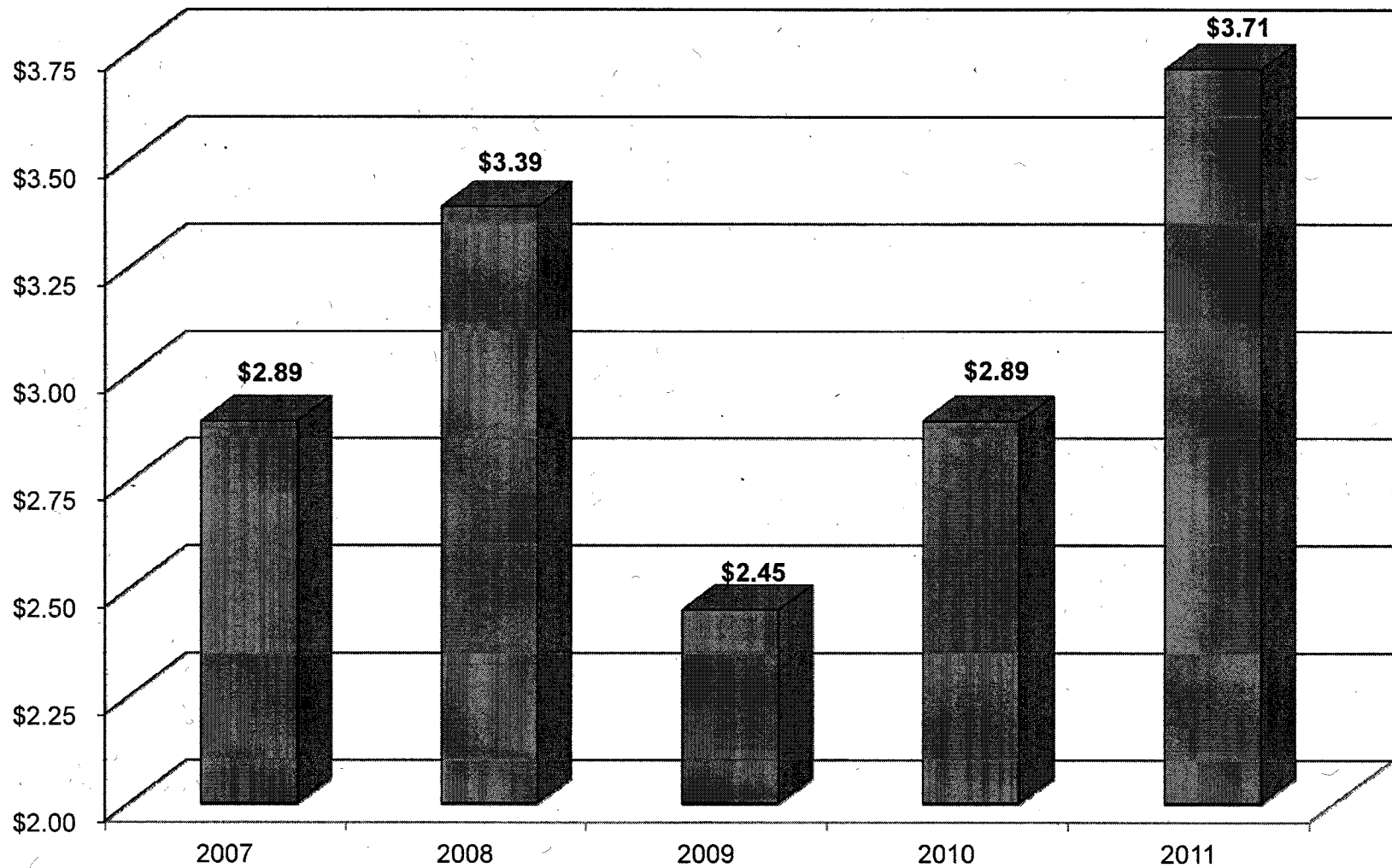
1. Numbers may not add due to rounding.

2. Includes token and ticket transactions.

MTA Bridges and Tunnels Rain and Snow: 2007 - 2011

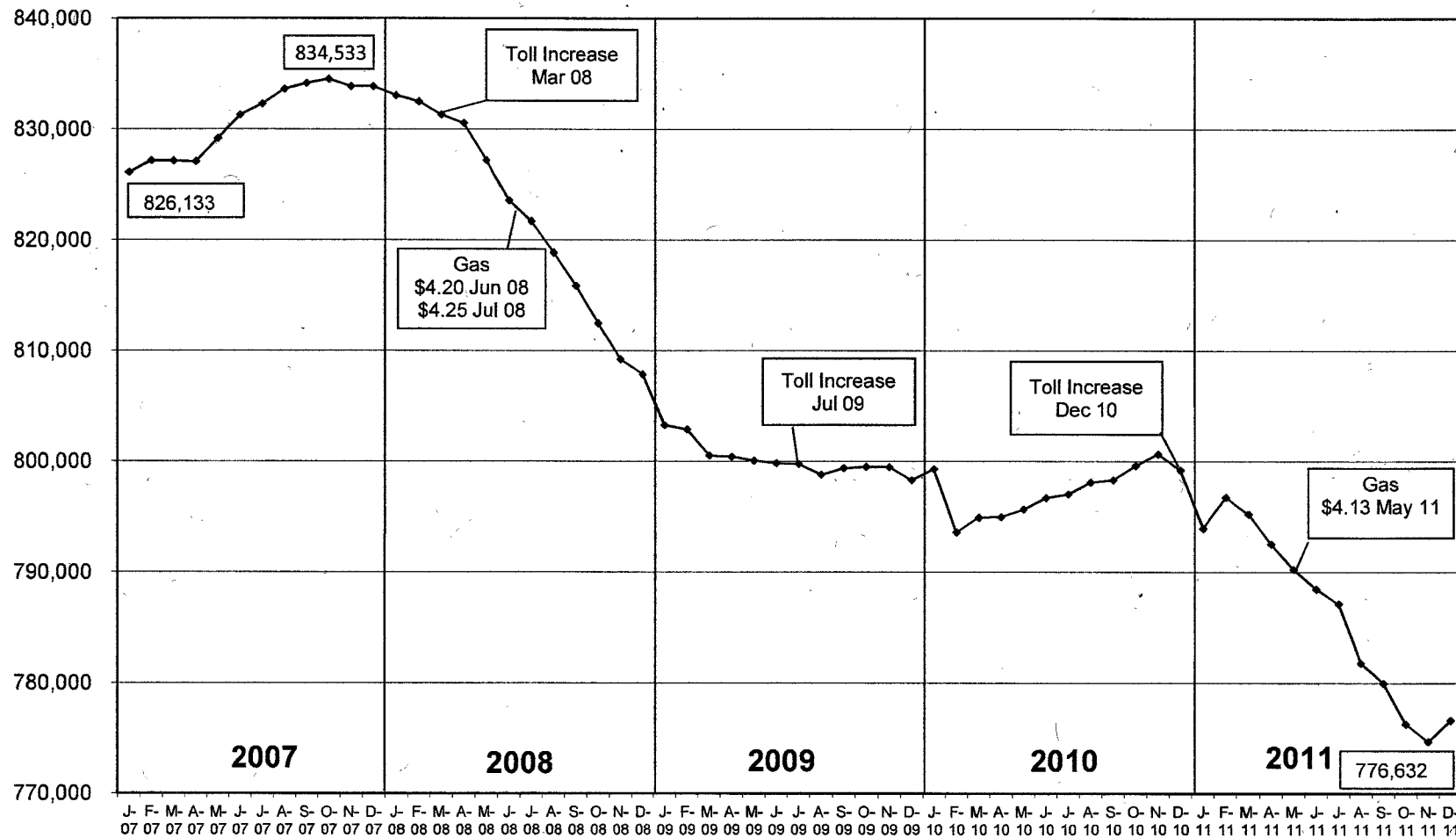


**MTA Bridges and Tunnels
Average Gas Prices
2007 - 2011**



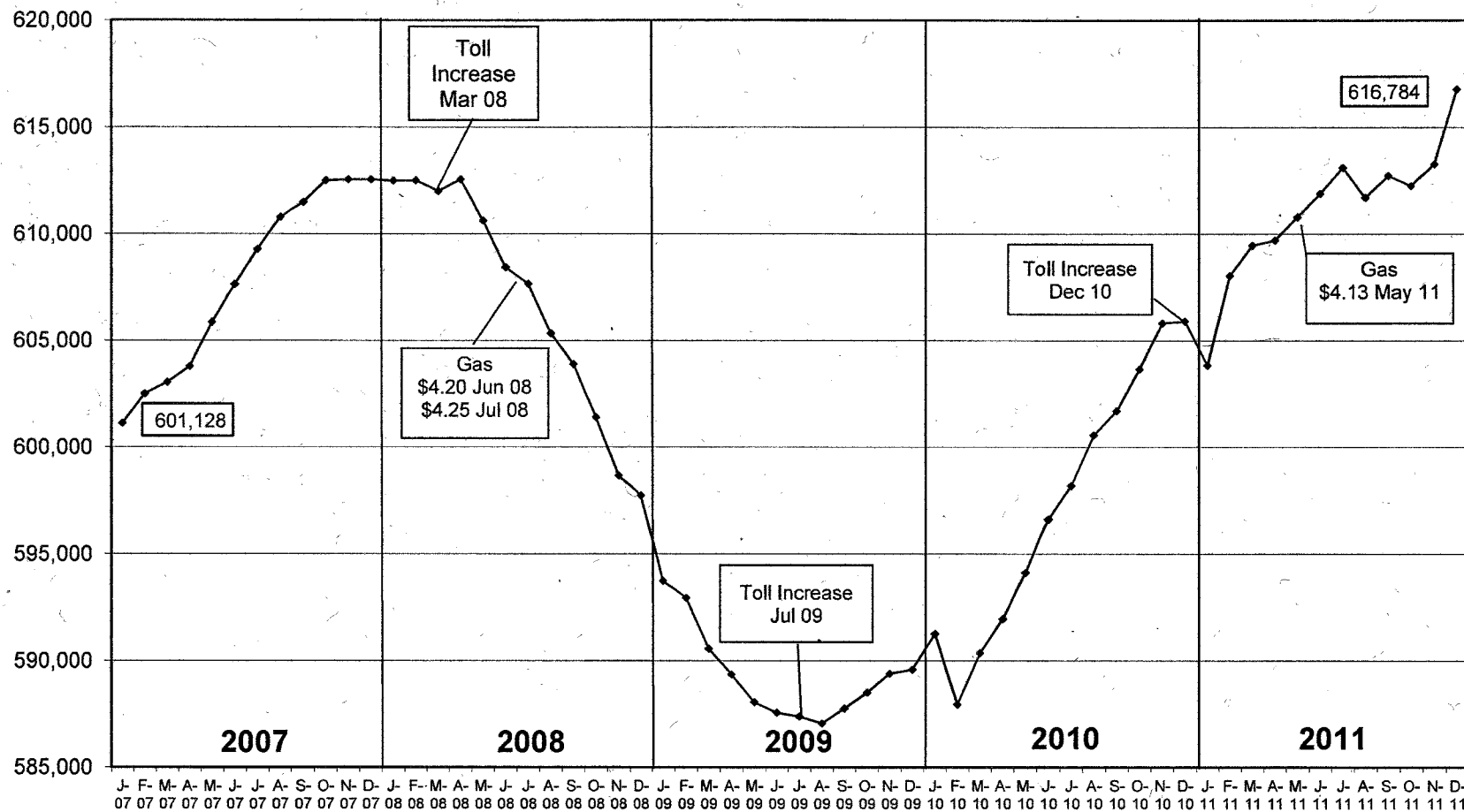
All Vehicles

MTA Bridges and Tunnels Average Daily Traffic: January 2007 - December 2011 12-Month Rolling Averages



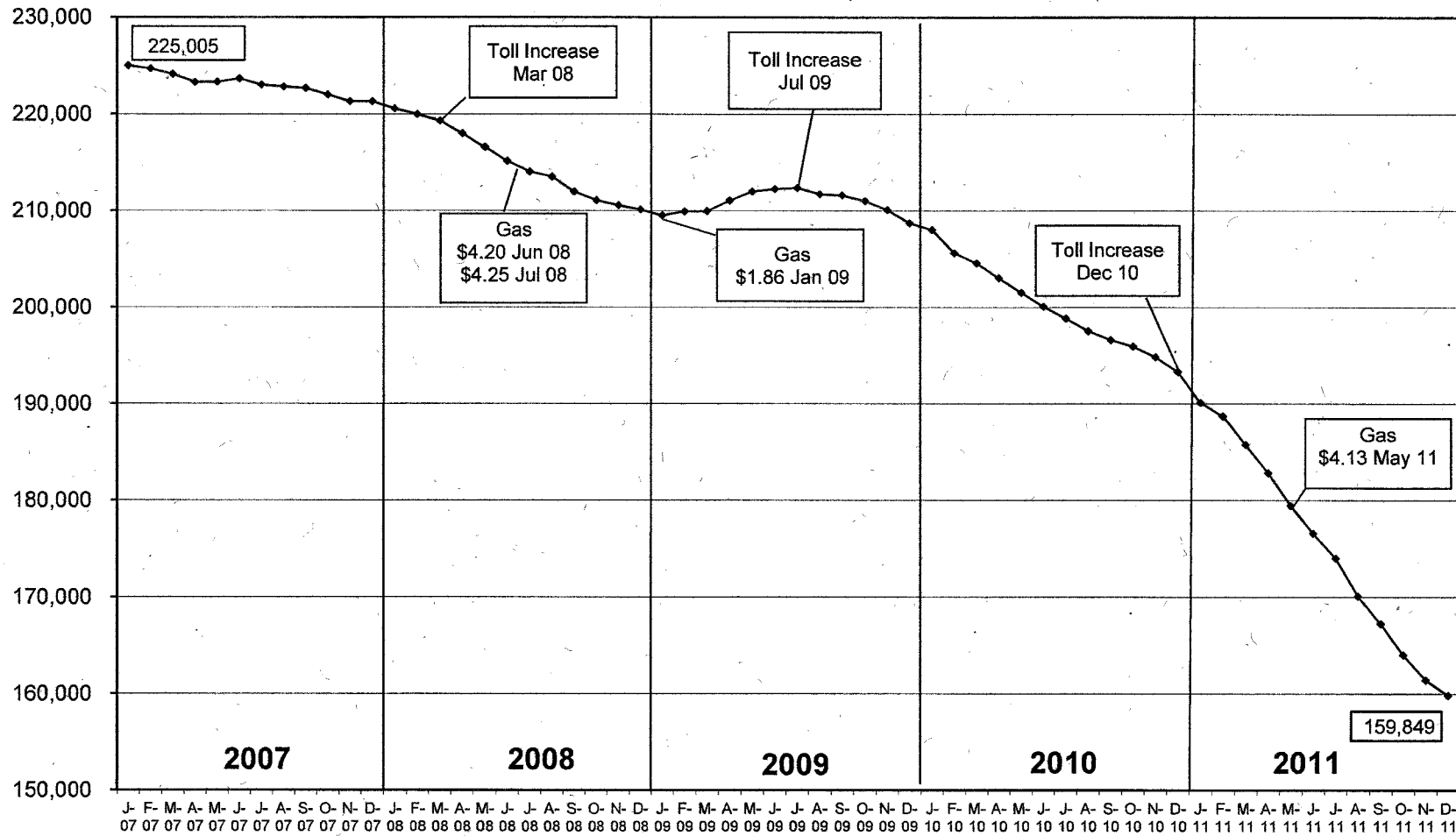
**E-ZPass
Vehicles**

**MTA Bridges and Tunnels
Average Daily Traffic: January 2007 - December 2011
12-Month Rolling Averages**



**Cash
Vehicles**

**MTA Bridges and Tunnels
Average Daily Traffic: January 2007 - December 2011
12-Month Rolling Averages**

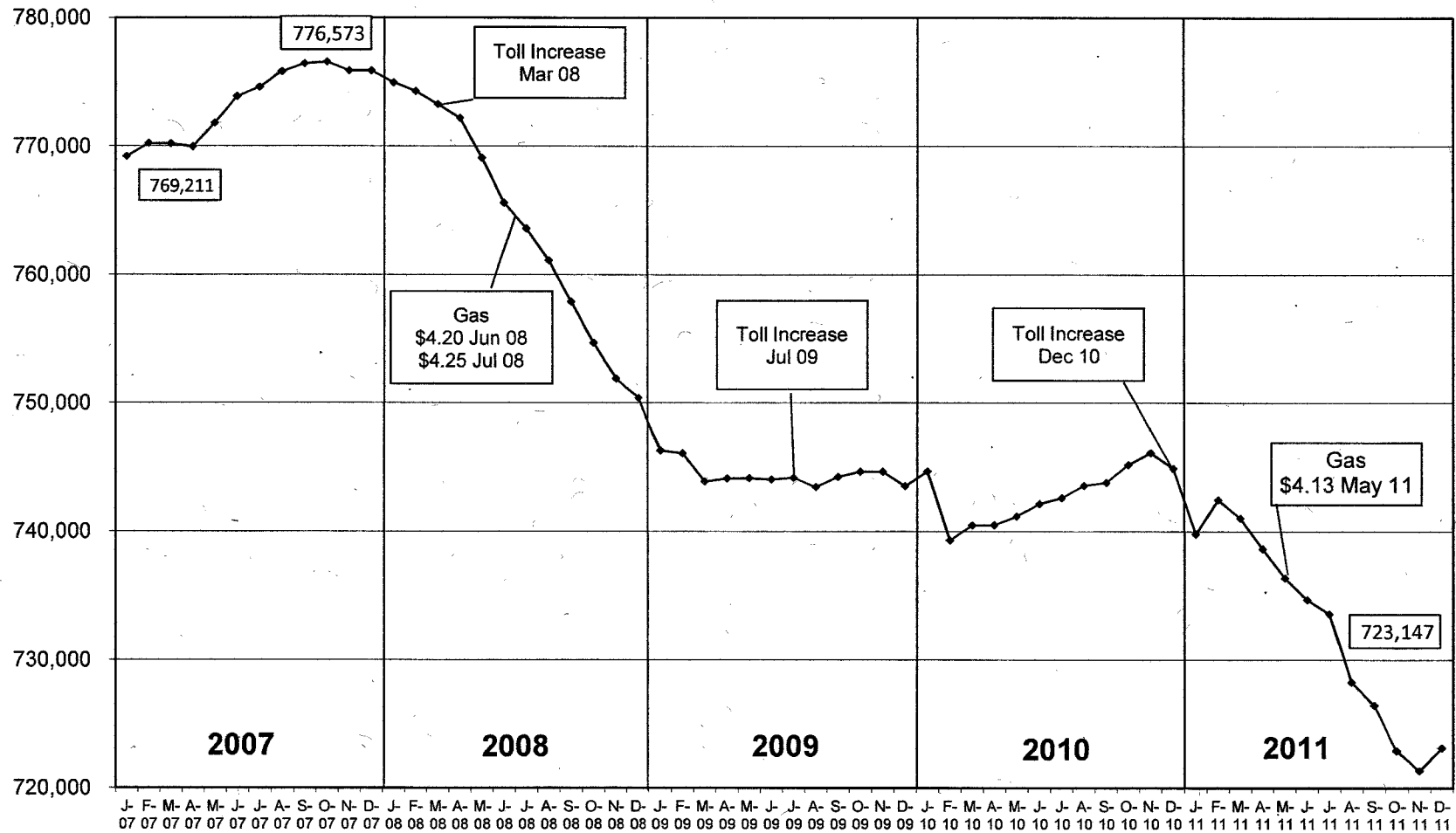


Cars

MTA Bridges and Tunnels

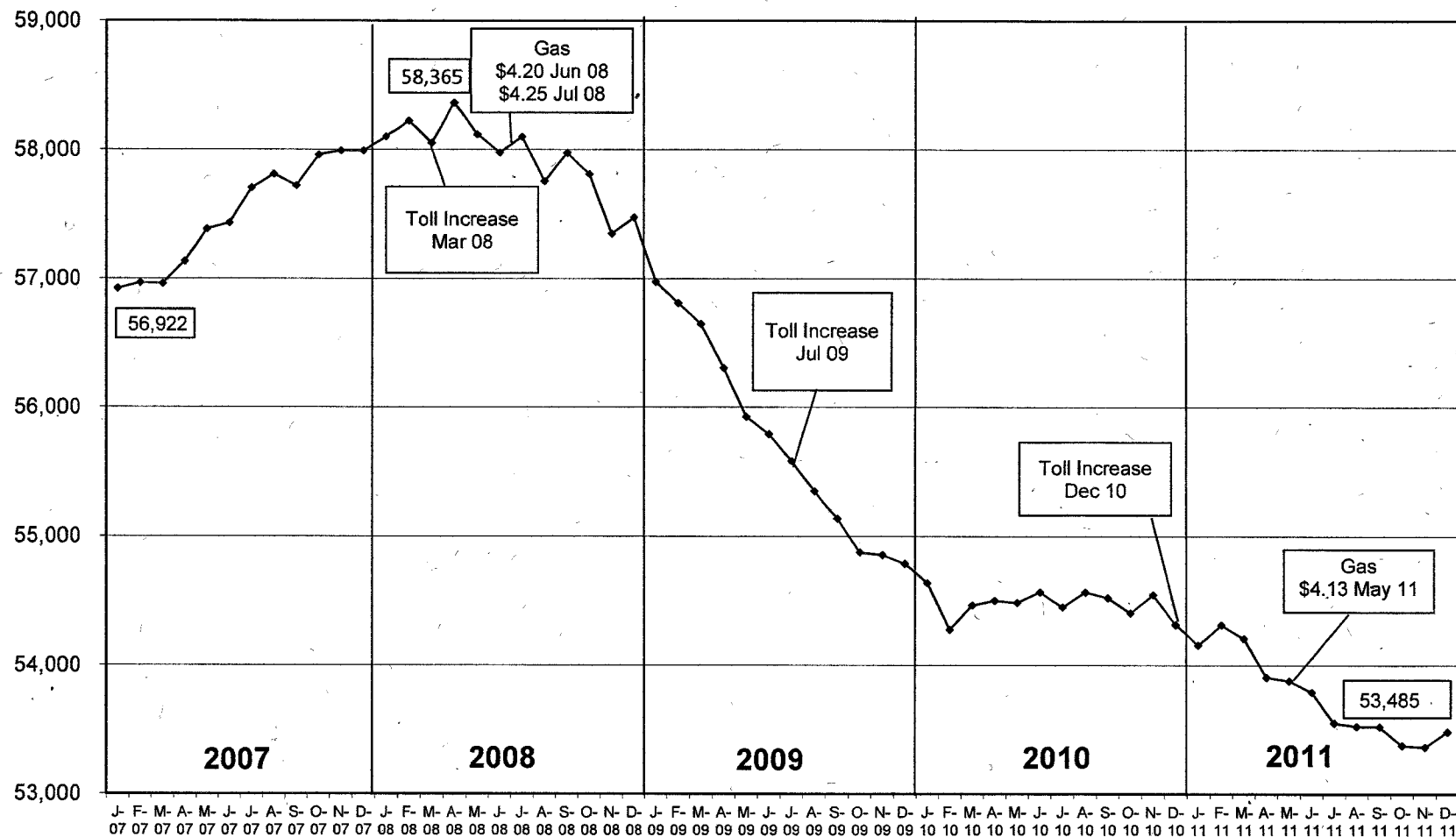
Average Daily Traffic: January 2007 - December 2011

12-Month Rolling Averages



**Other
Vehicles**

MTA Bridges and Tunnels **Average Daily Traffic: January 2007 - December 2011** **12-Month Rolling Averages**

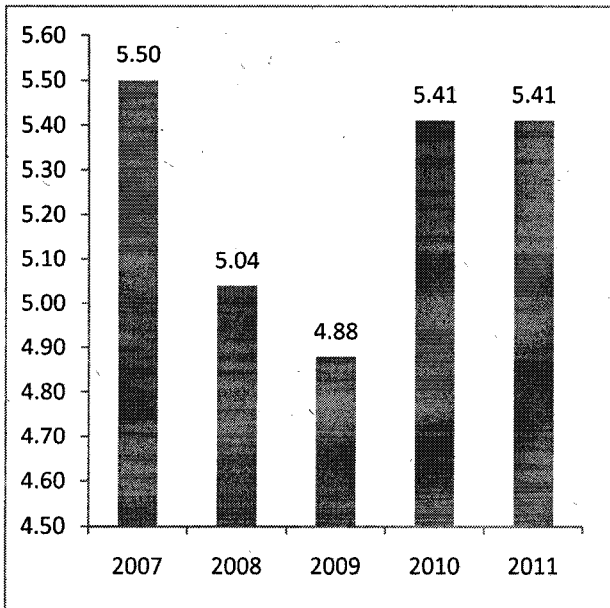


SAFETY REPORT

MTA BRIDGES AND TUNNELS
CUSTOMER ACCIDENT REPORT

MTA Bridges & Tunnels

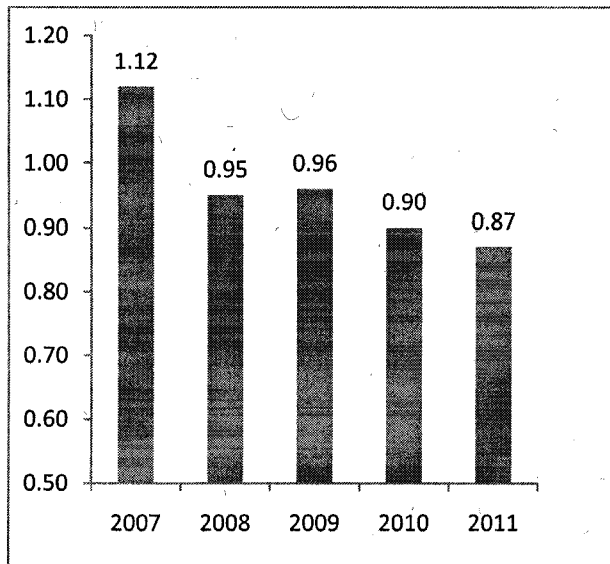
5 Yr Summary of Customer Collisions & Injuries thru December



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2007	1709	5.50
2008	1507	5.04
2009	1440	4.88
2010	1595	5.41
2011	1550	5.41

