



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

July 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

July 23, 2012 – 12:15 p.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

Page

PUBLIC COMMENTS PERIOD	
1. APPROVAL OF MINUTES – JUNE 2012	1
2. COMMITTEE WORK PLAN.....	11
3. REPORT ON OPERATIONS/SAFETY – MAY 2012	17
4. E-ZPASS PERFORMANCE REPORT – MAY 2012	33
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7. PROCUREMENTS	63
Non-Competitive (None)	--
Competitive	65
Ratifications	70

Date of next meeting: Monday, September 24, 2012 at 12:15 p.m.



Bridges and Tunnels

Minutes of Committee Meeting June 2012



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

June 25, 2012

12:15 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Mark D. Lebow
Mitchell H. Pally

Also in Attendance:
Andrew Albert

James Ferrara, President
Gloria Colon, Chief Equal Employment Opportunity Officer
James Elkin, Controller
James Fortunato, Vice President Operations
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

Also in Attendance:
Nuria I. Fernandez, Chief Operating Officer MTA

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

June 25, 2012

Minutes of TBTA Committee held June 25, 2012 at 12:15 p.m. A list of those in attendance is attached.

Public Speakers

There were no public speakers.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on May 21, 2012 were approved.

Committee Work Plan

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

Operations/Safety

Mr. Moretti stated that in April there were 23,663,000 crossings, which is an increase of 67,000 over the prior April. In looking at the factors that affect travel there were similar patterns to March. The weather in April was warmer and drier, and the price of gasoline was higher than a year ago. In April rainfall was only 3.2 inches over nine days, versus 5 inches over 14 days in 2011. The average price per gallon of gasoline was \$4.05 which was 14 cents per gallon higher than last year at this time. It is also the first time since May 2011 that the price of gasoline exceeded \$4.00 per gallon.

There were 19.2 million E-ZPass crossings for the month which was 2.7 % higher than April 2011. There were 4.5 million cash crossings which was down 8.9 % from the prior year. Passenger vehicle traffic was up 0.4% and all other vehicle traffic decreased by 1.4%. For the month two facilities, the Henry Hudson and Verrazano-Narrows Bridges, recorded a decrease in crossings. The remaining facilities experienced increases ranging from 0.1% at the major Bronx crossings to 2.7% at the Rockaways. The Cross Bay Bridge Resident Program had three quarters of a percent increase year-to-year in the month of April.

In response to a question from Commissioner Pally as to whether April was the month the rebate program resumed, Mr. Moretti responded affirmatively and stated that April was the month that the rebate program was announced.

Year-to-date through April there were 90.6 million crossings which is 2.5 million more crossings than the comparable period one year ago, mostly due to the milder weather in January and February.

For the third straight month traffic is almost identical to one year ago. Preliminary results for May show that there were 25.2 million crossings.

Commissioner Lebow asked that if the Port Authority raises its tolls, will there be a spike in traffic at the Verrazano-Narrows Bridge. Mr. Moretti responded that there could be an impact on the Verrazano-Narrows Bridge as well as the Henry Hudson Bridge and a few of the other facilities. Mr. Moretti stated that it is difficult to break that out since there are so many variables that come into play when analyzing traffic such as the price of gasoline, weather conditions, the economy, and the increase in the tolls at another agency.

Chairman Cappelli stated that Governor Cuomo announced yesterday that the Port Authority will be reducing its tolls. The implementation of a commuter discount program will be voted on by the Port Authority Board at its next meeting.

Mr. Petrovich referred the Committee to four graphs and four charts which show the Five Year Summary of Customer Collisions and Injuries and the Five Year Summary of Employee Accident Reports and Lost Time Injuries through April, which are contained on pages 28 and 29 in the Safety report. Mr. Petrovich stated that the injury rate per million vehicles has remained steady at historically low rates. Through April 2012 there are eleven less employee lost time injuries compared to the prior April, a drop of 36% in the frequency rate from one year ago.

E-ZPass

Mr. Spero stated that the E-ZPass market share for April was 81.1%, which is 2% higher than the previous year. Over 22,500 E-ZPass accounts were opened in April including 13,600 E-ZPass On-The-Go accounts, which is over 60% of the total in April. The in-lane sales of the On-The-Go tags continue to be a good story for the Authority. Since the program began last June B&T has sold more than 62,000 tags in the lanes; 13,000 tags have been sold at the Throgs Neck Bridge, 11,000 at the Henry Hudson Bridge and 9,500 at the Bronx Whitestone Bridge.

Commissioner Lebow stated that the Authority's ability to implement the E-ZPass-On-The-Go program was an amazing accomplishment.