% change from last year: 0.0%
5 year Average 5.25



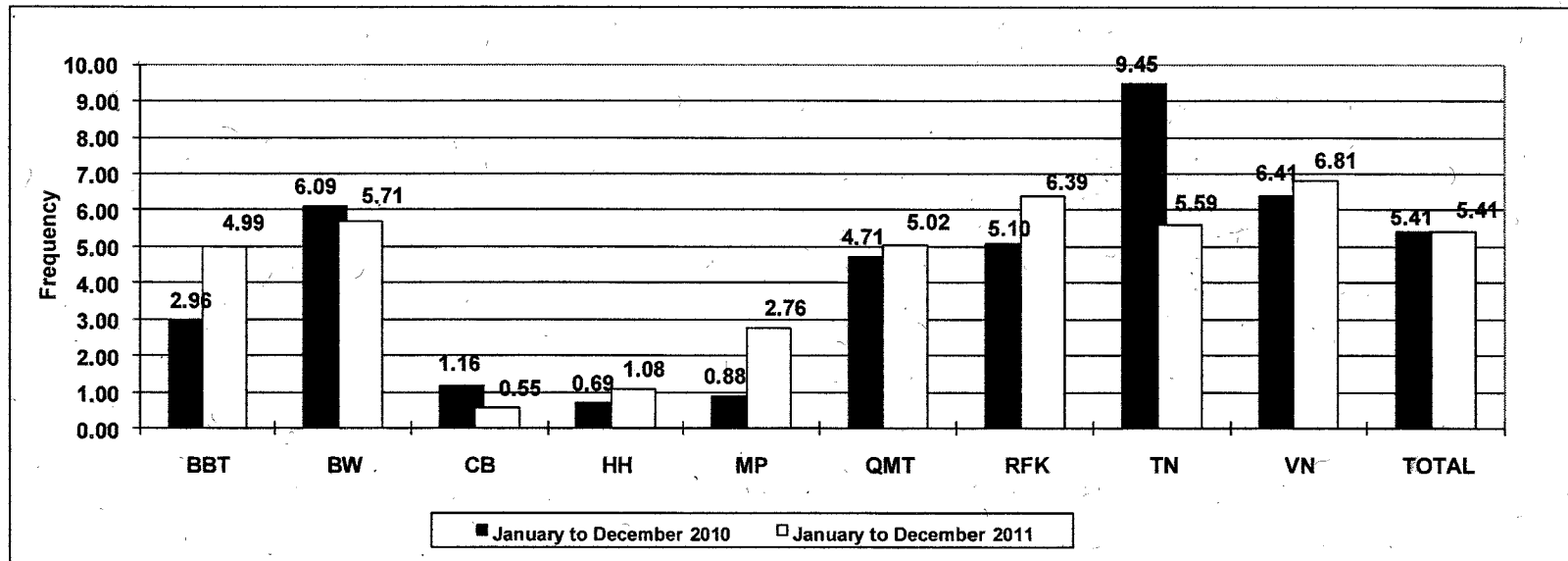
Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2007	347	1.12
2008	284	0.95
2009	283	0.96
2010	265	0.90
2011	248	0.87

% change from last year: -3.3%
5 year Average 0.96

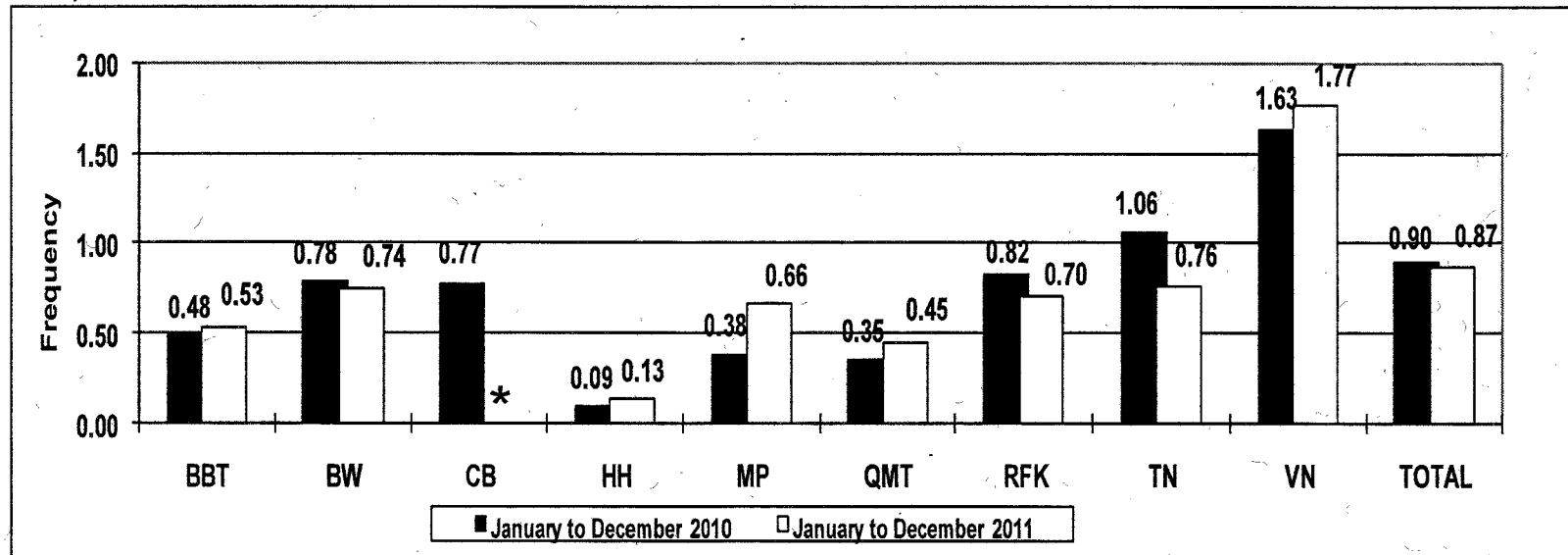


Customer Collision Rate Per Million Vehicles by Facility





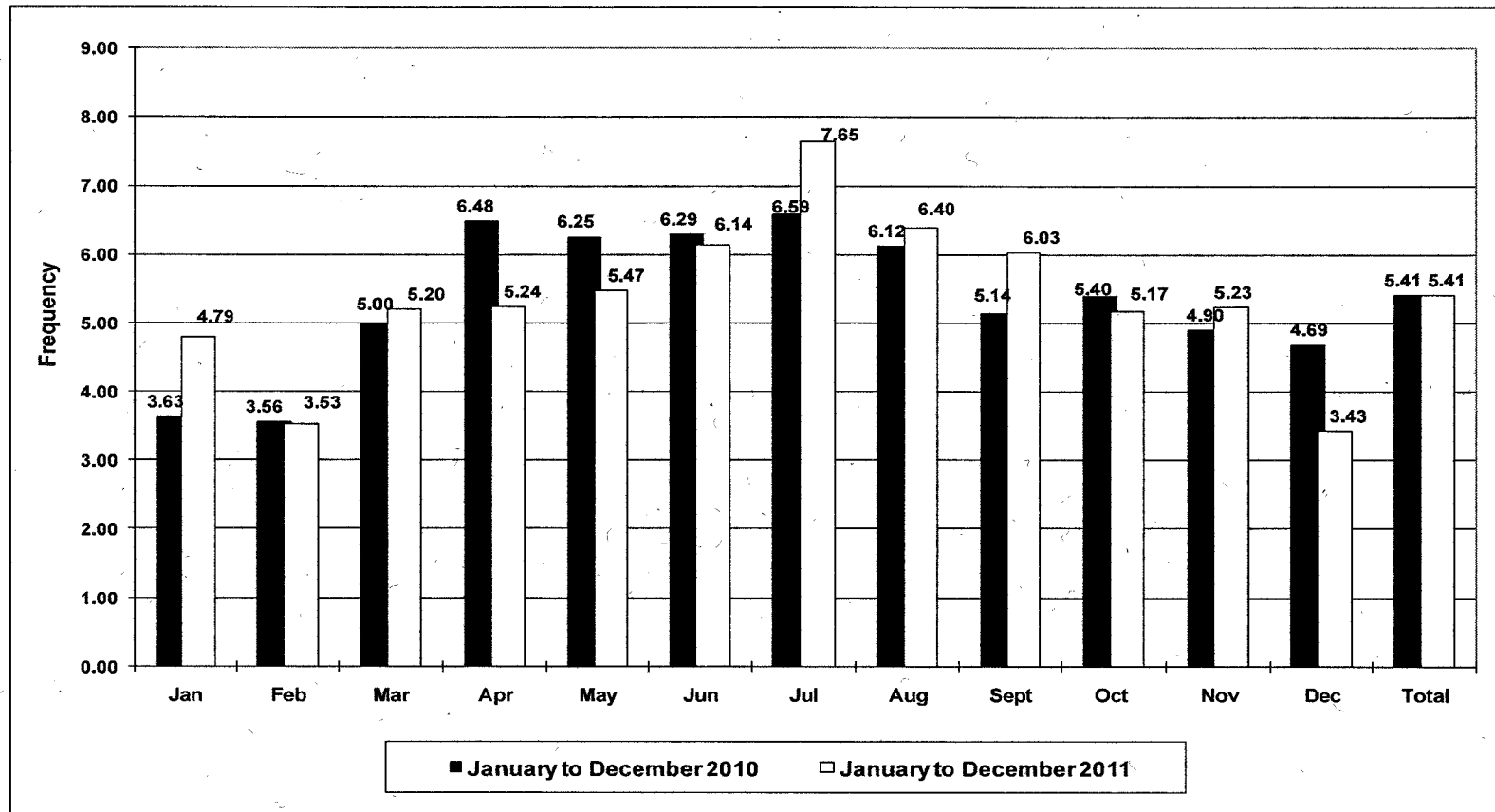
Customer Collision with Injury Rate Per Million Vehicles by Facility



* = Zero

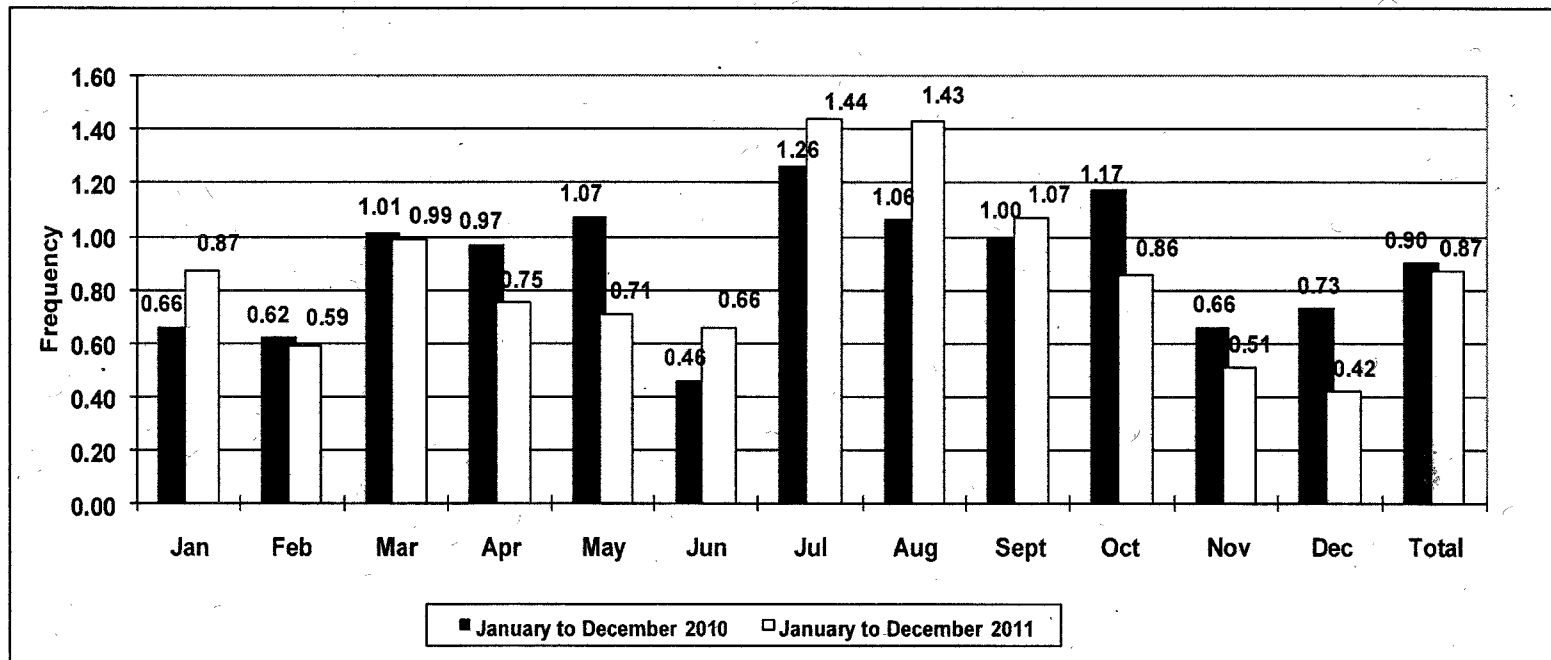


Customer Collision Rate Per Million Vehicles by Month





Customer Collision Injury Rate Per Million Vehicles by Month





Bridges and Tunnels

JANUARY TO DECEMBER CUSTOMER VEHICLE COLLISIONS STATISTICS BY FACILITY

FACILITY	VEHICLES		TOTAL COLLISIONS		COLLISION RATE PER MILLION VEHICLES		INJURY COLLISIONS		INJURY RATE PER MILLION VEHICLES	
	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011
BBT	16,547,932	17,020,120	49	85	2.96	4.99	8	9	0.48	0.53
BW	41,234,511	37,812,070	251	216	6.09	5.71	32	28	0.78	0.74
CB	7,752,472	7,281,516	9	4	1.16	0.55	6	0	0.77	0.00
HH	23,138,059	22,278,087	16	24	0.69	1.08	2	3	0.09	0.13
MP	7,916,988	7,605,941	7	21	0.88	2.76	3	5	0.38	0.66
QMT	28,857,925	28,876,192	136	145	4.71	5.02	10	13	0.35	0.45
RFK	61,174,767	58,527,176	312	374	5.10	6.39	50	41	0.82	0.70
TN	39,586,119	40,601,556	374	227	9.45	5.59	42	31	1.06	0.76
VN	68,750,384	66,669,048	441	454	6.41	6.81	112	118	1.63	1.77
TOTAL	294,959,157	286,671,706	1,595	1,550	5.41	5.41	265	248	0.90	0.87

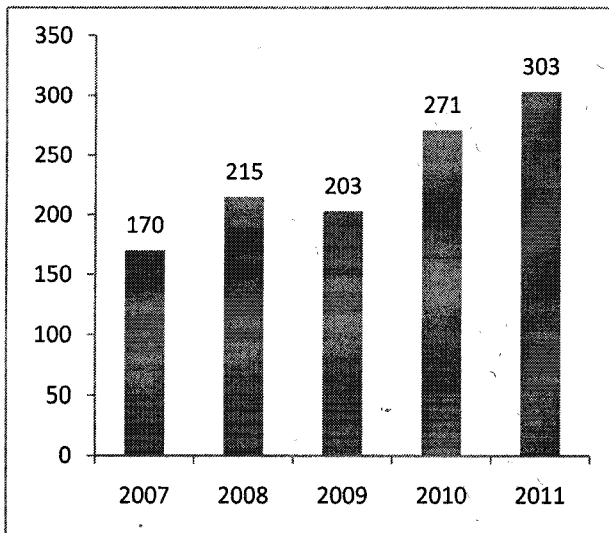
CUSTOMER VEHICLE COLLISIONS STATISTICS BY MONTH

MONTH	10 VEHICLES	11 VEHICLES	10 TOTAL COLLISIONS	11 TOTAL COLLISIONS	10 COLLISION RATE/M VEHICLES	11 COLLISION RATE/M VEHICLES	10 INJURY COLLISIONS	11 INJURY COLLISIONS	10 INJURY RATE/M VEHICLES	11 INJURY RATE/M VEHICLES
JANUARY	22,601,000	20,667,163	82	99	3.63	4.79	15	18	0.66	0.87
FEBRUARY	19,389,016	20,416,996	69	72	3.56	3.53	12	12	0.62	0.59
MARCH	24,782,495	24,217,298	124	126	5.00	5.20	25	24	1.01	0.99
APRIL	24,845,798	23,862,645	161	125	6.48	5.24	24	18	0.97	0.75
MAY	26,252,605	25,431,952	164	139	6.25	5.47	28	18	1.07	0.71
JUNE	26,218,749	25,570,907	165	157	6.29	6.14	12	17	0.46	0.66
JULY	26,250,587	25,760,847	173	197	6.59	7.65	33	37	1.26	1.44
AUGUST	26,468,484	24,516,009	162	157	6.12	6.40	28	35	1.06	1.43
SEPTEMBER	24,895,673	24,226,823	128	146	5.14	6.03	25	26	1.00	1.07
OCTOBER	25,745,102	24,382,745	139	126	5.40	5.17	30	21	1.17	0.86
NOVEMBER	24,276,731	23,696,380	119	124	4.90	5.23	16	12	0.66	0.51
DECEMBER	23,232,917	23,921,941	109	82	4.69	3.43	17	10	0.73	0.42
TOTAL	294,959,157	286,671,706	1,595	1,550	5.41	5.41	265	248	0.90	0.87

MTA BRIDGES AND TUNNELS
EMPLOYEE ACCIDENT REPORT

MTA Bridges & Tunnels

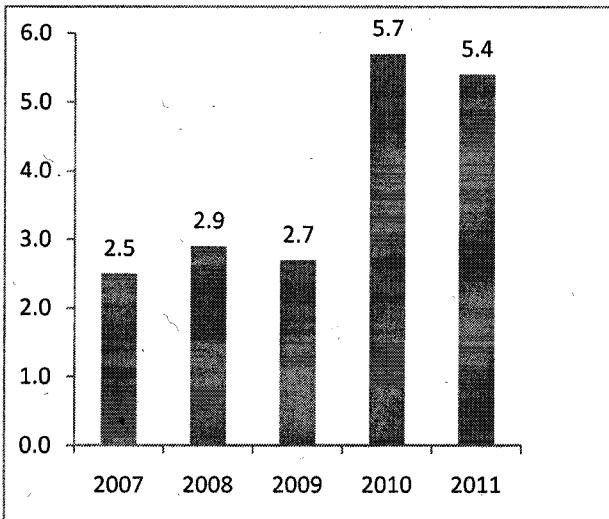
5 Yr Summary of Employee Accident Reports & Injuries thru December



Total Employee Accident Reports (C-2's)

Year	Total
2007	170
2008	215
2009	203
2010	271
2011	303

% change from last year: 11.8%
5 year Average 232



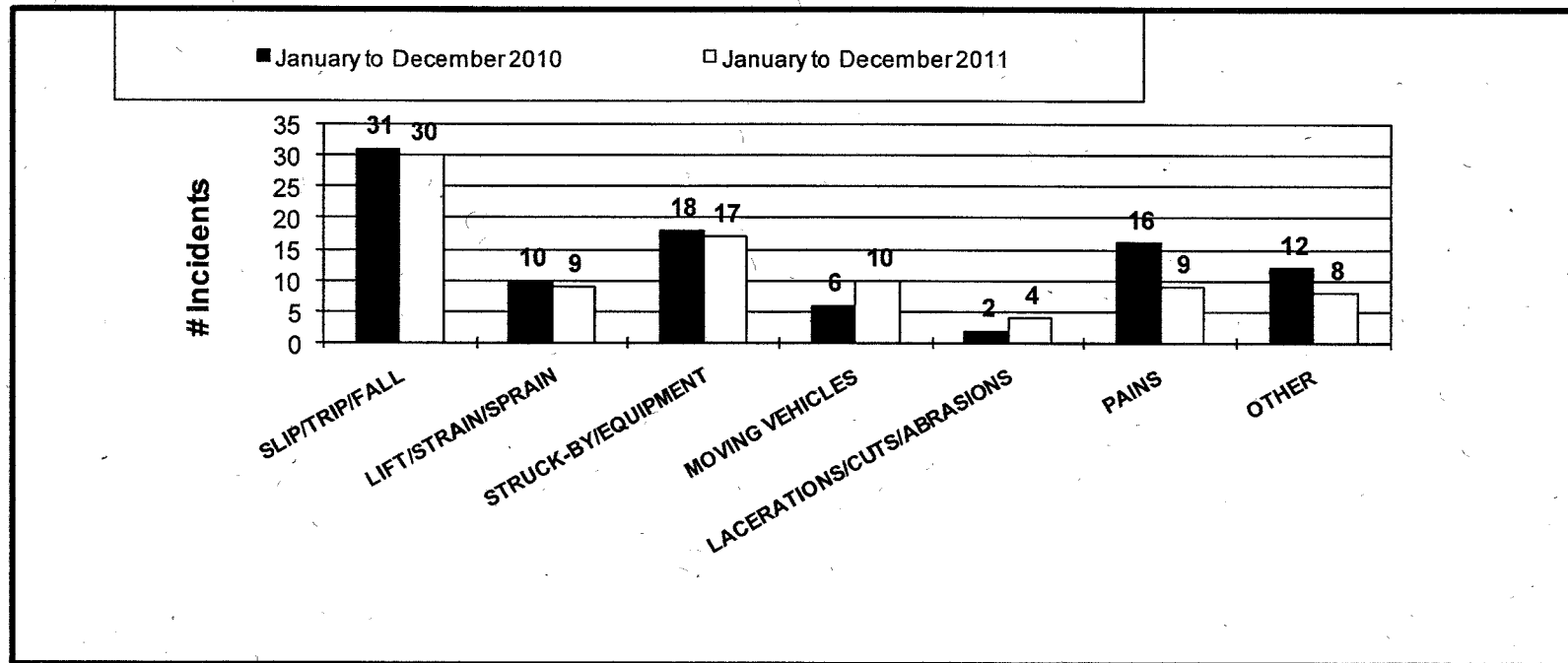
Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2007	48	2.5
2008	55	2.9
2009	50	2.7
2010	95	5.7
2011	87	5.4

% change from last year: -5.3%
5 year Average 3.84



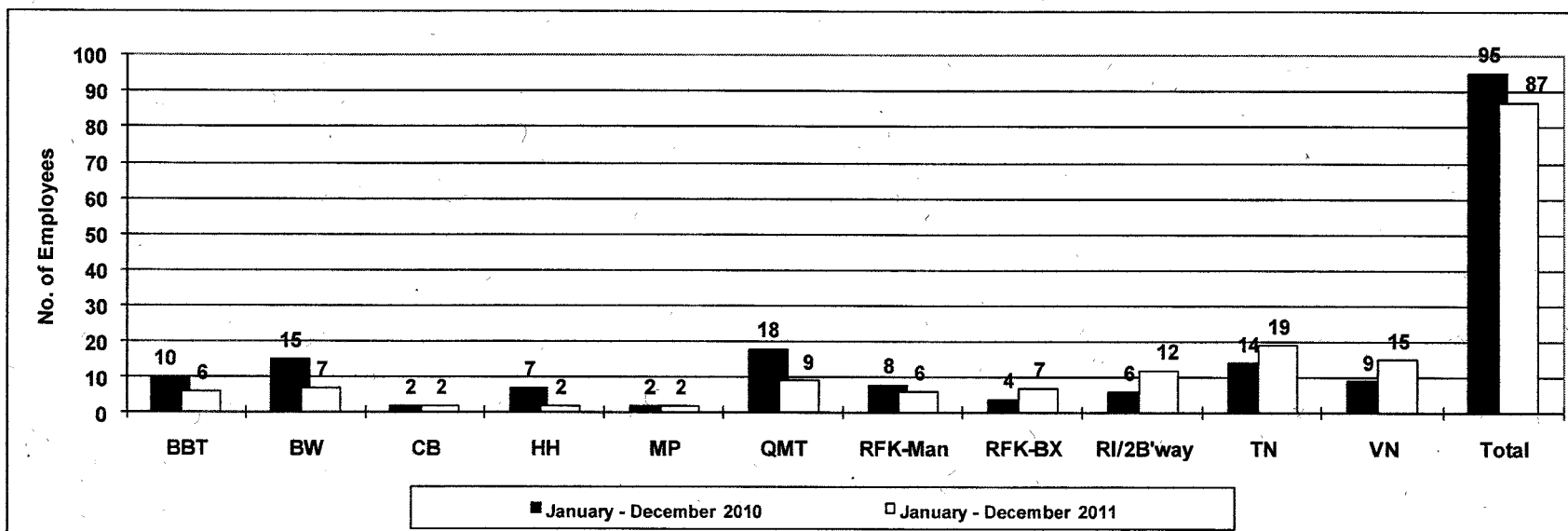
Employee Lost Time Injury Incidents by Type



Other category includes: exposure to smoke/dry chem agent, excessive heat, saliva, debris in eyes, and noise, insect bite, injuries while making arrests, and burns to hand and foot.



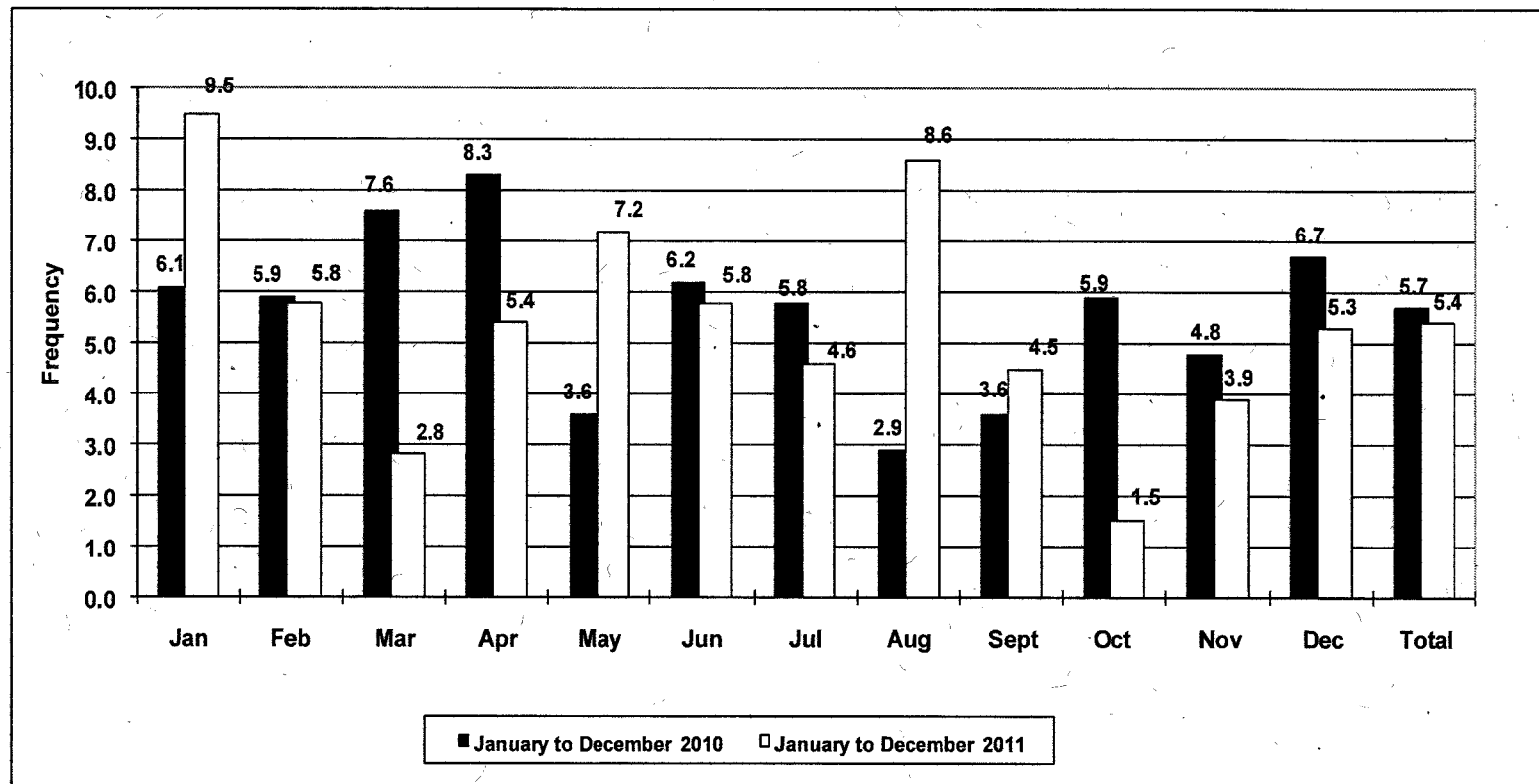
Employee Lost Time Incidents by Facility



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

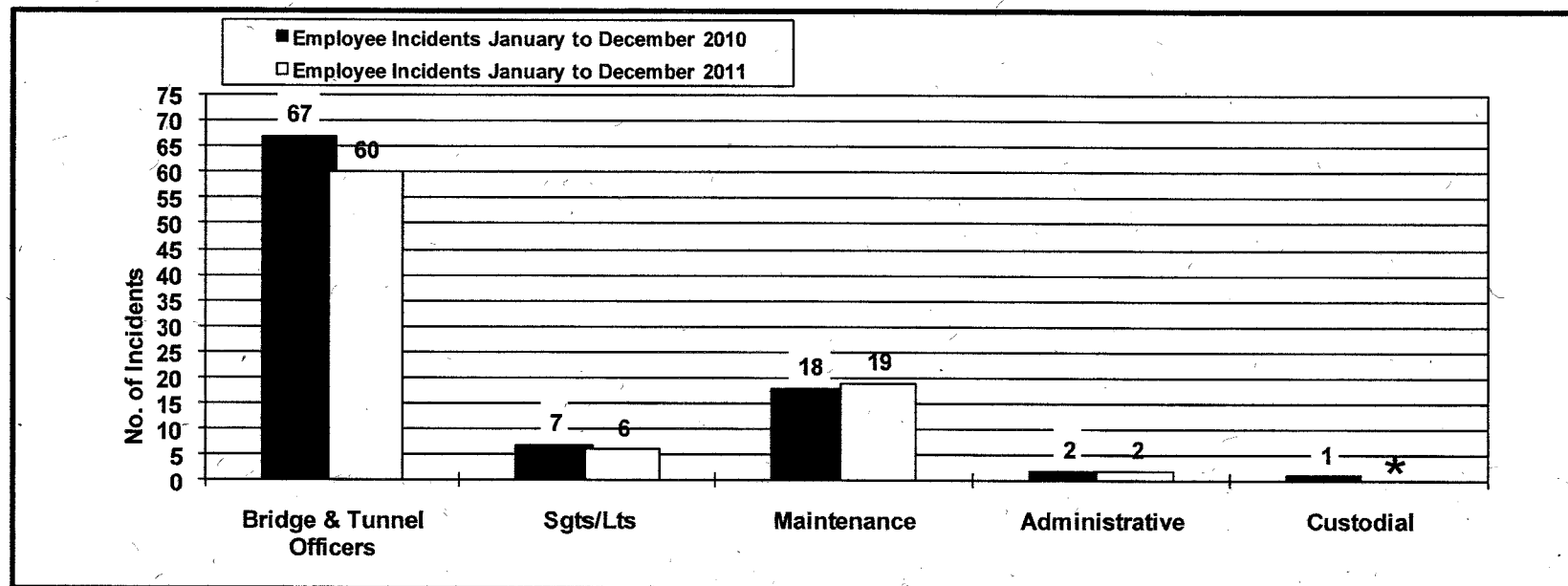


Employee Lost Time Frequency Rate by Month





Employee Lost Time Incidents by Work Group



* = Zero



Bridges and Tunnels

EMPLOYEE LOST TIME ACCIDENT STATISTICS BY MONTH

MONTH	10 NUMBER OF INJURIES	11 NUMBER OF INJURIES	10 TOTAL HOURS WORKED	11 TOTAL HOURS WORKED	10 FREQUENCY (Injuries Per 200,000 Hours)	11 FREQUENCY (Injuries Per 200,000 Hours)
JANUARY	9	13	293,037	272,801	6.1	9.5
FEBRUARY	8	7	270,086	241,352	5.9	5.8
MARCH	12	4	315,422	289,871	7.6	2.8
APRIL	12	7	289,472	261,380	8.3	5.4
MAY	5	10	280,832	277,162	3.6	7.2
JUNE	9	8	288,419	276,874	6.2	5.8
JULY	8	6	274,777	259,634	5.8	4.6
AUGUST	4	12	273,184	279,731	2.9	8.6
SEPTEMBER	5	6	274,076	268,901	3.6	4.5
OCTOBER	8	2	270,860	266,579	5.9	1.5
NOVEMBER	6	5	249,650	257,985	4.8	3.9
DECEMBER	9	7	269,143	263,779	6.7	5.3
TOTAL	95	87	3,348,956	3,216,046	5.7	5.4



Bridges and Tunnels

Customer Environment Survey 4th Quarter 2011



KEY CUSTOMER SERVICE AREAS

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

SCOPE OF THE OPERATIONS DEPARTMENT

The Operations Department maintains and operates MTA Bridges and Tunnels' seven bridges and two tunnels in a manner that ensures safe, continuous, expeditious, efficient and courteous service to its customers who drive more than 280 million vehicles over its facilities annually.

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

- 157 toll booths
- 189 collection points on 11 toll plazas
- 5.4 miles of pedestrian walkways
- 145 lane miles of bridge and tunnel roadways, approaches and ramps
- 2,550 fixed roadway signs
- 162 electronic variable message signs
- 7,579 roadway, aviation and navigation lights
- 772 necklace lights
- 227 linear miles of pavement markings
- 99 tunnel ventilation fans that can move 3 million cubic feet of air per minute
- 56 tunnel pumps
- 11 administration buildings
- 419 vehicles including trucks, specialized equipment, and cars in a Central Fleet Garage.

CRITICAL OBJECTIVES

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

EXECUTIVE SUMMARY

The following is a summary of fourth quarter 2011 results:

Customer Environment

B&T striped 314,396 linear feet of roadway in 2011 – 201,449 linear feet of roadway in the fourth quarter 2011 alone – to enhance the customer environment. B&T repaired 1,006 potholes in the fourth quarter 2011 and 8,323 potholes at year-end 2011.

Customer Safety

The overall collisions per million vehicles rate was 4.89 in the fourth quarter 2011, 2.6% lower than the fourth quarter 2010. For the year, the overall collisions per million vehicles rate was 5.41.

The collision with injury rate per million vehicles in the fourth quarter 2011 was 0.65, 24.2% lower than the same period in 2010. The 2011 year-end collision with injury rate of 0.87 is the lowest in eight years.

Customer Service

B&T met its E-ZPass toll lane availability goal in the fourth quarter 2011 and year-end 2011.



Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

PERFORMANCE REPORT

✓ Enhance the customer environment of bridge and tunnel facilities.

Maintenance Work Orders

A completed maintenance work order indicates the completion of a maintenance task that is either scheduled or requested. An emergency roadway work order relates to a high priority roadway condition that directly impacts customers. During the fourth quarter 2011, B&T completed 3,769 work orders of which 7 were of an emergency nature. In total, B&T completed 15,476 work orders in 2011, 36 of which were emergencies. The average response time to complete emergency work orders was 0.4 days during the fourth quarter 2011 and year-end 2011 overall, and none took longer than 24 hours to mitigate.

Potholes Repaired

B&T repaired 1,006 potholes during the fourth quarter 2011, 18.0% fewer than in the fourth quarter 2010. Mild temperatures in the fourth quarter 2011 along with repaving projects at the Throgs Neck and Bronx-Whitestone Bridges contributed to this reduction. In total, B&T repaired 8,323 potholes in 2011, 30.8% more than in 2010.

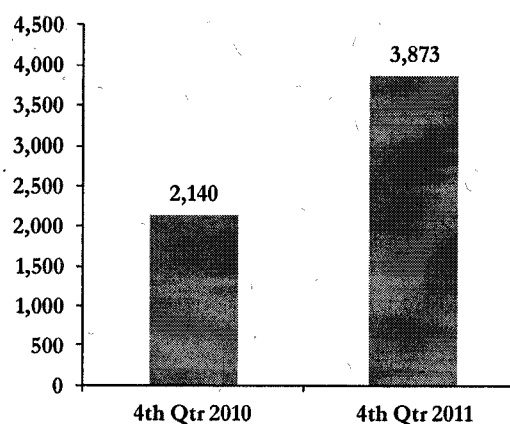
Roadway Striping

In the fourth quarter 2011, B&T striped 201,449 linear feet of roadway at the Throgs Neck and Verrazano-Narrows Bridges. The repaving at these facilities contributed to the completion of 127,838 more linear feet of roadway striping than in the fourth quarter 2010. In 2011, B&T striped 314,396 linear feet of roadway.

Tunnel Cleaning

In the fourth quarter 2011, B&T cleaned 905,844 linear feet at the Queens Midtown and Brooklyn-Battery Tunnels. B&T cleaned 3,577,420 linear feet during the year, exceeding its year-end goal by 29.0%.

Roadway Sweeping (miles)
4th Quarter 2011 vs. 4th Quarter 2010



Roadway Sweeping

B&T swept 3,873 miles of roadway in the fourth quarter 2011 and 11,795 miles at year-end 2011, 5.6% below its target of 12,500 miles. B&T swept 81.0% more miles in the fourth quarter 2011 than during the same period in 2010. The increase is attributed to favorable fourth quarter weather conditions in 2011 as compared to fourth quarter 2010.

Performance Statistics	ACTUAL							GOAL
	Year End				4th Qtr	4th Qtr	% Chg	YE
	2008	2009	2010	2011	2010	2011	B/(W)	2011
Maintenance Work Orders (All)	19,987	20,260	16,757	15,476	3,645	3,769	3.4%	N/A
Maintenance Work Orders (Emergency)	N/A	34	36	36	7	7	0.0%	N/A
Avg. days to completion for emergency work order	N/A	0.4	0.3	0.4	0.3	0.4	(24.1%)	1.0
Potholes repaired	N/A	8,353	6,361	8,323	1,227	1,006	(18.0%)	N/A
Roadway sweeping (miles)	26,128	29,166	12,480	11,795	2,140	3,873	81.0%	12,500
Roadway lights in service (%)	N/A	95.9%	95.2%	97.2%	94.6%	97.7%	3.2%	95.0%
Tunnel cleaning - walls and ceilings (linear ft.)	N/A	3,408,927	3,682,328	3,577,420	957,365	905,844	(5.4%)	2,776,320

Performance Statistics	ACTUAL							GOAL
	Year End				4th Qtr	4th Qtr	% Chg	YE
	2008	2009	2010	2011	2010	2011	B/(W)	2011
Roadway striping replaced (linear ft.)	111,368	359,454	213,044	314,396	73,611	201,449	173.7%	N/A
Roadway striping replacement plan (linear ft.)	100,000	200,000	200,000	100,000	80,000	0	(100.0%)	100,000
% Completed versus plan	111.4%	179.7%	106.5%	314.4%	92.0%	N/A	N/A	N/A



Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

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

Travel Time

Since the first quarter 2009, the Customer Environment Survey has reported weekday peak period average travel time across each facility. Actual travel times vary by facility, since the travel distance being measured is not identical at each facility. In order to improve reporting, B&T introduced a new metric in 2011 that standardizes travel time performance across all facilities – “Percent of Vehicles Traveling Above 30 MPH During Weekday Peak Periods.”

Percent of Vehicles Traveling Above 30 Miles per Hour During Weekday Peak Periods				
	4th Qtr 2010	4th Qtr 2011	YE 2010	YE 2011
Bridges				
Henry Hudson Bridge	84.2%	91.7%	89.6%	93.4%
Throgs Neck Bridge	97.6%	95.3%	89.4%	96.2%
Bronx-Whitestone Bridge	70.2%	86.6%	74.5%	72.6%
Robert F. Kennedy Bridge	82.0%	81.0%	83.7%	84.1%
Verrazano-Narrows Bridge	88.3%	90.1%	91.1%	88.5%
Marine Parkway Bridge	99.6%	99.8%	99.4%	99.9%
Cross Bay Bridge	99.6%	100.0%	99.2%	99.8%
All Bridges Combined	85.7%	88.9%	86.6%	87.4%
Tunnels				
Queens Midtown Tunnel	38.1%	38.7%	39.1%	37.8%
Brooklyn-Battery Tunnel	80.3%	84.6%	82.7%	83.7%
All Tunnels Combined	53.7%	55.7%	55.0%	54.7%
All Facilities Combined	80.6%	83.4%	81.8%	82.2%

During the fourth quarter, 83.4% of vehicle crossings during weekday peak periods traveled above 30 mph Authority-wide, versus 80.6% for the fourth quarter 2010. Travel time at the Bronx-Whitestone Bridge improved due to the lifting of the permanent lane closure in late October, which had been in effect since June 2010 due to work on the Bronx approach reconstruction. All six of the facility's lanes are now available for customers during peak travel times.

The data is also provided separately for bridges (88.9%) and tunnels (55.7%), since the two tunnels operate in a unique manner during peak periods with implementation of two-way operation and reduced speeds on Manhattan streets.

At year-end 2011, 82.2% of vehicle crossings during weekday peak periods traveled above 30 mph Authority-wide versus 81.8% at year-end 2010.



Bridges and Tunnels

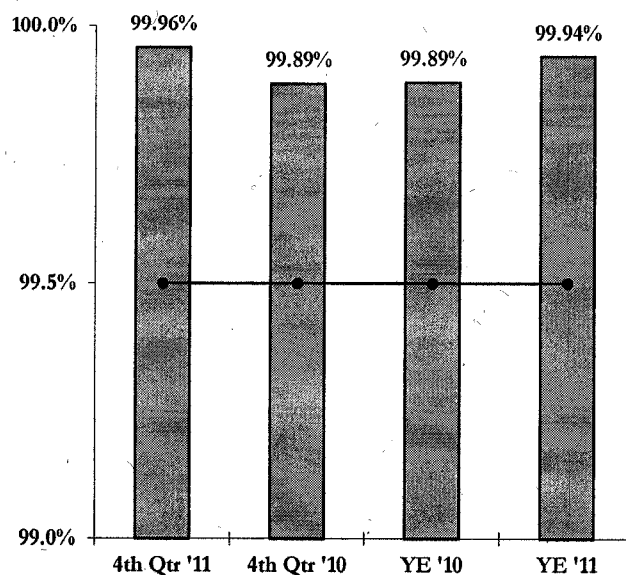
CUSTOMER ENVIRONMENT SURVEY

E-ZPass Toll Lane Availability

E-ZPass toll lane availability measures the percent of E-ZPass toll lanes available for customer use. There are currently 189 E-ZPass toll lanes at B&T facilities.

The following chart shows fourth quarter 2011 performance against fourth quarter 2010 and year-end 2010 against 2011 performance. Performance in this area has been consistently strong and goals were met in each of the periods.

E-ZPass Toll Lane Availability Performance



Performance Statistics	ACTUAL							GOAL
	Year End				4th Qtr	4th Qtr	% Chg	YE
	2008	2009	2010	2011	2010	2011	B/(W)	2011
E-ZPass toll lane availability	99.93%	99.90%	99.89%	99.94%	99.89%	99.96%	0.07%	99.50%

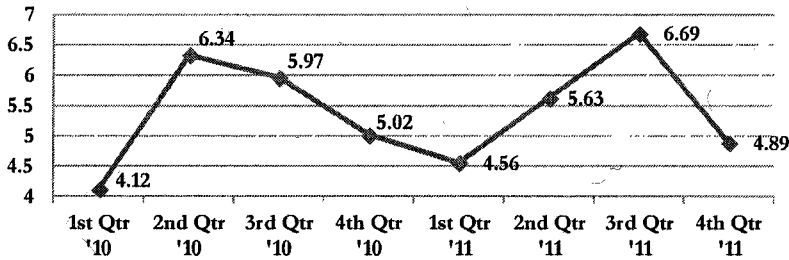


Bridges and Tunnels

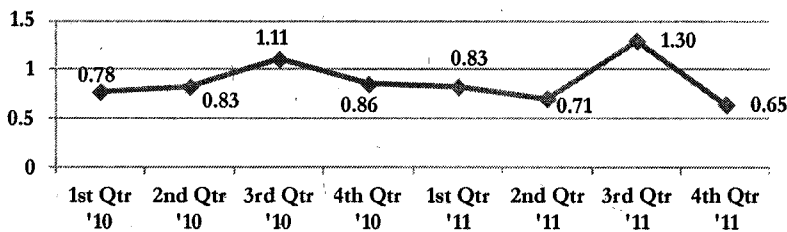
CUSTOMER ENVIRONMENT SURVEY

- ✓ Ensure the safety of customers traveling over bridges and tunnels.

Quarterly Collision Rate per Million Vehicles



Quarterly Collision with Injury Rate per Million Vehicles



B&T's total collision and collision with injury rates were lower in the fourth quarter 2011 than in the fourth quarter 2010. In the fourth quarter 2011, the collision rate per million vehicles was 4.89 and the collision with injury rate per million vehicles was 0.65. The 2011 year-end collision rate per million vehicles was 5.41, and the collision with injury rate of 0.87 is the lowest in eight years.

B&T's Special Operations Division issued 718 truck enforcement-related summonses in the fourth quarter 2011 compared to 505 in the fourth quarter 2010. In total, SOD issued 2,213 truck summonses in 2011 versus 2,601 in 2010. Operations personnel issued 5,811 speeding summonses in 2011, 1,642 of which were in the fourth quarter 2011.

The majority of collisions on B&T facilities are rear end accidents caused by following too closely and driver inattention. Accordingly, B&T enforcement focuses on deterring excessive speed, unsafe lane changes, and other aggressive driving behaviors. B&T also promotes customer safety by improving lane delineation, line striping, and signage.

Performance Statistics	ACTUALS							GOAL
	Year End				4th Qtr	4th Qtr	% Chg	YE
	2008	2009	2010	2011	2010	2011	B/(W)	2011
Collision rate per million vehicles	5.04	4.88	5.40	5.41	5.02	4.89	2.6%	5.14
Collision with injury rate per million vehicles	0.95	0.96	0.90	0.87	0.86	0.65	24.2%	0.85
Speeding summonses	8,062	5,471	5,194	5,811	1,228	1,642	33.7%	N/A
Truck summonses	2,502	4,012	2,601	2,213	505	718	42.2%	N/A
Emergency wrecker response time (min:sec)	6:41	6:53	6:45	7:00	7:03	7:05	(0.5%)	N/A

**INDICATOR DEFINITIONS**

CUSTOMER ENVIRONMENT

Indicator Name:	Roadway striping replaced % completed versus plan
Description:	Roadway striping is measured in linear feet. Percentage of roadway striping completed versus plan. Beginning in 2010, the Engineering and Construction Department's roadway striping figures are included in the total.
Source:	Central Maintenance Contracts – Project Management group and Engineering & Construction Department
Indicator Name:	Potholes repaired
Description:	Number of potholes repaired
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS) and Engineering & Construction Department
Indicator Name:	Roadway sweeping (miles)
Description:	Length of roadway swept measured in miles (both contracted and in-house)
Source:	Central Maintenance Project Management and Central Maintenance South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Completed Maintenance work order
Description:	The completion of a maintenance task that is either scheduled or requested.
Source:	Computerized Maintenance Management System (CMMS)
Indicator Name:	Average days to completion for emergency work orders
Description:	The average time to complete emergency roadway work order repairs
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Roadway lights in service (%)
Description:	Percent of all roadway lights in service at a monthly point in time
Source:	Reported by facilities on the first weekend of each month
Indicator Name:	Tunnel cleaning (walls and ceilings)
Description:	Linear feet of tunnel walls and ceilings cleaned. Complete cleaning requires ten passes of the wash truck. Brooklyn-Battery and Queens Midtown Tunnels would cover 182,220 and 126,260 feet respectively to wash both tubes.
Source:	Queens Midtown and Brooklyn-Battery Tunnel facility management

CUSTOMER SERVICE

Indicator Name:	Travel time
Description:	Using anonymous data from customer E-ZPass tags, this indicator measures the percentage of vehicles traveling above 30 miles per hour during weekday peak travel periods (6am-9am and 4pm-7pm) at the: Bronx-Whitestone Bridge (point to point distance-6,978 feet) Queens: Plaza to Queens anchorage Bronx: Queens anchorage to plaza



INDICATOR DEFINITIONS - (CONTINUED)

Indicator Name:	Travel time (continued)
	Throgs Neck Bridge (point to point distance-10,300 feet)
	Queens: Plaza to sign gantry 7S
	Bronx: Sign gantry 7S to plaza
	Henry Hudson Bridge (point to point distance-2,340 feet)
	Manhattan: Kappock Street to Plaza
	Bronx: Plaza to Kappock Street
	Brooklyn-Battery Tunnel (point to point distance-9,722 feet)
	Brooklyn: Manhattan Portal to Plaza
	Manhattan: Plaza to Manhattan Portal
	Queens Midtown Tunnel (point to point distance-6,714 feet)
	Queens: Manhattan Gantry to Plaza
	Manhattan: Plaza to Manhattan Gantry
	Verrazano-Narrows Bridge (point to point distance-13,200 feet)
	Brooklyn: Fingerboard to 92 nd Street or Fingerboard to Belt Parkway
	Staten Island: 92 nd Street to Fingerboard or Belt Parkway to Fingerboard
	Marine Parkway Bridge (point to point distance-4,850 feet)
	Brooklyn: Signal Gantry 1 to Plaza
	Queens: Plaza to Signal Gantry 1
	Robert F. Kennedy Bridge
	Queens: Manhattan Lift Span to Queens Anchorage (point to point distance – 11,078 feet)
	Manhattan: Queens Anchorage to Manhattan Lift Span (point to point distance – 12,001 feet)
	Bronx: Queens Anchorage to Bruckner Expressway (point to point distance – 11,124 feet)
	Cross Bay Bridge
	Queens: Beach Channel Drive to Plaza (point to point distance 3,985 feet)
	Rockaways: Plaza to Beach Channel Drive (point to point distance 3,985 feet)
Source:	TRANSMIT (through the B&T Technology Department)
Indicator Name:	E-ZPass toll lane availability (%)
Description:	Percent of E-ZPass toll lanes available for customer use
Source:	Toll system maintenance



INDICATOR DEFINITIONS- (CONTINUED)

CUSTOMER SAFETY

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

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

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

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

Indicator Name: Emergency wrecker response time
Description: The average time recorded from the time a call is reported to the time a wrecker arrives on the scene. This includes wrecker responses to collisions, disabled vehicles, and debris in roadway.
Source: Facility database



Bridges and Tunnels

E-ZPass Performance Report December 2011

MTA Bridges and Tunnels
E-ZPASS Performance Report
December 2011
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities¹			
	December 2011	Year to Date ²	December 2010
Total E-ZPass Traffic ²	19,002,504	225,126,023	17,720,778
E-ZPass Market Share: Total	80.3%	79.4%	77.1%
Cars	79.5%	78.6%	76.3%
Trucks	91.0%	90.0%	89.3%

Weekday E-ZPass Performance by Facility^{1,3}			
Facility	December Average E-ZPass Weekday Traffic and Market Share		
	2011 Average Traffic	2011 Market Share	2010 Market Share
Bronx-Whitestone Bridge	79,381	75.8%	72.6%
Brooklyn-Battery Tunnel	43,859	87.7%	85.5%
Cross Bay Veterans Memorial Bridge	16,269	82.0%	79.8%
Henry Hudson Bridge	56,380	87.8%	83.9%
Marine Parkway-Gil Hodges Memorial Bridge	18,121	86.2%	83.9%
Queens Midtown Tunnel	71,634	86.2%	83.0%
Robert F. Kennedy Bridge - Bronx Plaza	54,839	72.9%	67.3%
Robert F. Kennedy Bridge - Manhattan Plaza	69,155	82.3%	79.1%
Throgs Neck Bridge	86,756	81.4%	78.6%
Verrazano-Narrows Bridge	<u>155,999</u>	84.3%	82.0%
All Facilities	652,393	82.2%	79.0%

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. During the Tropical Storm Irene emergency period in August 2011, tolls were not collected on the Cross Bay and Marine Parkway Bridges from 4:00 pm on Friday, August 26 to 5:00 am on Monday, August 29, and on the Verrazano Narrows, Throgs Neck and Bronx Whitestone Bridges from 8 pm on Friday, August 26 to 5:00 am on Monday, August 29. Approximately 294,000 crossings occurred during this period and are included in year-to-date volume.
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
December 2011
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility⁴				
Facility	December E-ZPass Market Share			
	2011 AM Peak	2010 AM Peak	2011 PM Peak	2010 PM Peak
Bronx-Whitestone Bridge	81.8%	79.5%	76.6%	73.1%
Brooklyn-Battery Tunnel	90.9%	89.7%	87.2%	85.8%
Cross Bay Veterans Memorial Bridge	86.8%	83.7%	83.4%	80.9%
Henry Hudson Bridge	90.7%	86.6%	88.5%	84.7%
Marine Parkway-Gil Hodges Memorial Bridge	88.8%	88.0%	86.4%	84.4%
Queens Midtown Tunnel	88.3%	85.8%	86.3%	83.6%
Robert F. Kennedy Bridge - Bronx Plaza	78.7%	73.7%	74.8%	68.6%
Robert F. Kennedy Bridge - Manhattan Plaza	85.6%	84.8%	82.3%	79.5%
Throgs Neck Bridge	86.4%	83.7%	81.8%	79.1%
Verrazano-Narrows Bridge ⁵	N/A	N/A	87.6%	85.7%
All Facilities	85.8%	83.2%	83.2%	80.1%

Weekend E-ZPass Performance by Facility¹			
Facility	December Average E-ZPass Weekend Traffic and Market Share		
	2011 Avg. Traffic	2011 Market Share	2010 Market Share
Bronx-Whitestone Bridge	67,911	68.8%	65.7%
Brooklyn-Battery Tunnel	34,632	83.3%	81.5%
Cross Bay Veterans Memorial Bridge	12,643	78.0%	75.1%
Henry Hudson Bridge	50,564	84.8%	81.3%
Marine Parkway-Gil Hodges Memorial Bridge	13,787	82.9%	80.3%
Queens Midtown Tunnel	60,082	81.9%	77.6%
Robert F. Kennedy Bridge - Bronx Plaza	43,763	64.6%	58.1%
Robert F. Kennedy Bridge - Manhattan Plaza	57,214	77.6%	73.6%
Throgs Neck Bridge	77,064	76.3%	73.0%
Verrazano-Narrows Bridge	<u>135,185</u>	78.1%	75.8%
All Facilities	552,845	76.6%	73.1%

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 for 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
December 2011**

Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁶			
Customer's E-ZPass Agency	December 2011 Total B&T E-ZPass Transactions	December 2011 Percentage of B&T Total Transactions	December 2010 Percentage of B&T Total Transactions
New York State Thruway Authority ⁷	1,580,895	7.58%	7.02%
Port Authority of NY and NJ	1,168,189	5.60%	5.38%
New Jersey Toll Agencies ⁸	1,159,551	5.56%	5.24%
Massachusetts Turnpike Authority ⁹	121,027	0.58%	0.50%
Pennsylvania Turnpike Commission	70,924	0.34%	0.29%
Maryland Transportation Authority	34,678	0.17%	0.14%
Virginia Department of Transportation ¹⁰	21,780	0.10%	0.09%
Delaware River Joint Toll Bridge Commission	13,675	0.06%	0.06%
New Hampshire Department of Transportation	12,319	0.06%	0.05%
Delaware Department of Transportation	12,219	0.07%	0.06%
Other ¹¹	<u>33,428</u>	<u>0.16%</u>	<u>0.13%</u>
Total	4,228,685	20.28%	18.95%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	December 2011	YTD 2011	December 2010
New York State Thruway Authority ⁷	2,266,054	27,920,057	2,059,296
Port Authority of NY and NJ	3,112,202	36,412,106	2,773,349
New Jersey Toll Agencies ⁸	4,483,968	56,622,431	4,067,030
New York State Bridge Authority	209,184	2,606,707	188,865
Massachusetts Turnpike Authority ⁹	392,381	5,117,421	370,874
Pennsylvania Turnpike Commission	205,426	2,550,713	187,361
Maryland Transportation Authority	226,313	2,716,101	192,818
Virginia Department of Transportation ¹⁰	89,557	1,144,496	84,016
Delaware River Joint Toll Bridge Commission	193,138	2,410,108	167,703
New Hampshire Department of Transportation	66,635	1,018,917	63,372
Delaware Department of Transportation	189,531	2,512,369	174,674
Other ¹¹	<u>217,305</u>	<u>3,184,181</u>	<u>202,117</u>
Total	11,651,694	144,215,607	10,531,475

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 Buffalo and Fort Erie Public Bridge Authority beginning in July 2011.
8. Includes South Jersey Transportation Authority, New Jersey Turnpike Authority, Garden State Parkway, Delaware River Port Authority, Delaware River and Bay Authority and the Burlington County Bridge Commission.
9. Includes Massachusetts Port Authority.
10. Includes Dulles Greenway, Dulles Toll Road, Powhite Parkway Extension, RMA Expressway System, George P. Coleman Bridge, Chesapeake Bay Bridge and Tunnel Commission, and Chesapeake Expressway.
11. Other agencies include Illinois State Toll Highway Authority, Maine Turnpike Authority, West Virginia Parkway Authority, Indiana Toll Road Concession Company, and Rhode Island Bridge and Tunnel Authority, and Ohio Turnpike Commission.