Finance

Mr. Spero stated that through the first four months toll revenue is up 1.2% which is mainly a reflection of the favorable weather in January and February. April revenue was down slightly against the budget, about 0.7%. Traffic against the budget through April was up slightly, but for the month of April it was down about 0.3%. The preliminary toll revenue for May is also down slightly. This is a three month trend, where after good traffic numbers for January through February, there has been a slight decline against the budget for March through May. Mr. Spero stated that the Authority is looking at these numbers as it puts together its July Financial Plan, and will most likely be taking down revenue slightly in 2012 for the July Plan. These numbers are still being finalized.

Total expenses through April were down 9%, or about \$11.6 million, primarily due to the timing of non-labor expenses mainly in professional service contracts and materials and supplies. There were also lower labor costs, primarily due to vacancies, about \$2.3 million. Lower overtime continues which is down over \$1 million, or 13.8% against the budget in April. Lower overtime continues to be a positive for the Authority.

Total support to mass transit through April was approximately \$300 million which is 12.7% or \$34 million better than Plan.

Capital Program

Mr. Keane stated that in May B&T made nine commitments with a total value of \$16.1 million. That brings the year-to-date commitments to a total value of \$40.6 million compared to a planned year-to-date amount of \$44.7 million. Through May the Authority committed 39 tasks compared to a plan year-to-date total of 31 tasks. The largest commitment made in May was a project, RK-23, for the design of the rehabilitation of the Manhattan approach ramps of the RFK Bridge in the amount of \$8.6 million. The Authority remains on target to meet its planned goal of \$578 million in total commitments this year.

There were no completions planned or made in May. Year-to-date there has been one completion valued at approximately \$13.8 million which matches the year-to-date plan for completions. The Authority is still on track to complete six projects this year, for the planned amount of \$272 million in total completions.

There were four task level close-outs in May. Year-to-date there has been 28 task close-outs with a total dollar value of \$54.6 million.

Mr. Keane referred the Committee to the Capital Program Report contained in the Committee Report for award and completion date changes for two projects.

Commissioner Pally stated that there is a three month completion date change for TN-87, Anchorage and Tower Protection, and asked if the Authority discovered unanticipated issues. Mr. Keane responded that this is a fender replacement project that protects the towers from ship collisions. Much of the structure is under water and is covered with marine growth so that once construction began, more steel repairs were uncovered than had originally been projected.

Mr. Ferrara stated that he and his staff would be making a presentation to CPOC later this afternoon regarding a Verrazano-Narrows Bridge project. Chairman Cappelli stated that the project involves the addition of an HOV/bus lane on the upper deck of the Verrazano-Narrows Bridge.

Procurements

Mr. Koestler stated that there are fifteen procurements this month totaling about \$79.3 million.

Non-Competitive Procurements

Mr. Koestler stated that there is one non-competitive procurement. It is a modification at no cost to a personal service contract with Catherine S. Cline, PhD to extend the period of performance so that the consultant may continue to provide test validation services in connection with the civil service exam for the occupational title of Maintainer.

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

Catherine S. Cline, PHD	Contract No. 300000596	\$0.00
	Extend the period of performance beyond one year for an additional seven months for the consultant to continue to provide test validation services for the civil service exam for B&T's occupational title of Maintainer.	

Competitive Procurements

Mr. Koestler stated that there are fourteen competitive procurements.

The first is a one year miscellaneous procurement contract with Empire Municipal Equipment, LLC for rental of a sewer jet/vac truck on an as needed basis in an amount not-to exceed \$74,572. Next is a public work contract for Halmar International to provide design/build services for reconstruction of the Manhattan to Queens Ramp at the Robert F. Kennedy Bridge in the amount of \$50,200,000.

The next three items are personal service contracts with Greenman Pedersen, Inc., LiRo Engineers, Inc., and Parsons Brinckerhoff. The first two firms will perform construction inspection services under projects at the Verrazano-Narrows and Robert F. Kennedy Bridges respectively. The third firm, Parson Brinckerhoff, will provide design and design support services for installing integrated electronic security systems at the Robert F. Kennedy and Bronx-Whitestone Bridges. The total amount of the three contracts is \$23.8 million.

Commissioner Albert asked if the security systems at the Bridges were specifically for the foundations, roadway levels or the entire structure of the bridges. Mr. Koestler responded that this type of work has been done on the suspended span; example – the Throgs Neck.

The sixth item is a personal service contract with Jacobs Civil Consultants, Inc. to provide design and construction support services for rehabilitation work at the Marine Parkway-Gil Hodges Memorial Bridge. At this time the Authority is requesting approval for the design portion of the contract in the amount of \$590,035.

The next item is a miscellaneous service contract with Trip Consultants USA, Inc. to provide traffic volume counting services in an amount of \$246,645.

The next three items are modifications to personal service contracts with PB Americas, Inc., the Joint Venture of Parsons Brinckerhoff/Chas.H.Sells, and the Joint Venture of Ammann & Whitney/Gannett Fleming. The work to be performed includes construction support services under each modification. The value of the three amendments is \$1.5 million.