E-ZPASS Performance Report

December 2011

Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	December 2011	YTD 2011	YTD 2010
Accounts Opened:			
Internet	3,125	81,125	87,058
Walk-In	1,691	28,640	27,479
Mail/Phone	1,204	10,603	9,386
On-The-Go	<u>3,106</u>	<u>46,089</u>	<u>32,166</u>
Total Accounts Opened	9,126	166,457	156,089
Total Active Accounts		2,155,041	2,013,321
Number of E-ZPass Tags Issued ¹¹	25,537	425,428	409,632
Total Active Tags ¹²		3,612,367	3,416,071

Customer Service Indicators			
	December 2011	YTD 2011	YTD 2010
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	203,777	2,614,776	2,531,039
Automated System	<u>321,253</u>	<u>3,672,172</u>	<u>3,325,628</u>
Total Phone Calls Answered	525,030	6,286,948	5,856,667
Average Phone Call Waiting Time (in min.):			
Customer Service Representatives	0.10	0.36	0.28
Commercial Unit	0.18	0.38	0.44
Avg. Monthly B&T E-ZPass Trips Per Account	6.86	7.00	7.35
Average Number of Active Tags Per Account	1.68	1.71	1.70

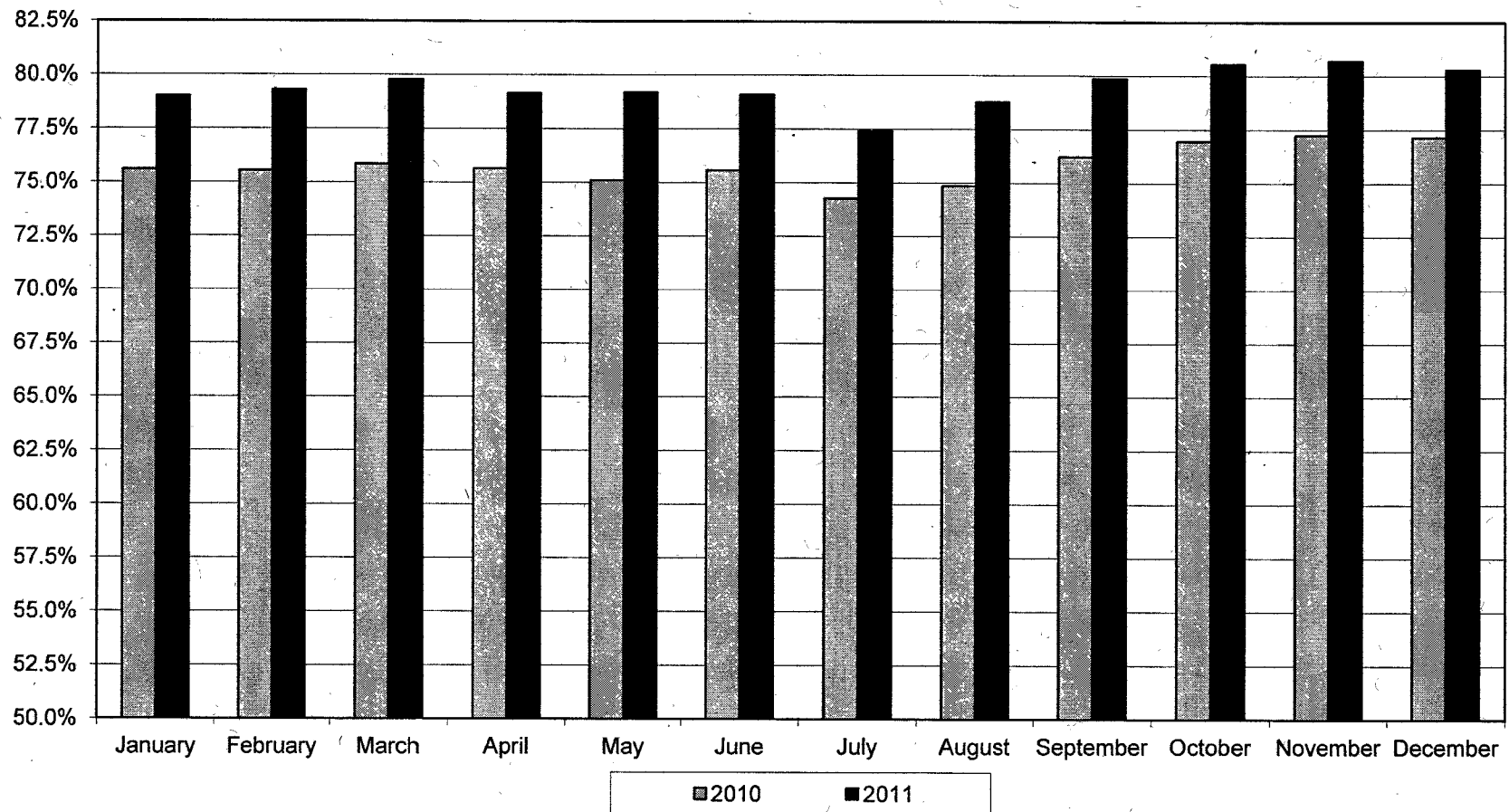
E-ZPass Tag Replacement Program		
	December 2011	YTD 2011
Number of Replacement Tags Mailed	37,489	732,205
Number of Tags Returned ¹³	58,636	690,837
Number of Tags Pending Return	N/A	41,368

11. Includes tags for new accounts, additional tags for existing accounts, and replacement of lost or stolen tags for existing accounts. Excludes tags processed and reported within the E-ZPass Tag Replacement Program, which replaces tags that are approaching the end of their useful service lives with new tags.

12. Includes tags linked to active accounts, new tags issued through the E-ZPass Tag Replacement Program, and the associated replaced tags currently moving through the program's return process.

13. Includes tags returned and reported as lost or stolen by the customer.

**MTA Bridges and Tunnels
E-ZPass Market Shares
January 2010 to December 2011**





Bridges and Tunnels

Financial Report December 2011

MTA BRIDGES & TUNNELS**BALANCE SHEET****As of DECEMBER 31, 2011**

(in thousands)

ASSETS**CURRENT ASSETS:**

Cash-Unrestricted	\$15,466
Investments:	
Unrestricted	40,550
Restricted	89,469
Accrued interest receivable	601
Accounts receivable	11,904
Tolls due from other agencies	24,343
Prepaid expenses	16,293
	<hr/>
Total current assets	198,626

NONCURRENT ASSETS:

Investments:	
Unrestricted	32,298
Restricted	441,697
Facilities, less acc. dep of \$1,035,222.	3,911,789
Capital lease 2 Broadway, net acc. dep.	44,773
Deferred financing costs	329,142
Derivative Hedge Assets	261,990
Security Deposits	12,040
	<hr/>
Total noncurrent assets	5,033,729

TOTAL ASSETS\$5,232,355

MTA BRIDGES & TUNNELS**BALANCE SHEET****As of DECEMBER 31, 2011**

(in thousands)

LIABILITIES**CURRENT LIABILITIES:**

Current portion-long term debt	\$202,931
Interest Payable	62,319
Accounts Payable	66,541
Payable to MTA-CAP	16,818
Due to MTA-Operating Expenses	5,077
Due to TA-Operating Expenses	648
Accrued salaries	17,074
Accrued Vac & Sick Benefits	17,788
Current portion of estimated liability arising from injury	11,263
Current portion of capital lease obligation	6,382
Pollution remediation projects	917
Due to New York City Transit Authority	25,142
Due to Metropolitan Transportation Authority	46,316
Unredeemed Tolls	106,692
Tolls due to other agencies	39,426
E-ZPass Airport Toll Liability	3,678
	<hr/>
Total current liabilities	629,012

NONCURRENT LIABILITIES:

Long term debt	8,559,696
Post Employment Benefits Other than Pensions	292,731
Estimated liability arising from injury	14,167
Capital lease obligations	132,279
Derivative Hedge Liabilities	264,514
Security deposits-Contra	12,040
	<hr/>
Total noncurrent liabilities	9,275,427

TOTAL LIABILITIES 9,904,439**FUND BALANCES** (4,672,084) ***TOTAL LIABILITIES & FUND BALANCES** \$5,232,355

*The negative Fund Balance of \$4,672,084 (net of GASB reserves of \$15,290) consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and TA. The negative balance occurs because the assets are transferred to MTA and TA during the year, and taken off the B&T balance sheet: while the debt to purchase these assets remains as a liability on the balance sheet of B&T.

MTA BRIDGES AND TUNNELS
2011 ADOPTED BUDGET AND FINAL ESTIMATE vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE

	2011			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Preliminary Actual	2011 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	1,529.813	1,498.521	1,501.589	(28.224)	(1.8)	3.068	0.2
Other Operating Revenue	12.759	14.749	14.934	2.175	17.0	0.185	1.3
Capital and Other Reimbursements	(0.000)	0.000	0.000	0.000	100.0	0.000	-
Investment Income	0.301	0.126	0.085	(0.216)	(71.8)	(0.041)	(32.5)
Total Revenue	\$1,542.873	\$1,513.396	\$1,516.608	(\$26.265)	(1.7)	\$3.212	0.2
Expenses							
Labor:							
Payroll	\$123.947	\$118.371	\$117.515	\$6.432	5.2	\$0.856	0.7
Overtime	21.294	19.729	18.601	2.693	12.6	1.128	5.7
Health and Welfare	21.821	22.111	21.130	0.691	3.2	0.981	4.4
OPEB Current Payment	13.983	14.126	14.145	(0.162)	(1.2)	(0.019)	(0.1)
Pensions	28.067	26.430	26.665	1.402	5.0	(0.235)	(0.9)
Other Fringe Benefits	15.598	15.267	15.666	(0.068)	(0.4)	(0.399)	(2.6)
Reimbursable Overhead	(5.664)	(5.329)	(5.379)	(0.285)	(5.0)	0.050	0.9
Total Labor Expenses	\$219.047	\$210.706	\$208.343	\$10.704	4.9	\$2.363	1.1
Non-Labor:							
Traction and Propulsion Power	\$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	-
Insurance	7.631	6.878	4.812	2.819	36.9	2.066	30.0
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	118.131	116.397	109.492	8.639	7.3	6.905	5.9
Professional Service Contracts	19.325	18.399	13.863	5.462	28.3	4.536	24.7
Materials & Supplies	31.565	22.078	19.832	11.733	37.2	2.246	10.2
Other Business Expenses	3.039	3.047	2.498	0.541	17.8	0.549	18.0
Total Non-Labor Expenses	\$179.692	\$166.799	\$150.497	\$29.195	16.2	\$16.302	9.8
Total Expenses before Depreciation & GASB Adj.	\$398.739	\$377.505	\$358.840	\$39.899	10.0	\$18.665	4.9
Depreciation	\$85.618	\$85.618	\$84.143	\$1.475	1.7	\$1.475	1.7
OPEB Obligation	57.310	57.310	57.310	0.000	0.0	0.000	0.0
Environmental Remediation	0.000	0.000	0.006	(0.006)	-	(0.006)	-
Total Expenses after Depreciation & GASB Adj.	\$541.667	\$520.433	\$500.299	\$41.368	7.6	\$20.134	3.9
Less: Depreciation	\$85.618	\$85.618	\$84.143	\$1.475	1.7	\$1.475	1.7
Less: OPEB Obligation	57.310	57.310	57.310	0.000	0.0	0.000	0.0
Total Expenses	\$398.739	\$377.505	\$358.846	\$39.893	10.0	\$18.659	4.9
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$1,144.135	\$1,135.891	\$1,157.762	\$13.627	1.2	\$21.871	1.9

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2011 ADOPTED BUDGET AND FINAL ESTIMATE vs. PRELIMINARY ACTUAL
(\$ in millions)

REIMBURSABLE

	2011			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Preliminary Actual	2011 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Other Operating Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Capital and Other Reimbursements	17.855	13.997	14.222	(3.633)	(20.3)	0.225	1.6
Investment Income	0.000	0.000	0.000	0.000	-	0.000	-
Total Revenue	\$17.855	\$13.997	\$14.222	(\$3.633)	(20.3)	\$0.225	1.6
Expenses							
Labor:							
Payroll	\$7.141	\$5.588	\$5.632	\$1.509	21.1	(\$0.044)	(0.8)
Overtime	0.890	0.134	0.220	0.670	75.3	(0.086)	(64.2)
Health and Welfare	2.062	1.006	1.353	0.709	34.4	(0.347)	(34.5)
OPEB Current Payment	0.000	0.000	0.000	0.000	-	0.000	-
Pensions	1.254	1.241	1.006	0.248	19.8	0.235	18.9
Other Fringe Benefits	0.844	0.699	0.632	0.212	25.1	0.067	9.6
Reimbursable Overhead	5.664	5.329	5.379	0.285	5.0	(0.050)	(0.9)
Total Labor Expenses	\$17.855	\$13.997	\$14.222	\$3.633	20.3	(\$0.225)	(1.6)
Non-Labor:							
Traction and Propulsion Power	\$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	-
Insurance	0.000	0.000	0.000	0.000	-	0.000	-
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	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	-
Professional Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Materials & Supplies	0.000	0.000	0.000	0.000	-	0.000	-
Other Business Expenses	0.000	0.000	0.000	0.000	-	0.000	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Total Expenses before Depreciation & GASB Adj.	\$17.855	\$13.997	\$14.222	\$3.633	20.3	(\$0.225)	(1.6)
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses after Depreciation & GASB Adj.	\$17.855	\$13.997	\$14.222	\$3.633	20.3	(\$0.225)	(1.6)
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses	\$17.855	\$13.997	\$14.222	\$3.633	20.3	(\$0.225)	(1.6)
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2011 ADOPTED BUDGET AND FINAL ESTIMATE vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE
(Page 1 of 2)

	2011			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Preliminary Actual	2011 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	1,529.813	1,498.521	1,501.589	(28.224)	(1.8)	3.068	0.2
Other Operating Revenue	12.759	14.749	14.934	2.175	17.0	0.185	1.3
Capital and Other Reimbursements	17.855	13.997	14.222	(3.633)	(20.3)	0.225	1.6
Investment Income	0.301	0.126	0.085	(0.216)	(71.8)	(0.041)	(32.5)
Total Revenue	\$1,560.728	\$1,527.393	\$1,530.830	(\$29.898)	(1.9)	\$3.437	0.2
Expenses							
Labor:							
Payroll	\$131.088	\$123.959	\$123.147	\$7.941	6.1	\$0.812	0.7
Overtime	22.184	19.863	18.821	3.363	15.2	1.042	5.2
Health and Welfare	23.883	23.117	22.483	1.400	5.9	0.634	2.7
OPEB Current Payment	13.983	14.126	14.145	(0.162)	(1.2)	(0.019)	(0.1)
Pensions	29.321	27.671	27.671	1.650	5.6	0.000	0.0
Other Fringe Benefits	16.442	15.966	16.298	0.144	0.9	(0.332)	(2.1)
Reimbursable Overhead	0.000	0.000	0.000	0.000	-	0.000	-
Total Labor Expenses	\$236.902	\$224.703	\$222.565	\$14.337	6.1	\$2.138	1.0
Non-Labor:							
Traction and Propulsion Power	\$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	-
Insurance	7.631	6.878	4.812	2.819	36.9	2.066	30.0
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	118.131	116.397	109.492	8.639	7.3	6.905	5.9
Professional Service Contracts	19.325	18.399	13.863	5.462	28.3	4.536	24.7
Materials & Supplies	31.565	22.078	19.832	11.733	37.2	2.246	10.2
Other Business Expenses	3.039	3.047	2.498	0.541	17.8	0.549	18.0
Total Non-Labor Expenses	\$179.692	\$166.799	\$150.497	\$29.195	16.2	\$16.302	9.8
Total Expenses before Depreciation & GASB Adj.	\$416.594	\$391.502	\$373.062	\$43.532	10.4	\$18.440	4.7
Depreciation	\$85.618	\$85.618	\$84.143	\$1.475	1.7	\$1.475	1.7
OPEB Obligation	57.310	57.310	57.310	0.000	0.0	0.000	0.0
Environmental Remediation	0.000	0.000	0.006	(0.006)	-	(0.006)	-
Total Expenses after Depreciation & GASB Adj.	\$559.522	\$534.430	\$514.521	\$45.001	8.0	\$19.909	3.7
Less: Depreciation	\$85.618	\$85.618	\$84.143	\$1.475	1.7	\$1.475	1.7
Less: OPEB Obligation	57.310	57.310	57.310	0.000	0.0	0.000	0.0
Total Expenses	\$416.594	\$391.502	\$373.068	\$43.526	10.4	\$18.434	4.7
Net Surplus/(Deficit)							
<i>(Excluding Subsidies and Debt Service)</i>	\$1,144.135	\$1,135.891	\$1,157.762	\$13.627	1.2	\$21.871	1.9

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2011 ADOPTED BUDGET AND FINAL ESTIMATE vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE
(Page 2 of 2)

	2011			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Preliminary Actual	2011 Adopted Budget		Final Estimate	
				\$	%	\$	%
Net Surplus/(Deficit)	\$1,144.135	\$1,135.891	\$1,157.762	\$13.627	1.2	\$21.871	1.9
<u>Deductions from Income:</u>							
Less: Capitalized Assets	\$16.559	\$11.543	\$4.364	\$12.195	73.6	\$7.179	62.2
Reserves and Prepaid Expenses	14.353	14.353	15.276	(0.923)	(6.4)	(0.923)	(6.4)
GASB Reserve	2.365	1.787	1.787	0.578	24.4	0.000	0.0
Adjusted Baseline Net Surplus/(Deficit)	\$1,110.857	\$1,108.207	\$1,136.335	\$25.478	2.3	\$28.128	2.5
Less: Debt Service	618.462	612.275	608.592	9.870	1.6	3.683	0.6
Income Available for Distribution	\$492.395	\$495.932	\$527.743	\$35.348	7.2	\$31.811	6.4
<u>Distributable To:</u>							
MTA - Investment Income	0.301	0.126	0.085	(0.216)	(71.8)	(0.041)	(32.5)
MTA - Distributable Income	308.288	313.156	326.113	17.825	5.8	12.957	4.1
NYCT - Distributable Income	183.806	182.650	201.545	17.739	9.7	18.895	10.3
Total Distributable Income:	\$492.395	\$495.932	\$527.743	\$35.348	7.2	\$31.811	6.4
SUPPORT TO MASS TRANSIT:							
Total Revenues	\$1,560.728	\$1,527.393	\$1,530.830	(29.898)	(1.9)	3.437	0.2
Less: Net Operating Expenses	416.594	391.502	373.068	43.526	10.4	18.434	4.7
Net Surplus/(Deficit)	\$1,144.135	\$1,135.891	\$1,157.762	\$13.627	1.2	\$21.871	1.9
<u>Deductions from Operating Income:</u>							
B&T Debt Service	\$215.765	\$205.959	\$196.750	19.015	8.8	9.209	4.5
Capitalized Assets	16.559	11.543	4.364	12.195	73.6	7.179	62.2
Reserves and Prepaid Expenses	14.353	14.353	15.276	(0.923)	(6.4)	(0.923)	(6.4)
GASB Reserve	2.365	1.787	1.787	0.578	24.4	0.000	0.0
Total Deductions from Operating Inc.	\$249.043	\$233.642	\$218.177	\$30.866	12.4	\$15.465	6.6
Total Support to Mass Transit:	\$895.092	\$902.248	\$939.585	\$44.493	5.0	\$37.337	4.1

Totals may not add due to rounding

* Variance exceeds 100%.

MTA BRIDGES AND TUNNELS
EXPLANATION OF VARIANCES BETWEEN FINAL ESTIMATE AND PRELIMINARY ACTUAL - ACCRUAL BASIS
December Year-to-Date 2011
(\$ in millions)

Generic Revenue or Expense Category	Nonreimb or Reimb	YEAR-TO-DATE		
		Favorable (Unfavorable) Variance		Reason for Variance
		\$	%	
Vehicle Toll Revenue	Combined	3.068	0.2	Minor variance.
Other Operating Revenue	Combined	0.185	1.3	Minor variance.
Capital and Other Reimbursements	Combined	0.225	1.6	Minor variance.
Investment Income	Combined	(0.041)	(32.5)	Minor variance.
Payroll	Combined	0.812	0.7	Minor variance.
Overtime	Combined	1.042	5.2	See overtime table.
Health and Welfare	Combined	0.634	2.7	Minor variance.
OPEB Current Payment	Combined	(0.019)	(0.1)	Minor variance.
Pensions	Combined	0.000	0.0	No variance.
Other Fringe Benefits	Combined	(0.332)	(2.1)	Minor variance.
Insurance	Combined	2.066	30.0	Lower than planned expenses for General Liability (\$1.505M), Auto Liability (\$0.308M) and Property Insurance (\$0.253M).
Maintenance and Other Operating Contracts	Combined	6.905	5.9	Lower than planned expenses for E-ZPass Customer Service Center (\$2.012M), Power Authority of New York (\$1.017M), Office Equipment Maintenance and Repair Services (\$0.811M) and other expenses.
Professional Service Contracts	Combined	4.536	24.7	Lower than planned expenses for Planning Studies (\$1.216M), Bond Insurance fees (\$0.934M), MTA Chargeback (\$0.717M), Medical Services (\$0.537M) and other expenses.
Materials & Supplies	Combined	2.246	10.2	Lower expenses for Security/Surveillance Equipment (\$1.383M) due to timing and lower than planned expenses across a variety of other areas.
Other Business Expenses	Combined	0.549	18.0	Lower than planned expenses across a variety of miscellaneous areas.

MTA BRIDGES AND TUNNELS
Preliminary 2011 Overtime Results
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	2011				2011			
	2011 Adopted Budget		2011 Final Estimate		Actuals		Adopted vs. Actuals	Final Estimate vs. Actuals
	Hours	\$	Hours	\$	Hours	\$	Var. - Fav./(Unfav)	Var. - Fav./(Unfav)
NON-REIMBURSABLE OVERTIME								
SCHEDULED:								
Operations & Maintenance								
<u>Direct Service</u>	51,216	\$2.811	46,755	\$2.478	45,105	\$2.432	6,111 11.9%	1,650 3.5%
<u>Programmed Maintenance</u>	0	\$0.000	0	\$0.000	0	\$0.000	0 0.0%	0 0.0%
Total Scheduled	51,216	\$2.811	46,755	\$2.478	45,105	\$2.432	6,111 11.9%	1,650 3.5%
UNSCHEDULED:								
Operations & Maintenance								
<u>Vacancy/Absentee Coverage</u>	165,902	\$9.105	169,573	\$8.987	166,055	\$8.677	(153) -0.1%	3,518 2.1%
<u>Weather Emergencies</u>	19,333	\$1.042	17,330	\$0.910	12,727	\$0.695	6,606 34.2%	4,603 26.6%
<u>Maintenance</u>	22,954	\$1.263	20,635	\$1.073	7,893	\$0.414	15,061 65.6%	12,742 61.7%
<u>Service Delays</u>	12,238	\$0.673	10,972	\$0.582	4,726	\$0.249	7,512 61.4%	6,246 56.8%
<u>Tour Length</u>	331	\$0.018	679	\$0.036	730	\$0.037	(399) -120.5%	(51) -7.5%
<u>Emergencies</u>	2,191	\$0.121	2,083	\$0.115	1,126	\$0.062	1,065 48.6%	957 45.9%
<u>Safety/Security/Law Enforcement</u>	44,656	\$2.451	47,168	\$2.509	38,386	\$2.000	6,270 14.0%	8,782 18.6%
<u>All Other Operations & Maintenance</u>	15,417	\$0.846	17,708	\$0.939	11,384	\$0.676	4,033 26.2%	6,324 35.7%
All Other Departments and Accruals		\$2.964		\$2.100		\$3.359	(0.395) -13.3%	(\$1.259) -58.9%
Total Unscheduled	283,022	\$18.482	286,148	\$17.251	243,027	\$16.169	39,995 14.1%	43,121 15.1%
TOTAL NON-REIMBURSABLE OVERTIME:	334,238	\$21.294	332,903	\$19.729	288,132	\$18.601	46,106 14%	44,771 13.4%
REIMBURSABLE OVERTIME								
	16,212	\$0.890	2,080	\$0.134	3,117	\$0.220	13,095 80.8%	(1,037) -50%
TOTAL OVERTIME	350,450	\$22.184	334,983	\$19.863	291,249	\$18.821	59,201 17%	43,734 13%

Notes (1) Numbers may not add due to rounding. (2) Preliminary data subject to final audit.

MTA BRIDGES AND TUNNELS
Preliminary 2011 Overtime Results
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

			December 2011 Year-to-Date	
			Var.-Fav./(Unfav)	
			Hours	\$
SCHEDULED:				
Operations & Maintenance				
<u>Direct Service</u>			1,650	\$0.046
			3.5%	1.9%
<u>Programmed Maintenance</u>			0	\$0.000
Total Scheduled			1,650	\$0.046
			3.5%	1.9%
UNSCHEDULED:				
Operations & Maintenance				
<u>Vacancy/Absentee Coverage</u>			3,518	\$0.310
			2.1%	3.4%
<u>Weather Emergencies</u>			4,603	\$0.215
			26.6%	23.6%
<u>Maintenance</u>			12,742	\$0.659
			61.7%	61.4%
<u>Service Delays</u>			6,246	\$0.333
			56.9%	57.2%
<u>Tour Length</u>			(51)	(\$0.001)
			-7.5%	-3.5%
<u>Emergencies</u>			957	\$0.053
			45.9%	46.1%
<u>Safety/Security/Law Enforcement</u>			8,782	\$0.509
			18.6%	20.3%
<u>All Other Operations & Maintenance</u>			6,324	\$0.263
			35.7%	28.0%
All Other Departments and Accruals				(\$1.259)
				-59.9%
Total Unscheduled			43,121	\$1.082
			15.1%	6.3%
TOTAL NON-REIMBURSABLE OVERTIME:			44,771	\$1.128
			13.4%	5.7%
REIMBURSABLE OVERTIME			(1,037)	(\$0.086)
			-50%	-64%
TOTAL OVERTIME			43,734	\$1.042
			13%	5%

Notes: (1) Numbers may not add due to rounding. (2) Preliminary data subject to final audit.

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Comparison Current Year vs. Prior Year

	Prior Year		*Current Year		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
Bronx-Whitestone	41.0	\$229.4	37.6	\$230.7	-8.3%	0.6%
Brooklyn Battery	16.1	\$79.2	16.6	87.9	3.1%	11.0%
Cross Bay	7.6	\$13.9	7.1	14.1	-6.6%	1.4%
Henry Hudson	23.1	\$54.5	22.2	59.2	-3.9%	8.6%
Marine Parkway	7.8	\$13.8	7.5	14.0	-3.8%	1.4%
Queens Midtown	28.4	\$146.9	28.5	158.7	0.4%	8.0%
RFK - Bronx	29.0	\$168.5	27.4	175.1	-5.5%	3.9%
RFK - Manhattan	31.1	\$157.6	30.1	164.7	-3.2%	4.5%
Throgs Neck	39.4	\$240.3	40.4	266.3	2.5%	10.8%
Verrazano-Narrows	68.1	\$312.9	66.0	330.9	-3.1%	5.8%
Total	291.6	\$1,417.0	283.4	\$1,501.6	-2.8%	6.0%
Revenue Per Vehicle		\$4.859		\$5.299		9.0%

Comparison Actual vs. Adopted Budget and Final Estimate

	Adopted Budget	Final Estimate	Prelim Actual	Percentage Change	
				Adopted Budget	Final Estimate
Traffic	286.8	283.1	283.5	-1.1%	0.1%
Toll Revenue	\$1,529.8	\$1,498.5	\$1,501.6	-2.0%	0.2%
Revenue Per Vehicle	\$5.335	\$5.293	\$5.297	-0.8%	0.1%

Note: Numbers may not add due to rounding.

*During the Tropical Storm Irene emergency period in August 2011, tolls were not collected on the Cross Bay and Marine Parkway Bridges from 4:00 pm on Friday, August 26 to 5:00 am on Monday, August 29, and on the Verrazano Narrows, Throgs Neck and Bronx Whitestone Bridges from 8 pm on Friday, August 26 to 5:00 am on Monday, August 29. Approximately 463,000 crossings occurred during this period and are included in year-to-date 2011 traffic volume.

MTA BRIDGES AND TUNNELS
2011 YEAR-END REPORT
Total Non-Reimbursable-Reimbursable Positions by Function and Department
Full-Time Positions and Full Time Equivalents

	Final Estimate	Actual	Favorable (Unfavorable) Variance	Reason for Variance
Administration				
Executive	2	2	0	
Law	7	8	(1)	1 Professional over headcount
CFO ⁽¹⁾	27	26	1	1 Professional vacancy
Labor Relations	5	3	2	2 Professional vacancies
Staff Services ⁽²⁾	31	26	5	1 Managerial and 4 Professional vacancies
EEO	1	1	0	
Total Administration	73	66	7	
Operations				
Revenue Management	41	36	5	4 Professional vacancies and 1 BTO vacancy
Operations (Non-Security)	728	667	61	6 Professional and 62 Bridge and Tunnel Officer vacancies, offset by 1
Total Operations	769	703	66	Managerial and 6 Superior Officer overages
Maintenance				
Maintenance	168	181	(13)	2 Professionals and 11 Maintainers over headcount
Operations Maintainers	170	167	3	4 Maintainer vacancies offset by 1 Managerial overage
Technology	56	52	4	1 Managerial and 3 Professional vacancies
Internal Security - Tech Services	8	10	(2)	2 Maintainers over headcount
Total Maintenance	402	410	(8)	
Engineering/Capital				
Engineering & Construction	128	119	9	9 Professional vacancies
Health & Safety	8	8	0	
CFO-Planning & Budget Capital	12	12	0	
Total Engineering/Capital	148	139	9	
Public Safety				
Operations (Security)	233	233	0	
Internal Security - Operations	38	33	5	1 Managerial and 4 Professional vacancies
	271	266	5	
Total Positions	1,663	1,584	79	
Non-Reimbursable	1,619	1,584	35	
Reimbursable	44		44	
Total Full-Time	1663	1584	79	

(1) Includes Capital Accounting, General Accounting, Payroll and Operating Budget staff.

(2) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS

2011 YEAR-END REPORT

Total Non-Reimbursable-Reimbursable Positions by Function and Occupational Group Full-Time Positions and Full Time Equivalents

	Final Estimate	Actual	Favorable (Unfavorable) Variance	Reason for Variance
Administration				
Managers/Supervisors	29	28	1	1 Managerial vacancy in Staff Services
Professional, Technical, Clerical	44	38	6	6 Professional vacancies (4 in Staff Services, 2 in Labor Relations, and 1 in
Operational Hourlies	0	0	0	CFO offset by 1 over headcount in Law)
Total Administration	73	66	7	
Operations				
Managers/Supervisors	50	51	(1)	1 Managerial overage in Operations
Professional, Technical, Clerical	41	31	10	6 Professional vacancies in Operations and 4 in Revenue Management
Operational Hourlies ⁽¹⁾	678	621	57	63 vacancies (62 BTO in Operations and 1 in Revenue Management), offset
Total Operations	769	703	66	by 6 Superior Officer overages in Operations
Maintenance				
Managers/Supervisors	33	33	0	
Professional, Technical, Clerical	56	55	1	3 Professional vacancies in Technology offset by 2 overages in Maint.
Operational Hourlies ⁽²⁾	313	322	(9)	13 Maintainer overages (11 in Maintenance and 2 in Internal Security) offset
Total Maintenance	402	410	(8)	by 4 Maintainer vacancies in Operations
Engineering/Capital				
Managers/Supervisors	31	31	0	
Professional, Technical, Clerical	117	108	9	9 Professional vacancies in Engineering
Operational Hourlies	0	0	0	
Total Engineering/Capital	148	139	9	
Public Safety				
Managers/Supervisors	9	8	1	1 Managerial vacancy in Internal Security
Professional, Technical, Clerical	28	24	4	4 Professional vacancies in Internal Security
Operational Hourlies ⁽³⁾	234	234	0	
Total Public Safety	271	266	5	
Total Baseline Positions				
Managers/Supervisors	152	151	1	
Professional, Technical, Clerical	286	256	30	
Operational Hourlies	1,225	1,177	48	
Total Baseline Positions	1,663	1,584	79	

(1) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

(2) Represents Maintenance personnel. These positions are paid annually, not hourly.

(3) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants performing public safety. These positions are paid annually, not hourly.



Bridges and Tunnels

2011 B&T Operating Surplus (Action Item)



Staff Summary

Subject:	2011 TBTA Operating Surplus
Department:	Finance
Department Head Name	Donald Spéro <i>DS</i>
Department Head Signature	
Project Manager Name	James Elkin <i>JE</i>

Date	February 6, 2012
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	MTA B&T Committee	02/27/12			
2	MTA Finance Committee	02/27/12			
3	MTA Board	02/29/12			

Internal Approvals			
Order	Approval	Order	Approval
3	President <i>[Signature]</i>		VP Staff Services
2	Executive Vice President <i>[Signature]</i>		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 <i>[Signature]</i>		Chief Technology Officer		Chief Health & Safety Officer		Chief EEO Officer
	Chief Security Officer		Chief Maintenance Officer		MTA Office of Civil Rights		Other

PURPOSE:

To obtain MTA Board approval of resolutions which will:

- Certify and transfer \$527,658,028 operating surplus to the MTA and NYCTA pursuant to Section 1219-a(2)(b) of the Public Authorities Law of the State of New York.
- Transfer \$85,100 representing 2011 investment income to the MTA pursuant to Section 569-c of the Public Authorities Law of the State of New York.
- Deduct from the operating revenues of the Triborough Bridge and Tunnel Authority for its fiscal year ending December 31, 2012 the amount of \$14,548,000, which amount shall be paid into the Necessary Reconstruction Reserve established by the Authority by resolution adopted March 29, 1968.
- Deduct from the operating revenues of the Triborough Bridge and Tunnel Authority for its fiscal year ending December 31, 2012 and set aside into a special account, an amount determined from time to time by such Authority to help fund post-retirement liabilities other than pension benefits of its employees.
- Advance the 2012 TBTA Surplus as per attached Resolution.

DISCUSSION:

The attached calculation and letter from Deloitte & Touche LLP represents the Triborough Bridge and Tunnel Authority's operating surplus for fiscal year ending December 31, 2011. The amount of surplus available for transfer to the MTA and NYCTA is \$527,658,028. The amount of investment income that is surplus funds and available to transfer to MTA for fiscal year 2011 is \$85,100. It is also requested to set aside \$14,548,000 from operating revenues of the Triborough Bridge and Tunnel Authority for fiscal year ending December 31, 2012. This money will be used to pay for the cost and expense of current and anticipated necessary construction for the TBTA facilities. It is also requested to set aside into a special account, from operating revenues of the Triborough Bridge and Tunnel Authority for fiscal year ending December 31, 2012 an amount determined from time to time by such Authority to help fund post-retirement liabilities other than pension benefits of its employees.

BUDGET IMPACT: None.

ALTERNATIVES: None.

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

February 29, 2012

RESOLVED, that the Chairman and Chief Executive Officer be, and he hereby is, authorized to certify to the Mayor of the City of New York and to the Chairman of the Metropolitan Transportation Authority, that for the purposes of Section 1219-a (2) (e) of the Public Authorities Law of the State of New York, the amount of the Authority's operating surplus for its fiscal-year ending December 31, 2011 is \$527,658,028.

RESOLVED, that this Authority hereby makes the following determination in respect of its operating surplus for its fiscal year ending December 31, 2011, for the purposes of Section 1219-a (2) (e) of the Public Authorities Law of the State of New York:

Operating Revenue	\$ 1,525,585,556
Operating Expense	<u>358,845,159</u>
	\$ 1,166,740,397
Establishment of Necessary Reconstruction Reserve Account	(14,353,000)
GASB Reserve	(1,786,880)
Debt Service on Bonds	(617,855,110)
Interest Income on Unexpended Bond Proceeds and Debt Service Fund	199,853
Purchase of Capital Assets Funded from Operations	(4,363,988)
Increase in Prepaid Expenses and other Adjustments	<u>(923,244)</u>
Operating Surplus	<u>\$ 527,658,028</u>

February 29, 2012

RESOLVED, that the amount of \$85,100 representing the Authority's investment income for the year 2011 is determined to be surplus funds of the Authority; and be it further

RESOLVED, that the amount of \$85,100 be transferred and paid over to Metropolitan Transportation Authority in a lump sum as soon as practicable pursuant to Section 569-c of the Public Authorities Law.

RESOLVED, that there be set aside and deducted from the operating revenues of the Triborough Bridge and Tunnel Authority for its fiscal year ending December 31, 2012 the amount of \$14,548,000 which amount shall be paid into the Necessary Reconstruction Reserve established by the Authority by resolution adopted March 29, 1968. Money credited to the Reserve, together with interest income earned thereon, are to be applied to the payment of the cost and expense of current and anticipated necessary construction of each of the TBTA Facilities within the meaning of the General Resolution Authorizing General Revenue Bonds (the "General Revenue Bond Resolution") of the Authority adopted on March 26, 2002.

RESOLVED, that the monies thus authorized will be advanced monthly during the fiscal year ending December 31, 2012 and used for the purposes of payment of the cost and expense of necessary construction of each of the TBTA Facilities.

RESOLVED, that there be set aside into a special account and deducted from the operating revenues of the Triborough Bridge and Tunnel Authority for its fiscal year ending December 31, 2012 an amount determined from time to time by such Authority to help fund post-retirement liabilities other than pension benefits of its employees.

RESOLVED, pursuant to the provisions of paragraphs (b), (c), and (d) of subdivision 2 of Section 1219-a of the Public Authorities Law, that the Chairman and Chief Executive Officer is authorized in his discretion, to advance to Metropolitan Transportation Authority and New York City Transit Authority monthly, out of funds in the General Fund created by the General Revenue Bond Resolution which are attributable to the operations of the 2012 fiscal year (other than funds arising out of the investment of monies of the Authority) and which have been released and paid over to the Authority free and clear of the lien and the pledge of the General Revenue Bond Resolution as provided in Section 506 thereof, an aggregate amount not to exceed 90% of the Chairman's estimate of the sum which that month's operations, if available, will contribute to the "operating surplus" of the Authority which he anticipates will or may be certified and transferred for the fiscal year in which such month falls; and

February 29, 2012

RESOLVED, that the monies thus authorized to be advanced monthly shall be apportioned between Metropolitan Transportation Authority and New York City Transit Authority and paid as follows:

1. The first \$1.8 million to New York City Transit Authority;
2. Fifty percentum of the remainder to New York City Transit Authority (less applicable bond service); and
3. The remainder to Metropolitan Transportation Authority (less applicable bond service).

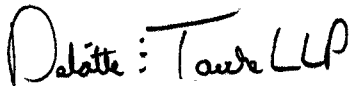
INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Members of the Board
Metropolitan Transportation Authority
New York, New York

We have performed the procedures enumerated in Exhibit B, which were agreed to by the Triborough Bridge and Tunnel Authority (the "Authority"), a public benefit corporation which is part of the related financial reporting group of the Metropolitan Transportation Authority ("MTA"), solely to assist you in agreeing financial information presented in the Schedule of Operating Surplus for the year ended December 31, 2011 (Exhibit A) to the accounting records of the Authority. Authority's management is responsible for the Authority's accounting records and the preparation of the Schedule of Operating Surplus (Exhibit A) and Supporting Schedule to the Schedule of Operating Surplus (Exhibit C) for the year ended December 31, 2011. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of those procedures is solely the responsibility of the Authority. Consequently, we make no representation regarding the sufficiency of the procedures described in Exhibit B either for the purpose for which this report has been requested or for any other purpose.

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Authority, Metropolitan Transportation Authority and MTA New York City Transit Authority and is not intended to be and should not be used by anyone other than these specified parties.



February 6, 2012

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

SCHEDULE OF OPERATING SURPLUS YEAR ENDED DECEMBER 31, 2011

OPERATING REVENUES (Note 2)	\$ 1,525,585,556
OPERATING EXPENSES (Note 3)	<u>(358,845,159)</u>
NET OPERATING REVENUE	1,166,740,397
INCREASE IN PREPAID EXPENSES AND OTHER ADJUSTMENTS (Note 3)	(923,244)
DEBT SERVICE ON BONDS (Note 4)	(617,855,110)
INTEREST INCOME ON UNEXPENDED BOND PROCEEDS AND DEBT SERVICE FUNDS (Note 5)	199,853
ESTABLISHMENT OF GASB 43 RESERVE ACCOUNT (Note 8)	(1,786,880)
PURCHASE OF CAPITAL ASSETS FUNDED FROM OPERATIONS (Note 6)	(4,363,988)
ESTABLISHMENT OF NECESSARY RECONSTRUCTION RESERVE ACCOUNT (Note 7)	<u>(14,353,000)</u>
OPERATING SURPLUS	<u>\$ 527,658,028</u>

See Independent Accountants' Report on Applying
Agreed-Upon Procedures and accompanying notes.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY**NOTES AND AGREED-UPON PROCEDURES PERFORMED
IN CONNECTION WITH THE SCHEDULE OF
OPERATING SURPLUS YEAR ENDED DECEMBER 31, 2011 (Exhibit A)**

1. OPERATING SURPLUS CALCULATION REQUIREMENTS

- The operating surplus is calculated based upon Section 1219-a (2)(e) of the New York Public Authorities Law ("PAL") and various bond resolutions. This surplus is transferred to the Metropolitan Transportation Authority ("MTA") and the MTA New York City Transit Authority ("Transit"). The initial \$24 million in operating surplus is provided to Transit and the balance is divided equally between Transit and the MTA. Transit and the MTA are operationally and legally independent of the Triborough Bridge and Tunnel Authority (the "TBTA"), however, Transit and the TBTA are included in the MTA's financial statements because of the MTA's financial accountability for these entities and they are under the discretion of the MTA Board.

2. OPERATING REVENUES

- Agreed "Operating Revenues" (net of other revenues) of the TBTA appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger of the TBTA noting no differences. We discussed with management their policy for recording operating revenue and they indicated that operating revenues were recorded using the accrual basis of accounting. We have been informed that operating revenues excluded interest income.

3. OPERATING EXPENSES

- Agreed the aggregated "Operating Expenses" of the TBTA appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger of the TBTA noting no differences. We discussed with management their policy for recording operating expenses and they indicated that operating expenses were recorded using the accrual basis of accounting.
- Agreed the following expense items to the general ledger: "Interest Expense and Debt Service Related Expenses" and "Reimbursement of Personnel Costs," as noted on Exhibit C, which have been netted against salaries and fringe benefits and noted no differences.
- Recalculated the "Increase in Prepaid Expenses and Other Adjustments" appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger. We were informed that the operating expenses were adjusted to include amounts charged to prepaid expenses and deferred charges on a cash basis of accounting. We also have been informed that no cash adjustments were made for changes in accounts payable, accrued expenses or accounts receivable.

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

NOTES AND AGREED-UPON PROCEDURES PERFORMED IN CONNECTION WITH THE SCHEDULE OF OPERATING SURPLUS YEAR ENDED DECEMBER 31, 2011 (Exhibit A)

4. DEBT SERVICE

- Agreed "Debt Service on Bonds" appearing on the Schedule of Operating Surplus (Exhibit A) for the following bonds to the TBTA debt service schedules:
 - General Revenue Bonds, and
 - Subordinate Revenue Bonds.
- Agreed "Debt Service on Bonds" on the TBTA's portion of debt service on the 2 Broadway Certificates of Participation to the TBTA debt service schedules.
- We have been informed that the debt service on the Convention Center Bonds was funded by the State of New York.

5. INTEREST INCOME

- Agreed the aggregated amounts of "Interest Income on Unexpended Bond Proceeds and Debt Service Funds" (excluding the Convention Center Bonds) appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger and noted no differences. We have been informed that interest income is excluded from "Operating Revenues" on the Schedule of Operating Surplus.
- Agreed the aggregated "Interest Income on Unexpended Bond Proceeds and Debt Service Funds" appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger and noted no differences. We have been informed that interest income on the debt service fund investments consists of income from (1) the debt service funds established in connection with the 2 Broadway Certificates of Participation to the extent attributable to the TBTA's portion of debt service thereon, and (2) the debt service funds established in connection with the TBTA bonds from their respective dates of issuance. We have been informed that this amount was included in the computation of operating surplus as a reduction of debt service cost therefore, increasing operating surplus.
- We have been informed that the interest income on Convention Center Bond investments, which consists of interest income from the Convention Center Bond Funds, was applied to reduce the amount due from New York State and was excluded from "Operating Revenues" and "Interest Income on Unexpended Bond Proceeds and Debt Service Funds" on the Schedule of Operating Surplus (Exhibit A).

6. CAPITAL ASSETS FUNDED FROM OPERATIONS

- Agreed the amount "Purchase of Capital Assets Funded From Operations," which represents amounts paid and capitalized for vehicles and other fixed assets, appearing on the Schedule of Operating Surplus (Exhibit A) to the general ledger and noted no differences. We have been

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

NOTES AND AGREED-UPON PROCEDURES PERFORMED IN CONNECTION WITH THE SCHEDULE OF OPERATING SURPLUS YEAR ENDED DECEMBER 31, 2011 (Exhibit A)

informed that these amounts were funded from operations and that such amounts represent a reduction of operating surplus appearing on the Schedule of Operating Surplus (Exhibit A).

7. NECESSARY RECONSTRUCTION RESERVE

- Agreed the amount appearing on the Schedule of Operating Surplus (Exhibit A) as "Establishment of Necessary Reconstruction Reserve Account" to the Finance Committee minutes to set aside and reduce operating surplus by \$14,353,000 (The Necessary Reconstruction Reserve Account was established by the TBTA by resolution adopted March 29, 1968) and noted no differences. We have been informed that this amount, together with interest income thereon, is to be used to fund reconstruction of present facilities within the meaning of the TBTA's General Revenue Bond Resolution.

8. GASB 43 RESERVE

- Agreed the amount appearing on the Schedule of Operating Surplus (Exhibit A) as "Establishment of GASB 43 Reserve Account" of \$1,786,880 to the MTA Bridges and Tunnels November Financial Plan 2011-2014 noting no differences. We have been informed that the Staff Summary, which was approved by the Finance Committee, authorizes the establishment of the GASB 43 Reserve. GASB 43 refers to Governmental Accounting Standards Board Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. The GASB 43 Reserve Account was established by the TBTA by resolution adopted December 13, 2006. We have been informed that this amount, together with interest income, thereon, is to be used to fund post-retirement liabilities other than pension benefits.

* * * * *

TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

SUPPORTING SCHEDULE TO THE SCHEDULE OF OPERATING SURPLUS YEAR ENDED DECEMBER 31, 2011

TOTAL REVENUES		\$ 1,525,670,657
LESS INTEREST INCOME		<u>85,101</u>
OPERATING REVENUES (Exhibit A)		<u>\$ 1,525,585,556</u>
TOTAL EXPENSES		\$ 794,336,576
LESS: Interest Expense and Debt Service Related Expenses	\$421,269,610	
Reimbursement of Personnel Costs	<u>14,221,807</u>	<u>435,491,417</u>
OPERATING EXPENSES (Exhibit A)		<u>\$ 358,845,159</u>
PREPAID EXPENSES AND OTHER ADJUSTMENTS:		
Balance December 31, 2010	\$ 15,370,170	
Balance December 31, 2011	<u>16,293,414</u>	
INCREASE IN PREPAID EXPENSES AND OTHER ADJUSTMENTS (Exhibit A)		<u>\$ 923,244</u>
DEBT SERVICE:		
TBTA	\$205,813,387	
MTA	131,636,793	
NYCTA	<u>280,205,077</u>	
Subtotal	617,655,257	
INTEREST INCOME ON UNEXPENDED BOND PROCEEDS AND DEBT SERVICE FUNDS	<u>199,853</u>	
TOTAL DEBT SERVICE ON BONDS (Exhibit A)		<u>\$ 617,855,110</u>



Bridges and Tunnels

2012 Adopted Budget/ Financial Plan 2012-2015

**MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN FOR 2012-2015
2011 FINAL ESTIMATE AND 2012 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Bridges and Tunnels' 2011 Final Estimate, 2012 Adopted Budget and the Financial Plan for 2012-2015. The Adopted Budget reflects the inclusion of MTA Adjustments that were presented in the November Financial Plan, which were adopted by the Board in December 2011, as well as other technical adjustments.

These adjustments are presented on the attached reconciliations from the November Financial Plan and are described below:

- The 3 Zeroes Salary/Wage Initiative has been fully incorporated into Bridges and Tunnels financial plan, which produces savings of over \$0.9 million annually from non-represented positions throughout the entire plan period, and 1.5 million and \$2.9 million in 2014 and 2015 respectively from represented positions;
- The impact of the Accelerated 3 Year-Net Zero Salary/Wage Initiative for represented positions generates additional savings of \$1.9 million in 2011, \$6.7 million in 2012, \$7.2 million in 2013, \$5.2 million in 2014 and \$3.9 million in 2015;
- New MTA Efficiencies have been achieved through Bridges and Tunnels' participation in MTA's IT Streams, Consolidations & Communications program, with subsequent cost savings totaling \$0.1 million in 2011, \$0.4 million in 2012, and \$0.3 million annually thereafter;
- Energy adjustments resulting from revised rate forecasts for heating fuel, diesel and natural gas generate cost reductions of \$0.1 million in 2011 and \$0.6 million thereafter;
- Effective 2012, the non-labor account structure of the MTA standard chart of accounts has been adjusted to reflect the reclassification and renaming of certain accounts in order to improve account reporting consistency among the Agencies. These changes, which affect most non-labor accounts presented on the attached tables, result in no net-impact to the bottom line. In order to maintain comparability with 2011 actual results for year-end reporting purposes, the 2011 account structure remains unchanged.

This submission also includes schedules detailing the monthly allocation of financial, headcount, and utilization data based on the 2012 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA BRIDGES & TUNNELS
February Financial Plan 2012 - 2015
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	2011		2012		Favorable/(Unfavorable)		2014		2015	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2011 November Financial Plan: Baseline										
Surplus/(Deficit)	1,619	\$1,132.915	1,595	\$1,111.095	1,595	\$1,098.621	1,595	\$1,075.163	1,595	\$1,052.528
Technical Adjustments:		\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
MTA Plan Adjustments:										
Labor										
3 Zeroes Salary/Wage Initiative		\$0.902		\$0.894		\$0.924		\$2.469		\$3.829
Accelerate 3 Zeroes		1.852		6.681		7.236		5.228		3.886
New MTA Efficiencies		0.097		0.369		0.335		0.335		0.302
Energy/Other Reimbursements		0.124		0.567		0.567		0.567		0.567
Sub-Total MTA Plan Adjustments	0	\$2.975	0	\$8.511	0	\$9.062	0	\$8.599	0	\$8.584
2012 February Financial Plan: Baseline										
Surplus/(Deficit)	1,619	\$ 1,135.891	1,595	\$ 1,119.607	1,595	\$ 1,107.683	1,595	\$ 1,083.762	1,595	\$ 1,061.112

MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2011		2012		2013		2014		2015	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2011 November Financial Plan: Baseline										
Surplus/(Deficit)	44	\$0.000	44	\$0.000	44	\$0.000	44	\$0.000	44	\$0.000
Technical Adjustments:										
Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
MTA Plan Adjustments:										
Labor:										
3 Zeroes Salary/Wage Initiative	-	-	-	-	-	-	-	-	-	-
Accelerate 3 Zeroes	-	-	-	-	-	-	-	-	-	-
New MTA Efficiencies	-	-	-	-	-	-	-	-	-	-
Energy/Other Reimbursements	-	-	-	-	-	-	-	-	-	-
Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Revenue offset	0	\$0.000		\$0.000		\$0.000		\$0.000		\$0.000
2012 February Financial Plan: Baseline										
Surplus/(Deficit)	44	\$0.000	44	\$0.000	44	\$0.000	44	\$0.000	44	\$0.000

MTA BRIDGES AND TUNNELS
2012 February Adopted Budget
Reconciliation to the 2012 Final Proposed Budget vs. 2012 Adopted Budget by Generic Category
(\$ in millions)

NON-REIMBURSABLE

	Final Proposed Budget	2012 MTA Plan Adjustments					February Adopted Budget
		Labor	New MTA Efficiencies	Energy/ Other Reimb.	New COA	All Other	
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,510.495	0.000	0.000	0.000	0.000	0.000	1,510.495
Other Operating Revenue	14.664	0.000	0.000	0.000	0.000	0.000	14.664
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.108	0.000	0.000	0.000	0.000	0.000	0.108
Total Revenue	\$1,525.267	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1,525.267
Expenses							
Labor:							
Payroll	\$129.428	(\$5.322)	\$0.000	\$0.000	\$0.000	\$0.000	\$124.106
Overtime	21.510	(0.970)	0.000	0.000	0.000	0.000	20.540
Health and Welfare	24.530	0.000	0.000	0.000	0.000	0.000	24.530
OPEB Current Payment	15.553	0.000	0.000	0.000	0.000	0.000	15.553
Pensions	32.319	(0.648)	0.000	0.000	0.000	0.000	31.671
Other Fringe Benefits	15.716	(0.636)	0.000	0.000	0.000	0.000	15.080
Reimbursable Overhead	(5.116)	0.000	0.000	0.000	0.000	0.000	(5.116)
Total Labor Expenses	\$233.940	(\$7.575)	\$0.000	\$0.000	\$0.000	\$0.000	\$226.365
Non-Labor							
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$8.428	\$0.000	\$8.428
Fuel	0.000	0.000	0.000	(0.567)	3.503	0.000	2.936
Insurance	7.460	0.000	0.000	0.000	0.000	0.000	7.460
Claims	0.000	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	0.000
Maintenance and Other Operating Contracts	121.390	0.000	(0.113)	0.000	(17.305)	0.000	103.972
Professional Service Contracts	20.448	0.000	(0.256)	0.000	5.742	0.000	25.934
Materials & Supplies	27.216	0.000	0.000	0.000	(22.992)	0.000	4.224
Other Business Expenses	3.718	0.000	0.000	0.000	22.624	0.000	26.342
Total Non-Labor Expenses	\$180.232	\$0.000	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$179.296
Other Expense Adjustments:							
Other	\$0.000	\$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	\$0.000
Total Expenses before Non-Cash Liability Adjustments	\$414.171	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$405.660
Depreciation	\$89.928	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$89.928
OPEB Obligation	59.475	0.000	0.000	0.000	0.000	0.000	59.475
Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Non-Cash Liability Adjustments	\$563.574	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$555.063
Less: Depreciation	\$89.928	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$89.928
Less: OPEB Obligation	59.475	0.000	0.000	0.000	0.000	0.000	59.475
Total Expenses	\$414.171	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$405.660
Baseline Income/(Deficit)	\$1,111.095	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$1,119.607

— Differences are due to rounding.

MTA BRIDGES AND TUNNELS
2012 February Adopted Budget
Reconciliation to the 2012 Final Proposed Budget vs. 2012 Adopted Budget by Generic Category
(\$ in millions)

REIMBURSABLE

	2012						February Adopted Budget
	Final Proposed Budget	MTA Plan Adjustments				All Other	
		Labor	New MTA Efficiencies	Energy/ Other Reimb.	New COA		
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	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	0.000
Capital and Other Reimbursements	14.051	0.000	0.000	0.000	0.000	0.000	14.051
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$14.051	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.051
Expenses							
Labor							
Payroll	\$5.577	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$5.577
Overtime	0.202	0.000	0.000	0.000	0.000	0.000	0.202
Health and Welfare	1.115	0.000	0.000	0.000	0.000	0.000	1.115
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	1.366	0.000	0.000	0.000	0.000	0.000	1.366
Other Fringe Benefits	0.675	0.000	0.000	0.000	0.000	0.000	0.675
Reimbursable Overhead	5.116	0.000	0.000	0.000	0.000	0.000	5.116
Total Labor Expenses	\$14.051	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.051
Non-Labor							
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	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	0.000
Claims	0.000	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	0.000
Maintenance and Other Operating Contracts	0.000	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	0.000
Materials & Supplies	0.000	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	0.000
Total Non-Labor Expenses	\$0.000	\$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	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjustments	\$14.051	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.051
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Non-Cash Liability Adjustments	\$14.051	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.051
Less: Depreciation	\$0.000	\$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	0.000
Total Expenses	\$14.051	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$14.051
Baseline Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

— Differences are due to rounding.

MTA BRIDGES AND TUNNELS
2012 February Adopted Budget
Reconciliation to the 2012 Final Proposed Budget vs. 2012 Adopted Budget by Generic Category
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 1 of 2)

	Final Proposed Budget	2012 MTA Plan Adjustments					February Adopted Budget
		Labor	New MTA Efficiencies	Energy/ Other Reimb.	New COA	All Other	
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,510.495	0.000	0.000	0.000	0.000	0.000	1,510.495
Other Operating Revenue	14.664	0.000	0.000	0.000	0.000	0.000	14.664
Capital and Other Reimbursements	14.051	0.000	0.000	0.000	0.000	0.000	14.051
Investment Income	0.108	0.000	0.000	0.000	0.000	0.000	0.108
Total Revenue	\$1,539.318	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1,539.318
Expenses							
Labor							
Payroll	\$135.005	(5.322)	0.000	0.000	0.000	0.000	\$129.683
Overtime	21.712	(0.970)	0.000	0.000	0.000	0.000	20.742
Health and Welfare	25.645	0.000	0.000	0.000	0.000	0.000	25.645
OPEB Current Payment	15.553	0.000	0.000	0.000	0.000	0.000	15.553
Pensions	33.685	(0.648)	0.000	0.000	0.000	0.000	33.037
Other Fringe Benefits	16.391	(0.636)	0.000	0.000	0.000	0.000	15.755
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$247.991	(\$7.575)	\$0.000	\$0.000	\$0.000	\$0.000	\$240.416
Non-Labor							
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$8.428	\$0.000	\$8.428
Fuel	0.000	0.000	0.000	(0.567)	3.503	0.000	2.936
Insurance	7.460	0.000	0.000	0.000	0.000	0.000	7.460
Claims	0.000	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	0.000
Maintenance and Other Operating Contracts	121.390	0.000	(0.113)	0.000	(17.305)	0.000	103.972
Professional Service Contracts	20.448	0.000	(0.256)	0.000	5.742	0.000	25.934
Materials & Supplies	27.216	0.000	0.000	0.000	(22.982)	0.000	4.224
Other Business Expenses	3.718	0.000	0.000	0.000	22.624	0.000	26.342
Total Non-Labor Expenses	\$180.232	\$0.000	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$179.296
Other Expense Adjustments:							
Other	\$0.000	\$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	\$0.000
Total Expenses before Non-Cash Liability Adjustments	\$428.222	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$419.711
Depreciation	\$89.928	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$89.928
OPEB Obligation	59.475	0.000	0.000	0.000	0.000	0.000	59.475
Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Non-Cash Liability Adjustments	\$577.625	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$569.114
Less: Depreciation	\$89.928	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$89.928
Less: OPEB Obligation	59.475	0.000	0.000	0.000	0.000	0.000	59.475
Total Expenses	\$428.222	(\$7.575)	(\$0.369)	(\$0.567)	\$0.000	\$0.000	\$419.711
Baseline Income/(Deficit)	\$1,111.095	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$1,119.607

-- Differences are due to rounding.

MTA BRIDGES AND TUNNELS
2012 February Adopted Budget
Reconciliation to the 2012 Final Proposed Budget vs. 2012 Adopted Budget by Generic Category
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 2 of 2)

	Final Proposed Budget	2012 MTA Plan Adjustments					February Adopted Budget
		Labor	New MTA Efficiencies	Energy/ Other Reimb.	New COA	All Other	
Baseline Income/(Deficit)	\$1,111.095	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$1,119.607
<u>Deductions from Income</u>							
Less: Capitalized Assets	\$19.370	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$19.370
Reserves and Prepaid Expenses	14.548	0.000	0.000	0.000	0.000	0.000	14.548
GASB 45 Reserve	1.927	0.000	0.000	0.000	0.000	0.000	1.927
Total Deductions from Income	\$35.845	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$35.845
Adjusted Baseline Net Surplus/(Deficit)	\$1,075.250	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$1,083.762
Less: Debt Service	619.352	0.000	0.000	0.000	0.000	0.000	\$619.352
Income Available for Distribution	\$455.898	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$464.410
Distributable To:							
MTA - Investment Income	\$0.108	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.108
MTA - Distributable Income	300.232	3.788	0.185	0.284	0.000	0.000	304.488
NYCT - Distributable Income	155.558	3.788	0.185	0.284	0.000	0.000	159.814
Total Distributable Income:	\$455.898	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$464.410
Actual Cash Transfers:							
MTA - Investment Income	\$0.126	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.126
MTA - Transfers	302.599	3.547	0.171	0.261	0.000	0.000	306.578
NYCT - Transfers	156.941	3.547	0.171	0.261	0.000	0.000	160.920
Total Cash Transfers:	\$459.666	\$7.093	\$0.342	\$0.523	\$0.000	\$0.000	\$467.623
SUPPORT TO MASS TRANSIT:							
Total Revenues	\$1,539.318	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$1,539.318
Less: Net Operating Expenses	428.222	(7.575)	(0.369)	(0.567)	0.000	0.000	419.711
Net Surplus/(Deficit)	\$1,111.095	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$1,119.607
Deductions from Operating Income:							
B&T Debt Service	\$227.252	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$227.252
Capitalized Assets	19.370	0.000	0.000	0.000	0.000	0.000	19.370
Reserves and Prepaid Expenses	14.548	0.000	0.000	0.000	0.000	0.000	14.548
GASB 45 Reserve	1.927	0.000	0.000	0.000	0.000	0.000	1.927
Total Deductions from Operating Inc.	\$263.097	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$263.097
Total Support to Mass Transit:	\$847.999	\$7.575	\$0.369	\$0.567	\$0.000	\$0.000	\$856.510

- Differences are due to rounding.

MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2011 Final Estimate	2012 Adopted Budget	2013	2014	2015
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,498.521	1,510.495	1,508.101	1,513.687	1,520.452
Other Operating Revenue	14.749	14.664	14.445	14.091	13.944
Capital and Other Reimbursements	0.000	0.0	0.000	0.000	0.000
Investment Income	0.126	0.108	0.162	1.037	2.534
Total Revenue	\$1,513.396	\$1,525.267	\$1,522.708	\$1,528.815	\$1,536.930
Operating Expenses					
<u>Labor:</u>					
Payroll	\$118.371	\$124.106	\$123.673	\$126.593	129.899
Overtime	19.729	20.540	20.481	20.822	21.243
Health and Welfare	22.111	24.530	26.194	28.511	31.006
OPEB Current Payment	14.126	15.553	16.548	17.922	19.409
Pensions	26.430	31.671	31.404	34.659	37.115
Other Fringe Benefits	15.267	15.080	15.300	15.781	16.415
Reimbursable Overhead	(5.329)	(5.116)	(5.114)	(5.095)	(5.145)
Total Labor Expenses	\$210.706	\$226.365	\$228.486	\$239.192	\$249.943
<u>Non-Labor:</u>					
Electric Power	\$0.000	\$8.428	\$9.648	\$11.247	\$13.278
Fuel	0.000	2.936	3.066	3.058	3.087
Insurance	6.878	7.460	8.169	8.949	9.806
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	116.397	104.007	108.069	123.876	139.694
Professional Service Contracts	18.399	26.067	26.555	27.014	27.587
Materials & Supplies	22.078	4.220	4.258	4.349	4.446
Other Business Expenses	3.047	26.178	26.774	27.368	27.977
Total Non-Labor Expenses	\$166.799	\$179.296	\$186.539	\$205.861	\$225.875
<u>Other Expense Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$377.505	\$405.660	\$415.025	\$445.053	\$475.818
Add: Depreciation	85.618	89.928	94.429	104.389	111.667
Add: OPEB Obligation	57.310	59.475	62.579	60.125	66.240
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$520.433	\$555.063	\$572.033	\$609.567	\$653.725
Less: Depreciation	85.618	89.928	94.429	104.389	111.667
Less: OPEB Obligation	57.310	59.475	62.579	60.125	66.240
Less: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$377.505	\$405.660	\$415.025	\$445.053	\$475.818
Baseline Income/(Deficit)	\$1,135.891	\$1,119.607	\$1,107.683	\$1,083.762	\$1,061.112

* Effective 2012, the non-labor account structure of the MTA standard chart of accounts has been adjusted to reflect the reclassification and renaming of certain accounts in order to improve account reporting consistency among the Agencies. These changes, which affect most non-labor accounts presented on the attached tables, result in no net-impact to the bottom line. In order to maintain comparability with 2011 actual results for year-end reporting purposes, the 2011 account structure remains unchanged.

MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2011	2012			
	Final	Adopted			
	Estimate*	Budget	2013	2014	2015
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	13.997	14.051	14.194	14.261	14.494
Investment Income	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$13.997	\$14.051	\$14.194	\$14.261	\$14.494
Expenses					
<u>Labor:</u>					
Payroll	\$5.588	\$5.577	\$5.566	\$5.522	\$5.522
Overtime	0.134	0.202	0.158	0.115	0.100
Health and Welfare	1.006	1.115	1.202	1.276	1.358
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	1.241	1.366	1.475	1.574	1.679
Other Fringe Benefits	0.699	0.675	0.679	0.679	0.690
Reimbursable Overhead	\$5.329	\$5.116	\$5.114	\$5.095	\$5.145
Total Labor Expenses	\$13.997	\$14.051	\$14.194	\$14.261	\$14.494
<u>Non-Labor:</u>					
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	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
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expense Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$13.997	\$14.051	\$14.194	\$14.261	\$14.494
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses After Depreciation	\$13.997	\$14.051	\$14.194	\$14.261	\$14.494
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses	\$13.997	\$14.051	\$14.194	\$14.261	\$14.494
Baseline Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

* Effective 2012, the non-labor account structure of the MTA standard chart of accounts has been adjusted to reflect the reclassification and renaming of certain accounts in order to improve account reporting consistency among the Agencies. These changes, which affect most non-labor accounts presented on the attached tables, result in no net-impact to the bottom line. In order to maintain comparability with 2011 actual results for year-end reporting purposes, the 2011 account structure remains unchanged.

MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 1 of 2

	2011 Final Estimate*	2012 Adopted Budget	2013	2014	2015
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,498.521	1,510.495	1,508.101	1,513.687	1,520.452
Other Operating Revenue	14.749	14.664	14.445	14.091	13.944
Capital and Other Reimbursements	13.997	14.051	14.194	14.261	14.494
Investment Income	0.126	0.108	0.162	1.037	2.534
Total Revenue	\$1,527.393	\$1,539.318	\$1,536.902	\$1,543.076	\$1,551.424
Expenses					
Labor:					
Payroll	\$123.959	\$129.683	\$129.239	\$132.115	\$135.421
Overtime	19.863	20.742	20.639	20.937	21.343
Health and Welfare	23.117	25.645	27.396	29.787	32.364
OPEB Current Payment	14.126	15.553	16.548	17.922	19.409
Pensions	27.671	33.037	32.879	36.233	38.794
Other Fringe Benefits	15.966	15.755	15.979	16.460	17.105
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$224.703	\$240.416	\$242.680	\$253.453	\$264.437
Non-Labor:					
Electric Power	\$0.000	\$8.428	\$9.648	\$11.247	\$13.278
Fuel	0.000	2.936	3.066	3.058	3.087
Insurance	6.878	7.460	8.169	8.949	9.806
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	116.397	104.007	108.069	123.876	139.694
Professional Service Contracts	18.399	26.067	26.555	27.014	27.587
Materials & Supplies	22.078	4.220	4.258	4.349	4.446
Other Business Expenses	3.047	26.178	26.774	27.368	27.977
Total Non-Labor Expenses	\$166.799	\$179.296	\$186.539	\$205.861	\$225.875
Other Expense Adjustments:					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$391.502	\$419.711	\$429.219	\$459.314	\$490.312
Add: Depreciation	85.618	89.928	94.429	104.389	111.667
Add: OPEB Obligation	57.310	59.475	62.579	60.125	66.240
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses After Depreciation and GASB Adjs.	\$534.430	\$569.114	\$586.227	\$623.828	\$668.219
Less: Depreciation	85.618	89.928	94.429	104.389	111.667
Less: OPEB Obligation	57.310	59.475	62.579	60.125	66.240
Less: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$391.502	\$419.711	\$429.219	\$459.314	\$490.312
Baseline Income/(Deficit)	\$1,135.891	\$1,119.607	\$1,107.683	\$1,083.762	\$1,061.112

* Effective 2012, the non-labor account structure of the MTA standard chart of accounts has been adjusted to reflect the reclassification and renaming of certain accounts in order to improve account reporting consistency among the Agencies. These changes, which affect most non-labor accounts presented on the attached tables, result in no net-impact to the bottom line. In order to maintain comparability with 2011 actual results for year-end reporting purposes, the 2011 account structure remains unchanged.

MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE
Page 2 of 2

	2011 Final Estimate*	2012 Adopted Budget	2013	2014	2015
Baseline Income/(Deficit)	\$1,135.891	\$1,119.607	\$1,107.683	\$1,083.762	\$1,061.112
<u>Deductions from Income:</u>					
Less: Capitalized Assets	\$11.543	\$19.370	\$17.781	\$17.843	\$17.849
Reserves	14.353	14.548	14.762	15.003	15.258
GASB Reserves	1.787	1.927	1.932	1.966	2.017
Adjusted Baseline Net Income/(Deficit)	\$1,108.207	\$1,083.762	\$1,073.209	\$1,048.950	\$1,025.989
Less: Debt Service	\$612.275	\$619.352	\$638.397	\$667.572	\$703.482
Income Available for Distribution	\$495.932	\$464.410	\$434.812	\$381.379	\$322.507
<u>Distributable To:</u>					
MTA - Investment Income	\$0.126	\$0.108	\$0.162	\$1.037	\$2.534
MTA - Distributable Income	313.156	292.488	277.877	250.780	220.481
NYCT - Distributable Income	182.650	171.814	156.773	129.562	99.491
Total Distributable Income:	\$495.932	\$464.410	\$434.812	\$381.379	\$322.507
<u>Actual Cash Transfers:</u>					
MTA - Investment Income	\$0.147	\$0.126	\$0.108	\$0.162	\$1.037
MTA - Transfers	319.243	294.555	279.338	253.490	223.511
NYCT - Transfers	180.367	172.897	158.277	132.283	102.498
Total Cash Transfers:	\$499.757	\$467.578	\$437.723	\$385.934	\$327.047
<u>SUPPORT TO MASS TRANSIT:</u>					
Total Revenues	\$1,527.393	\$1,539.318	\$1,536.902	\$1,543.076	\$1,551.424
Less: Net Operating Expenses	391.502	419.711	429.219	459.314	490.312
Baseline Net Operating Income:	\$1,135.891	\$1,119.607	\$1,107.683	\$1,083.762	\$1,061.112
<u>Deductions from Operating Income:</u>					
B&T Debt Service	\$205.959	\$227.252	\$245.052	\$273.964	\$310.460
Capitalized Assets	11.543	19.370	17.781	17.843	17.849
Reserves	14.353	14.548	14.762	15.003	15.258
GASB Reserves	1.787	1.927	1.932	1.966	2.017
Total Deductions from Operating Income:	\$233.642	\$263.097	\$279.526	\$308.776	\$345.584
Total Support to Mass Transit:	\$902.248	\$856.510	\$828.157	\$774.986	\$715.528

* Effective 2012, the non-labor account structure of the MTA standard chart of accounts has been adjusted to reflect the reclassification and renaming of certain accounts in order to improve account reporting consistency among the Agencies. These changes, which affect most non-labor accounts presented on the attached tables, result in no net-impact to the bottom line. In order to maintain comparability with 2011 actual results for year-end reporting purposes, the 2011 account structure remains unchanged.

MTA Bridges and Tunnels
2012 Adopted Budget
2012 Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

		Total		
NON-REIMBURSABLE OVERTIME		Hours	\$	%
SCHEDULED:				
	<u>Direct Service - Operations & Maintenance</u>	52,780	\$2.770	13.5%
	<u>Programmed Maintenance</u>			0.0%
	Total Scheduled	52,780	\$2.770	13.5%
UNSCHEDULED:				
	<u>Operations & Maintenance:</u>			
	<u>Vacancy/Absentee Coverage</u>	159,649	\$8.762	42.7%
	<u>Weather Emergencies</u>	19,048	1.043	5.1%
	<u>Maintenance</u>	22,918	1.253	6.1%
	<u>Service Delays</u>	11,241	0.590	2.9%
	<u>Emergencies</u>	2,207	0.121	0.6%
	<u>Tour Length</u>	690	0.037	0.2%
	<u>Safety/Security/Law Enforcement</u>	44,634	2.427	11.8%
	<u>All Other Operations & Maintenance</u>	28,767	1.600	7.8%
	<u>All Other Departments</u>		1.937	9.4%
	Total Unscheduled	289,155	\$17.770	86.5%
	TOTAL NON-REIMBURSABLE OVERTIME:	341,935	\$20.540	100.0%
REIMBURSABLE OVERTIME		3,360	\$0.202	
	TOTAL OVERTIME	345,295	\$20.742	

MTA BRIDGES AND TUNNELS
February Financial Plan 2012-2015
Traffic Volume/ (Utilization)
(in millions)

2011 Final Estimate	2012 Adopted Budget	2013	2014	2015
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TRAFFIC VOLUME

Baseline Total Traffic Volume

283.095	286.442	287.026	288.815	290.840
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TOLL REVENUE

Baseline Total Toll Revenue

\$1,498.521	\$1,510.495	\$1,508.101	\$1,513.687	\$1,520.452
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MTA BRIDGES & TUNNELS
February Financial Plan 2012-2015
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	2011 Final Estimate	2012 Adopted Budget	2013	2014	2015
Administration					
Executive	2	2	2	2	2
Law	7	7	7	7	7
CFO ⁽¹⁾	27	18	18	18	18
Labor Relations	5	5	5	5	5
Staff Services ⁽²⁾	31	17	17	17	17
EEO	1	1	1	1	1
Total Administration	73	50	50	50	50
Operations					
Revenue Management	41	41	41	41	41
Operations (Non-Security)	728	728	728	728	728
Total Operations	769	769	769	769	769
Maintenance					
Maintenance	168	168	168	168	168
Operations - Maintainers	170	170	170	170	170
Technology	56	52	52	52	52
Internal Security - Tech Svcs	8	8	8	8	8
Total Maintenance	402	398	398	398	398
Engineering/Capital					
Engineering & Construction	128	128	128	128	128
Health & Safety	8	8	8	8	8
Planning & Budget Capital	12	12	12	12	12
Total Engineering/Capital	148	148	148	148	148
Public Safety					
Operations (Security)	233	236	236	236	236
Internal Security - Operations	38	38	38	38	38
Total Public Safety	271	274	274	274	274
Total Baseline Positions	1,663	1,639	1,639	1,639	1,639
Non-Reimbursable	1,619	1,595	1,595	1,595	1,595
Reimbursable	44	44	44	44	44
Total Full-Time	1,663	1,639	1,639	1,639	1,639
Total Full-Time Equivalents	-	-	-	-	-

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

⁽²⁾ includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
February Financial Plan 2012-2015
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2011 Final Estimate	2012 Adopted Budget	2013	2014	2015
Administration						
	Managers/Supervisors	29	21	21	21	21
	Professional, Technical, Clerical	44	29	29	29	29
	Operational Hourlies	-	-	-	-	-
	Total Administration	73	50	50	50	50
Operations						
	Managers/Supervisors	50	48	48	48	48
	Professional, Technical, Clerical	41	42	42	42	42
	Operational Hourlies ⁽¹⁾	678	679	679	679	679
	Total Operations	769	769	769	769	769
Maintenance						
	Managers/Supervisors	33	31	31	31	31
	Professional, Technical, Clerical	56	54	54	54	54
	Operational Hourlies ⁽²⁾	313	313	313	313	313
	Total Maintenance	402	398	398	398	398
Engineering/Capital						
	Managers/Supervisors	31	31	31	31	31
	Professional, Technical, Clerical	117	117	117	117	117
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	148	148	148	148	148
Public Safety						
	Managers/Supervisors	9	9	9	9	9
	Professional, Technical, Clerical	28	28	28	28	28
	Operational Hourlies ⁽³⁾	234	237	237	237	237
	Total Public Safety	271	274	274	274	274
Total Baseline Positions						
	Managers/Supervisors	152	140	140	140	140
	Professional, Technical, Clerical	286	270	270	270	270
	Operational Hourlies	1,225	1,229	1,229	1,229	1,229
	Total Baseline Positions	1,663	1,639	1,639	1,639	1,639

(1) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

(2) Represents maintenance personnel. These positions are paid annually, not hourly.

(3) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants performing public safety. These positions are paid annually, not hourly.

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
VehicleToll Revenue	111.898	106.411	126.693	125.239	133.743	133.612	135.742	135.151	126.715	130.161	123.933	121.197	1,510.495
Other Operating Revenue	1.147	1.109	1.267	1.133	1.523	1.145	1.228	1.237	1.233	1.248	1.205	1.189	14.664
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.108
Total Revenue	\$113.054	\$107.529	\$127.969	\$126.381	\$135.275	\$134.766	\$136.979	\$136.397	\$127.958	\$131.418	\$125.146	\$122.395	\$1,525.267
Operating Expenses													
Labor													
Payroll	\$10.353	\$9.502	\$10.169	\$9.853	\$10.183	\$9.923	\$10.444	\$10.258	\$9.870	\$10.041	\$9.715	\$13.797	\$124.106
Overtime	1.962	2.151	1.860	1.697	1.775	1.646	1.633	1.609	1.538	1.477	1.476	1.716	20.540
Health and Welfare	2.193	2.193	2.193	2.193	2.193	2.193	2.193	2.193	2.193	2.193	2.193	0.403	24.530
OPEB Current Payment	1.342	1.290	1.294	1.324	1.297	1.298	1.279	1.270	1.291	1.285	1.297	1.286	15.553
Pensions	2.259	2.259	2.259	2.259	2.259	2.259	2.336	2.336	2.336	2.336	2.336	6.436	31.671
Other Fringe Benefits	1.977	0.833	1.809	0.827	0.854	1.779	0.861	0.848	1.769	0.825	0.804	1.893	15.080
Reimbursable Overhead	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(0.426)	(5.116)
Total Labor Expenses	\$19.660	\$17.803	\$19.158	\$17.727	\$18.134	\$18.673	\$18.320	\$18.087	\$18.572	\$17.731	\$17.394	\$25.105	\$226.365
Non-Labor													
Electric Power	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$8.428
Fuel	0.342	0.320	0.444	0.221	0.168	0.230	0.059	0.089	0.137	0.180	0.204	0.543	2.936
Insurance	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	1.061	7.460
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.917	5.428	8.411	4.938	6.874	11.649	6.500	9.035	11.028	7.710	7.315	20.202	104.007
Professional Service Contracts	1.950	1.950	2.303	1.950	1.950	2.303	1.950	1.950	2.303	1.950	1.950	3.555	26.067
Materials & Supplies	0.347	0.347	0.350	0.347	0.347	0.347	0.347	0.347	0.347	0.347	0.347	0.399	4.220
Other Business Expenses	1.799	1.863	2.041	2.029	1.785	2.278	2.117	2.182	2.177	1.921	1.967	4.208	26.178
Total Non-Labor Expenses	\$10.640	\$10.992	\$14.832	\$10.770	\$12.418	\$18.091	\$12.257	\$14.887	\$17.276	\$13.393	\$13.068	\$30.672	\$179.296
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$30.300	\$28.795	\$33.991	\$28.496	\$30.552	\$36.764	\$30.576	\$32.974	\$35.848	\$31.124	\$30.462	\$55.776	\$405.660
Add Depreciation	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	89.928
Add OPEB Obligation	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	59.475
Total Expenses/Expenditures	\$42.750	\$41.246	\$46.441	\$40.947	\$43.002	\$49.214	\$43.027	\$45.425	\$48.298	\$43.574	\$42.912	\$68.227	\$555.063
Less: Depreciation	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(89.928)
Less OPEB Obligation	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(59.475)
Total Expenses	\$30.300	\$28.795	\$33.991	\$28.496	\$30.552	\$36.764	\$30.576	\$32.974	\$35.848	\$31.124	\$30.462	\$55.776	\$405.660
Net Income/(Deficit)	\$82.754	\$78.733	\$93.978	\$97.885	\$104.723	\$98.002	\$106.403	\$103.422	\$92.110	\$100.294	\$94.684	\$66.619	\$1,119.607

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	14.051
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$14.051
Expenses													
Labor													
Payroll	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$0.465	\$5.577
Overtime	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.202
Health and Welfare	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	0.093	1.115
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	0.114	1.366
Other Fringe Benefits	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.675
Reimbursable Overhead	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	0.426	5.116
Total Labor Expenses	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$14.051
Non-Labor													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	0.000	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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$14.051
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$14.051
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$1.171	\$14.051
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	111.898	106.411	126.693	125.239	133.743	133.612	135.742	135.151	126.715	130.161	123.933	121.197	1,510.495
Other Operating Revenue	1.147	1.109	1.267	1.133	1.523	1.145	1.228	1.237	1.233	1.248	1.205	1.189	14.664
Capital and Other Reimbursements	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	1.171	14.051
Investment Income	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.108
Total Revenue	\$114.225	\$108.700	\$129.140	\$127.552	\$136.446	\$135.936	\$138.150	\$137.568	\$129.128	\$132.589	\$126.317	\$123.566	\$1,539.318
Expenses													
Labor													
Payroll	\$10.817	\$9.967	\$10.633	\$10.317	\$10.647	\$10.388	\$10.908	\$10.723	\$10.335	\$10.505	\$10.180	\$14.261	\$129.683
Overtime	1.979	2.168	1.877	1.714	1.792	1.663	1.650	1.626	1.555	1.494	1.492	1.733	20.742
Health and Welfare	2.286	2.286	2.286	2.286	2.286	2.286	2.286	2.286	2.286	2.286	2.286	0.496	25.645
OPEB Current Payment	1.342	1.290	1.294	1.324	1.297	1.298	1.279	1.270	1.291	1.285	1.297	1.286	15.553
Pensions	2.373	2.373	2.373	2.373	2.373	2.373	2.450	2.450	2.450	2.450	2.450	6.550	33.037
Other Fringe Benefits	2.033	0.890	1.865	0.884	0.910	1.836	0.918	0.904	1.825	0.881	0.860	1.949	15.755
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$20.831	\$18.974	\$20.329	\$18.898	\$19.305	\$19.844	\$19.491	\$19.258	\$19.743	\$18.902	\$18.565	\$26.276	\$240.416
Non-Labor													
Electric Power	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$0.702	\$8.428
Fuel	0.342	0.320	0.444	0.221	0.168	0.230	0.059	0.089	0.137	0.180	0.204	0.543	2.936
Insurance	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	0.582	1.061	7.460
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.917	5.428	8.411	4.938	6.874	11.649	6.500	9.035	11.028	7.710	7.315	20.202	104.007
Professional Service Contracts	1.950	1.950	2.303	1.950	1.950	2.303	1.950	1.950	2.303	1.950	1.950	3.555	26.067
Materials & Supplies	0.347	0.347	0.350	0.347	0.347	0.347	0.347	0.347	0.347	0.347	0.347	0.399	4.220
Other Business Expenses	1.799	1.663	2.041	2.029	1.795	2.278	2.117	2.182	2.177	1.921	1.967	4.208	26.178
Total Non-Labor Expenses	\$10.640	\$10.992	\$14.832	\$10.770	\$12.418	\$18.091	\$12.257	\$14.887	\$17.276	\$13.393	\$13.068	\$30.672	\$179.296
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$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	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$31.471	\$29.966	\$35.162	\$29.667	\$31.723	\$37.935	\$31.747	\$34.145	\$37.019	\$32.295	\$31.633	\$56.947	\$419.711
Add: Depreciation	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	7.494	89.928
Add: OPEB Obligation	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	4.956	59.475
Total Expenses	\$43.921	\$42.417	\$47.612	\$42.118	\$44.173	\$50.385	\$44.198	\$46.596	\$49.469	\$44.745	\$44.083	\$69.398	\$569.114
Less: Depreciation	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(7.494)	(89.928)
Less: OPEB Obligation	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(59.475)
Total Expenses	\$31.471	\$29.966	\$35.162	\$29.667	\$31.723	\$37.935	\$31.747	\$34.145	\$37.019	\$32.295	\$31.633	\$56.947	\$419.711
Net Income/(Deficit)	\$82.754	\$78.733	\$93.978	\$97.885	\$104.723	\$98.002	\$106.403	\$103.422	\$92.110	\$100.294	\$94.684	\$66.619	\$1,119.607

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Net Income/(Deficit)	\$82,754	\$78,733	\$93,978	\$97,885	\$104,723	\$98,002	\$106,403	\$103,422	\$92,110	\$100,294	\$94,684	\$66,619	\$1,119,607
<u>Deductions from Income:</u>													
Less Capitalized Assets	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$1,614	\$19,370
Reserves	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	14,548
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.927	1.927
Adjusted Baseline Net Income/(Deficit)	\$79,927	\$75,907	\$91,152	\$95,058	\$101,896	\$95,175	\$103,576	\$100,596	\$89,283	\$97,468	\$91,858	\$61,865	\$1,083,762
Less Debt Service	51,613	51,613	51,613	51,613	51,613	51,613	51,613	51,613	51,613	51,613	51,613	51,613	619,352
Income Available for Distribution	\$28,314	\$24,294	\$39,539	\$43,445	\$50,284	\$43,563	\$51,964	\$48,983	\$37,670	\$45,855	\$40,245	\$10,253	\$464,410
<u>Distributable To:</u>													
MTA - Investment Income	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.108
MTA - Distributable Income	19,181	17,171	24,793	26,746	30,165	26,805	31,005	29,515	23,859	27,951	25,146	10,150	292,488
NYCT - Distributable Income	9,125	7,115	14,737	16,690	20,109	16,749	20,949	19,459	13,803	17,895	15,090	0,094	171,814
Total Distributable Income:	\$28,314	\$24,294	\$39,539	\$43,445	\$50,284	\$43,563	\$51,964	\$48,983	\$37,670	\$45,855	\$40,245	\$10,253	\$464,410
<u>Cash Transfers:</u>													
MTA - Investment Income	\$0.000	\$0.126	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.126
MTA - Transfers	0.000	48,578	15,454	22,314	24,072	27,149	24,125	27,905	26,564	21,473	25,156	31,767	294,555
NYCT - Transfers	0.000	26,477	6,403	13,263	15,021	18,098	15,074	18,854	17,513	12,422	16,105	13,665	172,897
Total Cash Transfers:	\$0.000	\$75,181	\$21,857	\$35,577	\$39,093	\$45,247	\$39,198	\$46,759	\$44,076	\$33,895	\$41,261	\$45,432	\$467,578
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$114,225	\$108,700	\$129,140	\$127,552	\$136,446	\$135,936	\$138,150	\$137,568	\$129,128	\$132,589	\$126,317	\$123,566	\$1,539,318
Less Net Operating Expenses	31,471	29,966	35,162	29,667	31,723	37,935	31,747	34,145	37,019	32,295	31,633	56,947	419,711
Net Operating Income:	\$82,754	\$78,733	\$93,978	\$97,885	\$104,723	\$98,002	\$106,403	\$103,422	\$92,110	\$100,294	\$94,684	\$66,619	\$1,119,607
<u>Deductions from Operating Income:</u>													
B&T Debt Service	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$18,938	\$227,252
Capitalized Assets	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	19,370
Reserves	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	14,548
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.927	1.927
Total Deductions from Operating Income	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$21,764	\$23,691	\$263,097
Total Support to Mass Transit:	\$60,989	\$56,969	\$72,214	\$76,120	\$82,959	\$76,238	\$84,639	\$81,658	\$70,345	\$78,530	\$72,920	\$42,928	\$856,510

MTA Bridges Tunnels
February Financial Plan - 2012 Adopted Budget
Overtime - Non-Reimbursable/Reimbursable Basis
(\$ in millions).

NON-REIMBURSABLE

OPERATIONS & MAINTENANCE

SCHEDULED:

Direct Service - Operations & Maintenance

Programmed Maintenance

Total Scheduled

UNSCHEDULED:

Operations & Maintenance:

Vacancy/Absentee Coverage

Weather Emergencies

Maintenance

Service Delays

Emergencies

Tour Length

Safety/Security/Law Enforcement

All Other Operations & Maintenance

All Other Departments

Total Unscheduled

TOTAL NON-REIMBURSABLE OVERTIME:

REIMBURSABLE OVERTIME

TOTAL NR & R OVERTIME

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$2.770
\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$0.231	\$2.770
\$0.845	\$0.968	\$0.844	\$0.757	\$0.790	\$0.725	\$0.687	\$0.682	\$0.591	\$0.574	\$0.568	\$0.732	\$8.762
0.275	0.312	0.183	0.021	0.000	0.000	0.000	0.000	0.000	0.000	0.054	0.198	1.043
0.085	0.093	0.088	0.113	0.114	0.116	0.117	0.116	0.118	0.119	0.084	0.091	1.253
0.073	0.058	0.046	0.051	0.072	0.045	0.056	0.038	0.043	0.034	0.039	0.033	0.590
0.009	0.012	0.008	0.013	0.015	0.010	0.013	0.012	0.007	0.007	0.005	0.009	0.121
0.004	0.004	0.003	0.003	0.003	0.003	0.003	0.003	0.002	0.002	0.002	0.003	0.037
0.187	0.198	0.202	0.195	0.203	0.208	0.212	0.216	0.207	0.215	0.202	0.182	2.427
0.075	0.081	0.081	0.151	0.180	0.151	0.156	0.156	0.189	0.152	0.146	0.081	1.600
0.180	0.194	0.174	0.161	0.167	0.158	0.157	0.155	0.149	0.143	0.144	0.156	1.937
1.731	1.920	1.630	1.466	1.544	1.415	1.402	1.378	1.308	1.246	1.245	1.486	17.770
\$1.962	\$2.151	\$1.860	\$1.697	\$1.775	\$1.646	\$1.633	\$1.609	\$1.538	\$1.477	\$1.476	\$1.717	\$20.540
0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.202
\$1.979	\$2.168	\$1.877	\$1.714	\$1.792	\$1.663	\$1.650	\$1.626	\$1.555	\$1.494	\$1.493	\$1.733	\$20.742

Numbers may not add due to rounding

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Traffic Volume /(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Traffic Volume	21,224	20,181	23,998	23,722	25,333	25,372	25,663	25,549	24,014	24,812	23,545	23,028	286,442
Toll Revenue	\$111,898	\$106,411	\$126,693	\$125,239	\$133,743	\$133,612	\$135,742	\$135,151	\$126,715	\$130,161	\$123,933	\$121,197	\$1,510,495

MTA BRIDGES & TUNNELS
February Financial Plan - 2012 Adopted Budget
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	2	2	2	2	2	2	2	2	2	2	2	2
Law	7	7	7	7	7	7	7	7	7	7	7	7
CFO ⁽¹⁾	27	27	27	27	27	27	27	27	27	18	18	18
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Staff Services ⁽²⁾	31	31	31	31	31	31	31	31	31	17	17	17
EEO	1	1	1	1	1	1	1	1	1	1	1	1
Total Administration	73	73	73	73	73	73	73	73	73	50	50	50
Operations												
Revenue Management	41	41	41	41	41	41	41	41	41	41	41	41
Operations (Non-Security)	728	728	728	728	728	728	728	728	728	728	728	728
Total Operations	769	769	769	769	769	769	769	769	769	769	769	769
Maintenance												
Maintenance	168	168	168	168	168	168	168	168	168	168	168	168
Operations - Maintainers	170	170	170	170	170	170	170	170	170	170	170	170
Technology	56	56	56	56	56	56	56	56	56	52	52	52
Internal Security - Tech Svcs	8	8	8	8	8	8	8	8	8	8	8	8
Total Maintenance	402	402	402	402	402	402	402	402	402	398	398	398
Engineering/Capital												
Engineering & Construction	128	128	128	128	128	128	128	128	128	128	128	128
Health & Safety	8	8	8	8	8	8	8	8	8	8	8	8
Planning & Budget Capital	12	12	12	12	12	12	12	12	12	12	12	12
Total Engineering/Capital	148	148	148	148	148	148	148	148	148	148	148	148
Public Safety												
Operations (Security)	236	236	236	236	236	236	236	236	236	236	236	236
Internal Security - Operations	38	38	38	38	38	38	38	38	38	38	38	38
Total Public Safety	274	274	274	274	274	274	274	274	274	274	274	274
Total Positions	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,639	1,639	1,639
Non-Reimbursable	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,622	1,595	1,595	1,595
Reimbursable	44	44	44	44	44	44	44	44	44	44	44	44
Total Full-Time	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,639	1,639	1,639
Total Full-Time Equivalents	-	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Capital Accounting, General Accounting, Payroll and Operating Budget staff.

(2) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
February Financial Plan - 2012 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	29	29	29	29	29	29	29	29	29	21	21	21
Professional, Technical, Clerical	44	44	44	44	44	44	44	44	44	29	29	29
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	73	73	73	73	73	73	73	73	73	50	50	50
Operations												
Managers/Supervisors	48	48	48	48	48	48	48	48	48	48	48	48
Professional, Technical, Clerical	42	42	42	42	42	42	42	42	42	42	42	42
Operational Hourlies ⁽¹⁾	679	679	679	679	679	679	679	679	679	679	679	679
Total Operations	769	769	769	769	769	769	769	769	769	769	769	769
Maintenance												
Managers/Supervisors	33	33	33	33	33	33	33	33	33	31	31	31
Professional, Technical, Clerical	56	56	56	56	56	56	56	56	56	54	54	54
Operational Hourlies ⁽²⁾	313	313	313	313	313	313	313	313	313	313	313	313
Total Maintenance	402	402	402	402	402	402	402	402	402	398	398	398
Engineering/Capital												
Managers/Supervisors	31	31	31	31	31	31	31	31	31	31	31	31
Professional, Technical, Clerical	117	117	117	117	117	117	117	117	117	117	117	117
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	148	148	148	148	148	148	148	148	148	148	148	148
Public Safety												
Managers/Supervisors	9	9	9	9	9	9	9	9	9	9	9	9
Professional, Technical, Clerical	28	28	28	28	28	28	28	28	28	28	28	28
Operational Hourlies ⁽³⁾	237	237	237	237	237	237	237	237	237	237	237	237
Total Public Safety	274	274	274	274	274	274	274	274	274	274	274	274
Total Positions												
Managers/Supervisors	150	150	150	150	150	150	150	150	150	140	140	140
Professional, Technical, Clerical	287	287	287	287	287	287	287	287	287	270	270	270
Operational Hourlies	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229
Total Positions	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,639	1,639	1,639

(1) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

(2) Represents Maintenance personnel. These positions are paid annually, not hourly.

(3) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants performing public safety. These positions are paid annually, not hourly.



Bridges and Tunnels

Capital Program Project Status Report January 2012

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JANUARY 31, 2012

Introduction

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

2012 Overview

In 2012, Bridges and Tunnels plans to commit 73 tasks totaling \$578.6 million. There are several significant commitments planned for this year, the largest of which are:

- VN80, Replace Upper Level Suspended Span (Construction and Painting) for \$314.5 million.
- RK73, Deck Replacement – RFK Manhattan-Queens Ramp (Design-Build) for \$64.8 million.
- QM30, Tunnel Ventilation Building Electrical Upgrade (Construction) for \$55.0 million.

All major commitment awards (Attachment 2) are currently planned for May through October 2012.

In 2012, Bridges and Tunnels plans to complete six projects totaling \$285.8 million. The largest project in the completion plan is BW89, Elevated and On Grade Bronx Approach at the Bronx-Whitestone Bridge for \$212.3 million.

Year to Date Progress

Commitments

In January there was one commitment made with a total value of \$12.7 thousand (See Attachment 1, 2012 Commitment Chart; Attachment 2 – 2012 Major Commitments; Attachment 7 – 2012 Commitment Plan).

Completions

There were no completions planned or made in January (See Attachment 3 - 2012 Completion Chart; Attachment 4 – 2012 Major Project Completions; Attachment 5 - 2012 Project Completion Plan).

Close-outs

There was one task level close-out in January for \$0.04 million (See Attachment 6 – 2012 Task Level Closeouts).

Award Date Changes for Remaining Commitments

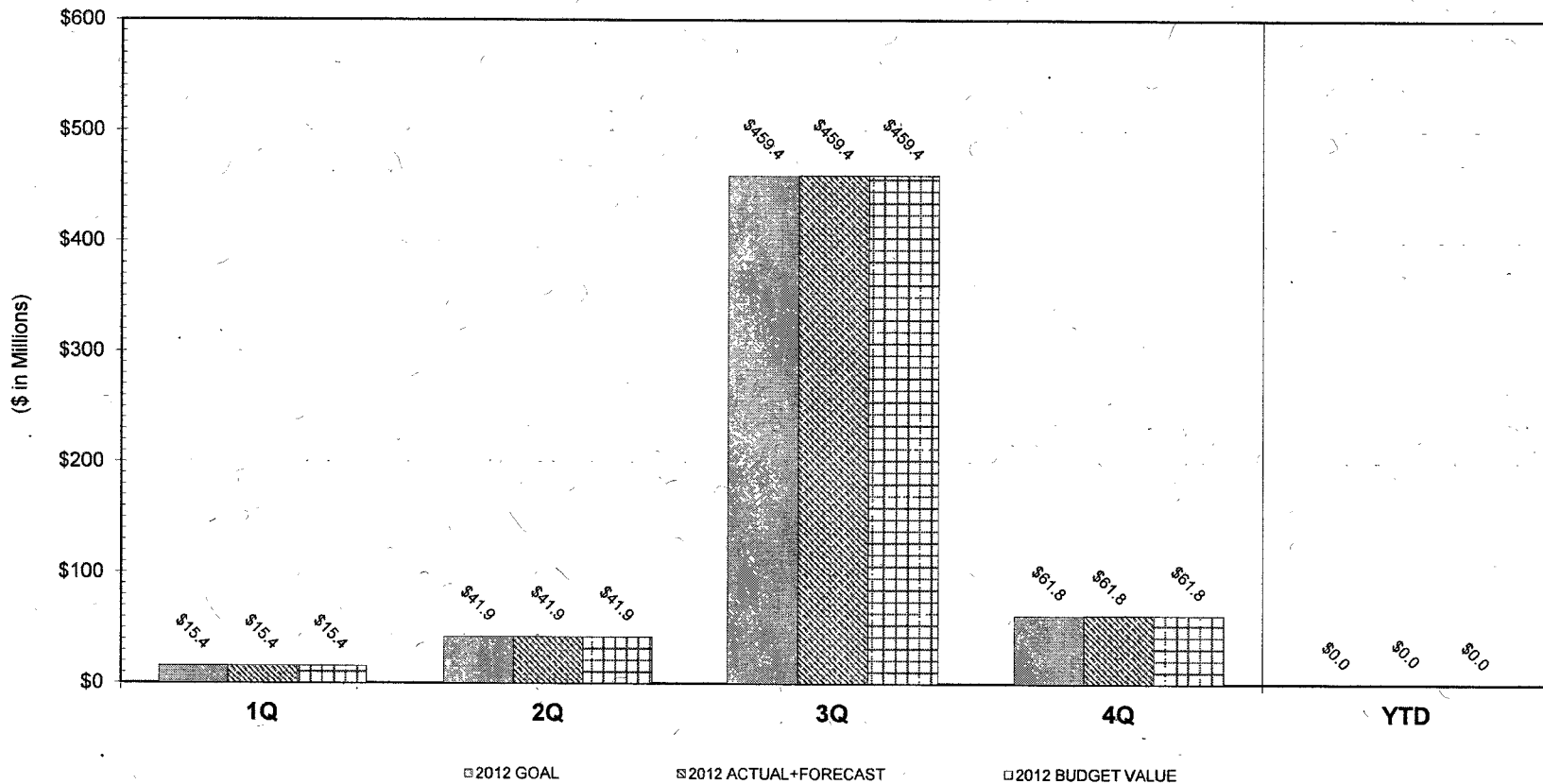
There were no changes for remaining commitments (See Attachment 7 - 2012 Commitment Plan).

Completion Date Changes for Remaining Projects

There were no changes for remaining completions (See Attachment 5 - 2012 Completion Plan).

MTA Bridges and Tunnels Commitments as of January 31, 2012

2012 Budget Goal:	\$578.6
2012 Annual Forecast	\$578.6
YTD Goal:	\$0.0
YTD Actual:	\$0.0 (100% of YTD Goal)
YTD Budgeted Value:	\$0.0 (100% of YTD Goal)
Left to Commit:	\$578.6



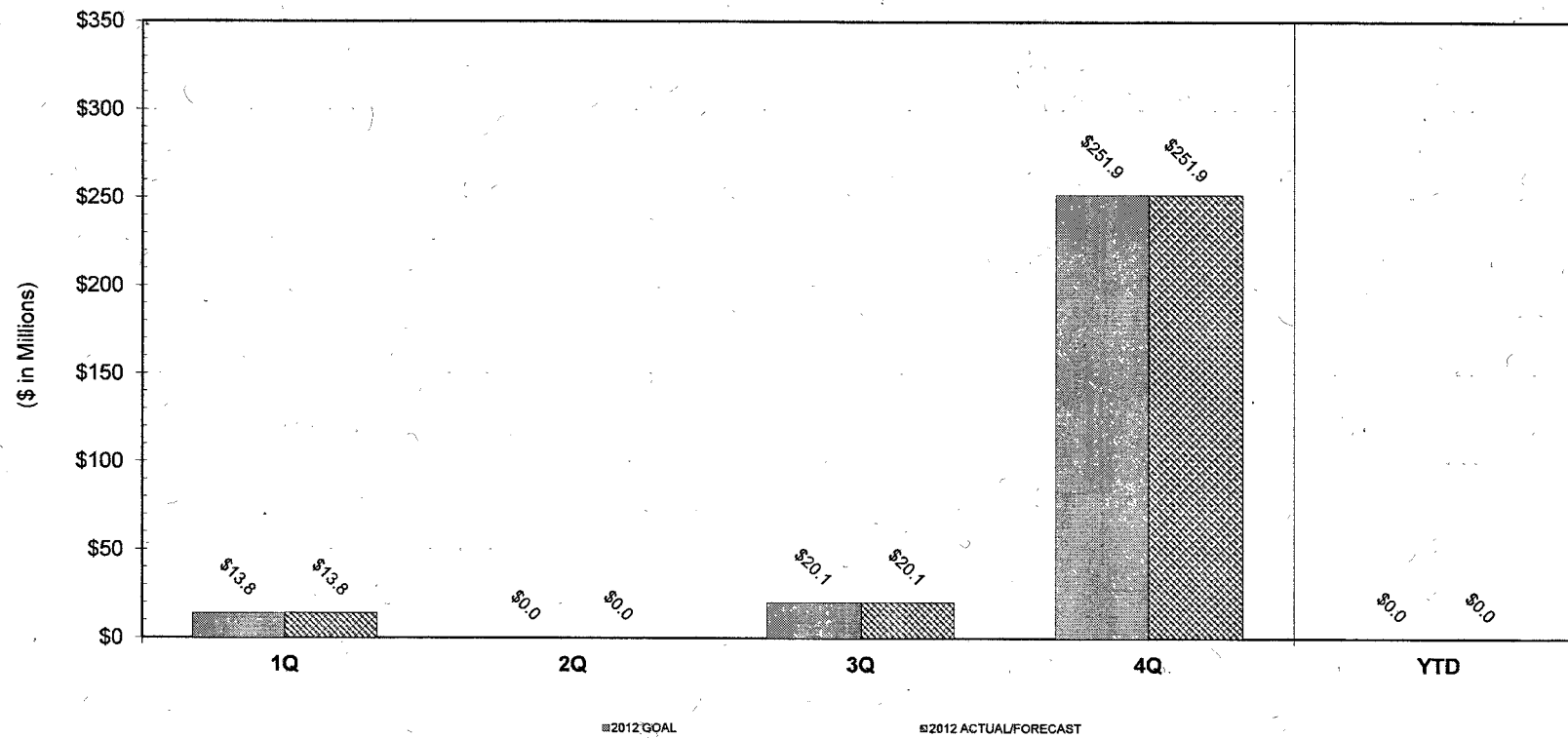
MTA Bridges and Tunnels: Status of Major Commitments as of January 31, 2012

Project	Budget (\$ in Millions)			Award Date			Notes
	2012 Goal	Actual / Forecast*	Budgeted Value	2012 Goal	Advertisement Date	Actual / Forecast	
RK23 Miscellaneous Rehab - Manhattan Approach Ramps (Design)	\$9.1	\$9.1	\$9.1	May-12	Nov-11	May-12	F
VN80 Replace Upper Level Suspended Span (Construction Support Service)	\$8.5	\$8.5	\$8.5	May-12	Mar-12	May-12	F 1
RK73 Deck Replacement- RFK MQ Ramp (Design/Build)	\$64.8	\$64.8	\$64.8	Jul-12	Aug-11	Jul-12	F
BW97 Concrete Anchorage Repairs (Construction)	\$8.0	\$8.0	\$8.0	Jul-12	Mar-12	Jul-12	F
RK65 Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza (Design/Build)	\$13.6	\$13.6	\$13.6	Jul-12	Jan-12	Jul-12	F
VN80 Replace Upper Level Suspended Span (Construction Administration)	\$20.5	\$20.5	\$20.5	Jul-12	Dec-11	Jul-12	F
HH88 Replace Upper & Lower Level Plazas and Southbound Approach (Design)	\$8.5	\$8.5	\$8.5	Sep-12	Mar-12	Sep-12	F
VN80 Replace Upper Level Suspended Span (Construction)	\$314.5	\$314.5	\$314.5	Sep-12	Mar-12	Sep-12	F
QM30 Tunnel Ventilation Building Electrical Upgrade (Construction)	\$55.0	\$55.0	\$55.0	Oct-12	Apr-12	Oct-12	F

1. VN80 - Replace Upper Level Suspended Span (Construction Support Service) - advertisement date reflects date of intent to negotiate.

MTA Bridges and Tunnels Completions as of January 31, 2012

2012 Budget Goal:	\$285.8
2012 Annual Forecast:	\$285.8
YTD Goal:	\$285.8
YTD Actual:	\$0.0 (0% of YTD Goal)
Left to Complete:	\$285.8



MTA Bridges and Tunnels: Status of Major Completions as of January 31, 2012

Project	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
	2012 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2012 Goal	Actual / Forecast		
VN03 Toll Plaza Improvements: Removal of Toll Booths and Utility Relocation	\$13.8	\$13.8	70%	41%	Mar-12	Mar-12	F	
TN87 Anchorage and Tower Protection	\$20.1	\$20.1	76%	33%	Sep-12	Sep-12	F	
BW89 Elevated & On Grade (Bronx) Appr.	\$212.3	\$212.3	86%	-13%	Oct-12	Oct-12	F	
VN88 Tower Painting - Below Roadway Level	\$30.4	\$30.4	70%	16%	Oct-12	Oct-12	F	
BW97 Concrete Anchorage Repairs (Queens)	\$9.2	\$9.2	85%	60%	Dec-12	Dec-12	F	

* Forecast is equal to the project's most recently validated estimate at completion (EAC).

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2012 PROJECT COMPLETIONS**

Project ID (ACEP)	Project Description	Type	Goal End Date	Goal Value	Budgeted Value	Actual End Date	Actual Value	Forecast End Date	Forecast Value
D503VN03	Toll Plaza Improvements: Removal of Toll Booths and Utility Relocation	Construction	Mar-12	\$13,795,225	\$13,795,225			Mar-12	\$13,795,225
			Mar-12 Total	\$13,795,225					
D501TN87	Anchorage and Tower Protection	Construction	Sep-12	\$11,807,782	\$11,807,782			Sep-12	\$11,807,782
D607TN87	Paint - Bronx and Queens Tower Fender Systems	Construction	Sep-12	\$8,306,173	\$8,306,173			Sep-12	\$8,306,173
			Sep-12 Total	\$20,113,955					
D502BW89	Elevated & On Grade (Bronx) Appr.	Construction	Oct-12	\$212,269,160	\$212,269,160			Oct-12	\$212,269,160
D607VN88	Tower Painting - Below Roadway Level	Construction	Oct-12	\$30,356,011	\$30,356,011			Oct-12	\$30,356,011
			Oct-12 Total	\$242,625,171					
D501BW97	Concrete Anchorage Repairs (Queens)	Construction	Dec-12	\$9,240,306	\$9,240,306			Dec-12	\$9,240,306
			Dec-12 Total	\$9,240,306					
			Grand Total	\$285,774,657				Remaining	\$285,774,657

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2012 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual		Forecast	
				Start Date			Date	Actual Value	Start Date	Forecast Value
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03041	RK65R-Haz.Mat Rpt-Maint. Shop	Jan-12	\$12,680.00	\$12,680.00	Jan-12	\$ 12,680		
			Jan-12 Total		\$12,680.00	\$12,680.00				
D606AW21	Program Administration	D02457	2012 Program Adm.	Feb-12	\$1,555,199.00	\$1,555,199.00			Feb-12	\$ 1,555,199
D606AW21	Program Administration	D02458	2012 Indirect Program Admin	Feb-12	\$1,650,611.00	\$1,650,611.00			Feb-12	\$ 1,650,611
D606AW28	Scope Development	D02472	ITS - PM Scope Dev. F/A	Feb-12	\$79,802.00	\$79,802.00			Feb-12	\$ 79,802
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02890	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00			Feb-12	\$ 50,000
D605BB43	Miscellaneous Repairs at BPG	Z00021	B.C. Development F/A	Feb-12	\$50,000.00	\$50,000.00			Feb-12	\$ 50,000
D601HH07	Structural Rehabilitation - Phase I	D02614	Constr. Adm.(PSC-11-2892)	Feb-12	\$1,084,545.00	\$1,084,545.00			Feb-12	\$ 1,084,545
D601MP16	Miscellaneous Steel Repairs	D02904	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00			Feb-12	\$ 50,000
D601RK76	Miscellaneous Structural Repair	Z00008	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00			Feb-12	\$ 50,000
D602TN49	Suspended Span Replacement - Phase A	D02724	Design (PSC-11-2897)	Feb-12	\$5,079,067.00	\$5,079,067.00			Feb-12	\$ 5,079,067
D601VN35	Steel Repair & Concrete Rehab. & Drainage Systems	D02770	P.M. Design F/A	Feb-12	\$613,519.90	\$613,519.90			Feb-12	\$ 613,520
D505QM01	Service & FE Building Rehab	D02921	PM Design F/A	Feb-12	\$200,000.00	\$200,000.00			Feb-12	\$ 200,000
			Feb-12 Total		\$10,462,743.90	\$10,462,743.90				
D605BB21	Service Building Rehabilitation	D02552	P.M. Design F/A	Mar-12	\$175,000.00	\$175,000.00			Mar-12	\$ 175,000
D605BB21	Service Building Rehabilitation	D02553	Design	Mar-12	\$360,000.00	\$360,000.00			Mar-12	\$ 360,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02570	P.M. Design F/A	Mar-12	\$969,123.21	\$969,123.21			Mar-12	\$ 969,123
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02571	Design (PSC-11-2895)	Mar-12	\$1,367,899.00	\$1,367,899.00			Mar-12	\$ 1,367,899
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02654	Design (PSC-11-2896)	Mar-12	\$1,110,055.00	\$1,110,055.00			Mar-12	\$ 1,110,055
D607MP21	Paint - Rockaway Point Overpass	D02660	Painting - Design (PSC-11-2896)	Mar-12	\$17,500.00	\$17,500.00			Mar-12	\$ 17,500
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02908	BC Development F/A	Mar-12	\$50,000.00	\$50,000.00			Mar-12	\$ 50,000
D505QM01	Service & FE Building Rehab	D02923	Design	Mar-12	\$900,000.00	\$900,000.00			Mar-12	\$ 900,000
			Mar-12 Total		\$4,949,577.21	\$4,949,577.21				
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03003	RK65R-Maint.Fac. PM Cns F/A	Apr-12	\$940,000.00	\$940,000.00			Apr-12	\$ 940,000
D602TN49	Suspended Span Replacement - Phase A	D03018	Construction - Overlay Installation	Apr-12	\$6,300,000.00	\$6,300,000.00			Apr-12	\$ 6,300,000
D602TN49	Suspended Span Replacement - Phase A	D03019	CM - Overlay Installation	Apr-12	\$300,000.00	\$300,000.00			Apr-12	\$ 300,000
			Apr-12 Total		\$7,540,000.00	\$7,540,000.00				
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02691	Design 124/125/FDR Ramps	May-12	\$9,059,132.00	\$9,059,132.00			May-12	\$ 9,059,132
D604QM81	Controls / Communication System	D02909	BC Development F/A	May-12	\$50,000.00	\$50,000.00			May-12	\$ 50,000
D602VN80	Replace Upper Level Suspended Span	D02780	P.M. Construction F/A	May-12	\$3,406,880.70	\$3,406,880.70			May-12	\$ 3,406,881
D602VN80	Replace Upper Level Suspended Span	D02782	Design During Cns(CSS)	May-12	\$8,500,000.00	\$8,500,000.00			May-12	\$ 8,500,000
D607VN80	Paint - Upper Level Superstructure	D02792	Paint PM Constr. F/A	May-12	\$522,437.00	\$522,437.00			May-12	\$ 522,437
D604VN87	Substation #1 Rehabilitation	D02802	P.M. Design F/A	May-12	\$200,000.00	\$200,000.00			May-12	\$ 200,000

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2012 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual		Forecast	
				Start Date			Date	Actual Value	Start Date	Forecast Value
				May-12 Total	\$21,738,449.70	\$21,738,449.70				
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02558	P.M. Design F/A	Jun-12	\$1,000,000.00	\$1,000,000.00			Jun-12	\$ 1,000,000
D605BB43	Miscellaneous Repairs at BPG	Z00026	PM Design F/A	Jun-12	\$350,800.00	\$350,800.00			Jun-12	\$ 350,800
D602RK73	Deck Replacement- RFK MQ Ramp	D02973	PM Dsgn/Build F/A (MQ Ramp)	Jun-12	\$1,911,277.00	\$1,911,277.00			Jun-12	\$ 1,911,277
D602RK73	Deck Replacement- RFK MQ Ramp	D02974	Const. Adm. (MQ Ramp)PSC-11-2894	Jun-12	\$4,500,000.00	\$4,500,000.00			Jun-12	\$ 4,500,000
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02671	P.M. Construction F/A	Jun-12	\$2,602,235.28	\$2,602,235.28			Jun-12	\$ 2,602,235
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02672	Construction Support Services	Jun-12	\$811,200.00	\$811,200.00			Jun-12	\$ 811,200
D505QM01	Service & FE Building Rehab	D02922	Borden Ave. Remediation	Jun-12	\$1,200,000.00	\$1,200,000.00			Jun-12	\$ 1,200,000
D405BB43	Rehab Battery Parking Garage	D02952	BB43 IVA -Elevator Const.Adm.	Jun-12	\$200,000.00	\$200,000.00			Jun-12	\$ 200,000
D405BB43	Rehab Battery Parking Garage	D02950	BB43 IVA -Elevator PM Const F/A	Jun-12	\$75,000.00	\$75,000.00			Jun-12	\$ 75,000
				Jun-12 Total	\$12,650,512.28	\$12,650,512.28				
D606AW18	Protective Liability Insurance	D02460	2012 APPL	Jul-12	\$243,732.00	\$243,732.00			Jul-12	\$ 243,732
D605AW12	Hazardous Materials Abatement	D02978	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$ 100,000
D605AW12	Hazardous Materials Abatement	D02982	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$ 100,000
D605AW12	Hazardous Materials Abatement	D02983	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$ 100,000
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$ 100,000
D601BW97	Concrete Anchorage Repairs	D02604	P.M. Construction F/A (Bronx Anchor	Jul-12	\$668,303.29	\$668,303.29			Jul-12	\$ 668,303
D601BW97	Concrete Anchorage Repairs	D02605	Construction (Bronx Anchorage)	Jul-12	\$8,000,000.00	\$8,000,000.00			Jul-12	\$ 8,000,000
D601BW97	Concrete Anchorage Repairs	D02606	Construction Adm. (Bronx Anchorage)	Jul-12	\$1,138,200.00	\$1,138,200.00			Jul-12	\$ 1,138,200
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02673	Construction Adm.	Jul-12	\$6,000,000.00	\$6,000,000.00			Jul-12	\$ 6,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03002	RK65R-Maint.Fac. CM	Jul-12	\$1,352,000.00	\$1,352,000.00			Jul-12	\$ 1,352,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03004	RK65R-Maint.Fac.Design/Build	Jul-12	\$13,552,000.00	\$13,552,000.00			Jul-12	\$ 13,552,000
D602RK73	Deck Replacement- RFK MQ Ramp	D02975	Design/Build Const. (MQ Ramp)	Jul-12	\$64,846,069.00	\$64,846,069.00			Jul-12	\$ 64,846,069
D601VN35	Steel Repair & Concrete Rehab. & Drainage Systems	D02771	Design	Jul-12	\$2,073,494.00	\$2,073,494.00			Jul-12	\$ 2,073,494
D602VN80	Replace Upper Level Suspended Span	D02781	Construction Adm.	Jul-12	\$20,475,000.00	\$20,475,000.00			Jul-12	\$ 20,475,000
D607VN80	Paint - Upper Level Superstructure	D02793	Paint C.M.	Jul-12	\$1,575,000.00	\$1,575,000.00			Jul-12	\$ 1,575,000
				Jul-12 Total	\$120,323,798.29	\$120,323,798.29				
D601BW84	Cable Investigation / Monitoring	D02896	BC Development F/A	Aug-12	\$50,000.00	\$50,000.00			Aug-12	\$ 50,000
				Aug-12 Total	\$50,000.00	\$50,000.00				
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02559	Design	Sep-12	\$3,058,718.00	\$3,058,718.00			Sep-12	\$ 3,058,718
D605BB43	Miscellaneous Repairs at BPG	Z00023	Design - Structural	Sep-12	\$350,000.00	\$350,000.00			Sep-12	\$ 350,000
D601BW14	Miscellaneous Structural Rehabilitation	D02894	BC Development F/A	Sep-12	\$50,000.00	\$50,000.00			Sep-12	\$ 50,000
D602HH88	Replace Upper & Lower Level Plazas and Southbound App	Z00031	PM Design F/A	Sep-12	\$906,272.00	\$906,272.00			Sep-12	\$ 906,272

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2012 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual		Forecast	
				Start Date			Date	Actual Value	Start Date	Forecast Value
D602HH88	Replace Upper & Lower Level Plazas and Southbound App	Z00030	Design	Sep-12	\$8,500,000.00	\$8,500,000.00			Sep-12	\$ 8,500,000
D601MP16	Miscellaneous Steel Repairs	D02650	P.M. Design F/A	Sep-12	\$700,000.00	\$700,000.00			Sep-12	\$ 700,000
D601MP16	Miscellaneous Steel Repairs	D02651	Design	Sep-12	\$1,500,000.00	\$1,500,000.00			Sep-12	\$ 1,500,000
D601RK19	Seismic and Wind Study	Z00010	P.M. Design Brief F/A	Sep-12	\$500,000.00	\$500,000.00			Sep-12	\$ 500,000
D601RK19	Seismic and Wind Study	Z00009	Scoping StudyDesign Brief	Sep-12	\$4,500,000.00	\$4,500,000.00			Sep-12	\$ 4,500,000
D602VN80	Replace Upper Level Suspended Span	D02783	Construction Ph. II Deck	Sep-12	\$300,494,919.60	\$300,494,919.60			Sep-12	\$ 300,494,920
D607VN80	Paint - Upper Level Superstructure	D02794	Painting - Cns.	Sep-12	\$14,000,000.00	\$14,000,000.00			Sep-12	\$ 14,000,000
D602VN84	Widening of Belt Parkway Ramps	D02918	BC Development F/A	Sep-12	\$50,000.00	\$50,000.00			Sep-12	\$ 50,000
D604VN87	Substation #1 Rehabilitation	D02803	Design	Sep-12	\$750,000.00	\$750,000.00			Sep-12	\$ 750,000
D405BB43	Rehab Battery Parking Garage	D02953	BB43 IVA -Elevator Construction	Sep-12	\$3,700,000.00	\$3,700,000.00			Sep-12	\$ 3,700,000
Sep-12 Total					\$339,059,909.60	\$339,059,909.60				
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02674	Construction	Oct-12	\$55,000,000.00	\$55,000,000.00			Oct-12	\$ 55,000,000
D601RK76	Miscellaneous Structural Repair	Z00003	P.M. Design F/A	Oct-12	\$500,000.00	\$500,000.00			Oct-12	\$ 500,000
Oct-12 Total					\$55,500,000.00	\$55,500,000.00				
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02677	P.M. Design F/A	Nov-12	\$1,674,187.96	\$1,674,187.96			Nov-12	\$ 1,674,188
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02678	Design	Nov-12	\$3,500,000.00	\$3,500,000.00			Nov-12	\$ 3,500,000
Nov-12 Total					\$5,174,187.96	\$5,174,187.96				
D606AW28	Scope Development	D02474	2012 Scope Development	Dec-12	\$1,124,769.33	\$1,124,769.33			Dec-12	\$ 1,124,769
Dec-12 Total					\$1,124,769.33	\$1,124,769.33				
Grand Total					\$ 578,586,628	\$ 578,586,628	To Date Total	\$ 12,680	Remaining	\$ 578,573,948
									Grand Total	\$ 578,586,628

Attachment 6
2012 Task Level Closeouts

2012 TASK LEVEL CLOSEOUTS

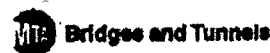
CAT	PROJECT	PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
505	QM01	D505QM01	Service & FE Building Rehab	D02933	BC Development F/A	D00001343A	24-Jan-11	\$36,828
						Total	1	\$36,828



Bridges and Tunnels

Procurements February 2012

Staff Summary



Subject:	Request for Authorization to Award Various Procurements
Department:	Procurement
Department Head Name	Anthony W. Koestler
Department Head Signature	<i>Anthony W. Koestler</i>
Project Manager Name	Various

Date	February 8, 2012
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	2/8/12	<i>[Signature]</i>		
2	MTA B&T Committee	2/27/12			
3	MTA Board	2/29/12			

Internal Approvals			
Order	Approval	Order	Approval
	President <i>[Signature]</i>		VP Operations
	Executive Vice President <i>[Signature]</i>		Chief Procurement Officer
	VP Staff Services/COS		Chief Engineer
	General Counsel		VP Labor Relations

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

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:

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule E	Miscellaneous Procurement Contracts	1	\$.026M
Schedule F	Personal Service Contracts	2	\$1.612M
Schedule G	Miscellaneous Service Contracts	1	<u>\$.050M</u>
SUBTOTAL		4	\$1.688M

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

TOTAL	4	\$1.688M
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BUDGET IMPACT:

The purchases/contracts will result in obligating MTA B&T and Capital 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 §559 and §2879 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 §2879 of the Public Authorities Law and 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, 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
FEBRUARY 2012

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

E: Miscellaneous Procurement Contracts

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

1. **Shared Solutions and Services, Inc.** \$ **25,686.38**
Contract No. 3000000827

1 yr. contract – Competitive Bid – Low Bid/2 Bids

B&T requires the services of a contractor to provide all labor and materials required to maintain, repair and provide spare parts for Ciena Dense Wavelength Division Multiplexing (DWDM) hardware and software for a period of one year. The solicitation included two one year renewal options. DWDM provides a network communications path between multiple facilities where dedicated fiber is available. This technology integrates data from different sources on fiber while simultaneously enabling the separation of networks (e.g. Integrated Electronic Security System, E-ZPass, etc.) so that specific information may be received at the appropriate destination. On October 11, 2011, B&T issued a joint solicitation on behalf of itself and MTAHQ for these services so that support may be provided when complex or unresolved hardware and software maintenance issues need to be addressed. Three authorized resellers of Ciena equipment were issued copies of the solicitation. On October 20, 2011 two bids were submitted for each agency. The work under the prospective contract has not changed compared with that under the prior contract. In view of the consolidation of certain services and the changing of parts numbers, a meaningful price comparison between the prospective and current contracts cannot be made. After evaluation of the bids, it was determined that Shared Solutions and Services, Inc. is the low bidder for B&T in an amount of \$25,686.38. Based on competition, the price is considered fair and reasonable. Shared Solutions and Services, Inc. is considered a responsible bidder. Funding is available in the Operating Budget under GL # 711558. Given that the amount bid for MTAHQ is within the small purchase threshold their award to Shared Solutions and Services, Inc. is being independently processed.

F: Personal Service Contracts

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

2. **Hardesty & Hanover, LLP** \$ **878,368.00**
Contract No. PSC-11-2892

2 yr. 6mo. contract – Competitive RFP- 4 Proposals

B&T requires the services of a consultant to provide construction management and inspection services for Project HH-07, Structural Rehabilitation at the Henry Hudson Bridge (HHB). The construction includes repairing or replacing various deteriorated structural steel members of the bridge and repairing and sealing concrete surfaces of the approach piers and skewbacks. The service requirements were publicly advertised; nine firms submitted qualification information. Four firms were chosen to receive the RFP

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
FEBRUARY 2012

based on a review of those qualifications and all four firms submitted proposals: Ammann & Whitney (A&W), Gibbons, Esposito & Boyce Engineers (GEB), Hardesty & Hanover, LLP (H&H) and Shaw Environmental and Infrastructure Engineering of New York (Shaw). The proposals were evaluated against established criteria set forth in the RFP, including an understanding of the technical requirements, technical expertise, proposed personnel, oral presentations and cost. The selection committee unanimously selected H&H on the basis that its proposal included: (i) an excellent understanding of this project including options for platform installation and contractor staging; (ii) experience in similar projects at the HHB facility including an ongoing project that H&H is currently providing similar services; (iii) a working knowledge of the contractor that was awarded this construction project; (iv) a staff which is very familiar with the issues that affect the local community; (v) efficient utilization of staff between the two projects which results in overall project cost savings; and (vi) the lowest proposed cost. A&W's oral presentation covered less project-specific issues and concerns than H&H's oral presentation. GEB's technical proposal did not address major elements of the Work such as staging. Shaw's over-staffing was indicative of lack of project understanding. H&H submitted a proposal of \$899,181. The Engineer's estimate is \$1,032,873. Negotiations were conducted and the parties agreed to the amount of \$878,368, which is 15% below the Engineer's estimate and is considered fair and reasonable. H&H is deemed to be a responsible consultant. The MTA DDCR has established goals of 10% MBE and 10% WBE for the referenced contract. This contract will not be awarded without approval of MTA DDCR. Funding is available under Project HH-07 in the 2010-14 Capital Budget.

3. **EnviroMed Services, Inc.** **\$ 734,085.00**
Contract No. PSC-11-2898

2 yr. contract – Competitive RFP – 4 Proposals

B&T requires the services of a consultant to provide independent safety monitoring services for ongoing construction projects. The Contract requires the consultant to perform short term and continuous on-site monitoring; safety analysis; report preparation and presentations; training and additional services as required to maximize a safe working environment in connection with our construction projects. The service requirements were publicly advertised and ten firms submitted qualification information. Six firms were chosen to receive the RFP based on a review of those qualifications and four firms submitted proposals: EnviroMed Services, Inc. (EnviroMed); Total Safety Consulting LLC (Total Safety); Safety Dynamics, LLC (Safety Dynamics); and Omega Environmental Services, Inc. (Omega). The proposals were evaluated against established criteria set forth in the RFP including an understanding of the technical requirements and expertise, proposed personnel, oral presentations and cost. The selection committee unanimously selected EnviroMed based on: their demonstrated knowledge concerning project safety; the team's proposed approach which utilizes quality assurance, cross checking and feedback methodologies for stakeholders; development of field reporting sheets for safety, audits and hygiene; and its proposed cost which was the lowest among the four firms. Total Safety (the incumbent) demonstrated a strong understanding of the project requirements, however, it proposed the highest cost. Safety Dynamics' proposal and oral presentation were not as complete

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
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in comparison with the other firms' proposals. Omega's proposal lacked an overall understanding of the requirements. EnviroMed submitted a cost proposal in the amount of \$742,689. The Engineer's estimate is \$894,516. Negotiations resulted in B&T and EnviroMed agreeing to a cost totaling \$734,085, which is 18% below the estimate. The scope of services for this contract is similar to the current agreement. Training has been added to the prospective contract. The average loaded labor rate for the prospective contract is \$65.44, which is 25% lower than the rate of the current contract. Based on the above the negotiated amount is considered fair and reasonable. EnviroMed is deemed to be a responsible consultant. The MTA DDCR has established goals of 10% MBE and 10% WBE for the referenced contract. This contract will not be awarded without the approval of MTA DDCR. Funding is available in the Operating Budget under GES-184 in the amount of \$734,085.

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)

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|----|--------------------------------------|-----------|------------------|
| 4. | Verrazano Exterminating Corp. | \$ | 49,695.00 |
| | Contract No. 11-MNT-2889 | | |

3 yr. contract –Competitive Bid – Low Bid/7 Bids

B&T requires the services of a contractor to provide all labor, materials and equipment necessary to perform indoor and outdoor exterminating services at various facilities. The total value of this procurement is \$49,695 over a period of three years. On November 23, 2011 B&T issued a solicitation for a contractor to perform these services since B&T does not employ personnel that are certified in the application of the required chemicals under federal, state and local laws. The service requirements were publicly advertised. The solicitation notice was sent to 39 firms. Fifteen firms requested copies of the solicitation. On December 16, 2011, seven bids were submitted. The work to be performed under the prospective contract is generally the same compared with that under the current contract. The prospective contract includes two new line items. A comparison of prices for 21 items included in both the prospective and current contracts disclosed that two unit prices remained the same, one decreased and 18 increased. Excluding the two new items, the average cost per site visit is \$45 compared to \$30 per site visit under the current contract. The overall bid amount is 1.4% higher than the user's estimate of \$48,990. The prices are fixed for a three year period. After evaluation of the bids, it was determined that Verrazano Exterminating Corp. is the lowest responsive, responsible bidder. Based on competition, the price is considered fair and reasonable. Funding is available in the Operating Budget under GL # 711315.