The next item is a modification to a joint procurement with NYMP Acquisition to perform additional maintenance and repair of fire/smoke alarms located at various B&T and MTA facilities for a total amount of \$130,500 for both agencies.

The twelfth item is an \$85,000 modification to a miscellaneous service contract with GenServe, Inc. to perform additional maintenance and repair of emergency generators located at various facilities.

The last two procurements are modifications to public work contracts with E-J Electric Installation Co. Inc. and Maracap Construction Industries, Inc. to increase the estimated quantities under a utility relocation contract at the Robert F. Kennedy Bridge and to perform steel repairs at the Throgs Neck Bridge, respectively. The value of the two amendments is \$2,713,813.

Competitive Requests for Proposals (Award of Purchase and Public Work Contracts)

Halmar International	Contract No. RK-73 Provide design/build services for the reconstruction of Ramp MQ at the Robert F. Kennedy Bridge.	\$50,200,000.00
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Miscellaneous Procurement Contracts

Empire Municipal Equipment, LLC	Contract No. 3000000961 Empire Municipal Equipment, LLC (Empire) to provide the rental on an as needed basis of one Sewer Jet/Vac truck in an amount not-to-exceed \$74,572.	\$74,572.00
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Personal Service Contracts

Greenman Pedersen, Inc.	Contract No. PSC-11-2903 Provide construction management and inspection services for VN-80B, Replacement of the Upper Level Roadway Deck at the Suspended Span of the Verrazano-Narrows Bridge.	\$18,540,102.30
LiRo Engineers, Inc.	Contract No. PSC-11-2894 Provide construction administration and inspection services for reconstruction of the Manhattan to Queens Ramp at the RFK Bridge.	\$3,635,380.00
Parsons Brinckerhoff	Contract No. PSC-11-2904 Provide design and design support services for Task 26A, Integrated Electronic Security Systems at the Robert F. Kennedy and the Bronx Whitestone Bridges.	\$1,586,341.00

Jacobs Civil Consultants, Inc.	<p>Contract No. PSC-11-2896</p> <p>Consultant to provide design and construction support services for Project MP-21, Rehabilitation of the Rockaway Point Boulevard and Jacob Riis Overpasses at the Marine Parkway – Gil Hodges Memorial Bridge (MPB). The design activities required include but are not limited to the following: repair of concrete decks; rehabilitation of center pier bearings; increase the capacity of the stringers at the Rockaway Point Boulevard Overpass; repair and/or replace the Jacob Riis Overpass handrails; replace the approach slabs at the Rockaway Point Boulevard Overpass; and phased construction support services.</p>	\$590,035.00
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Miscellaneous Service Contracts

Trip Consultants USA, Inc.	<p>Contract No. GES-194</p> <p>Contractor to provide all labor, equipment and materials for traffic volume counting and/or related traffic data services. These services are used by Engineering & Construction: (i) to develop maintenance and protection of traffic schemes and to schedule the season and hours of construction that require lane closures; (ii) to coordinate lane closure activity with the Operations Department; and (iii) to analyze speed measurements at B&T's roadways to develop safety improvements at those facilities.</p>	\$246,645.00
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Modifications to Personal Service Contracts and Miscellaneous Service Contracts Awarded as Contracts for Services

PB Americas, Inc.	<p>Contract No. PSC-06-2805</p> <p>Add construction support services and include an allowance for unanticipated designs during construction for Project QM-30, Electrical Switchgear Replacement at the Queens Midtown Tunnel.</p>	\$1,036,281.19
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Parsons Brinckerhoff/Chas. H. Sells, A Joint Venture	Contract No. PSC-03-2672 Additional construction support services for Project BW-89, Elevated and On-Grade Approach Deck Replacement at the Bronx- Whitestone Bridge.	\$249,278.22
Ammann & Whitney/ Gannett Fleming, A Joint Venture	Contract No. PSC-04-2726 Additional construction support services, increase the allowance for unanticipated design services during construction and delete unused funding for the toll plaza design and construction support services under Projects HH-85 and HH-10, Replacement of Upper Level Deck and Toll Plaza and the Upper Level Curb Stringer and Safety Barrier at the Henry Hudson Bridge.	\$170,869.44
NYMP Acquisition LLC	Contract No. 07-MNT-2784 Perform additional maintenance and repair of fire/smoke alarms located at various B&T and MTA Headquarters (MTA HQ) facilities.	\$ 75,000.00 (B&T) \$ 55,500.00(MTAHQ) \$130,500.00 Total
GenServe, Inc.	Contract No. 09-MNT-2847 Perform additional maintenance and repair of emergency generators located at various facilities.	\$85,000.00

Modifications to Purchase & Public Works Contracts

E-J Electric Installation Co., Inc.	Contract No. RK-65D Increase the estimated quantity of nine unit price items due to more underground obstructions than had been anticipated under Contract RK-65D. Existing Utility Relocation at the RFK Bridge and Randall's Island.	\$1,853,912.52
Maracap Construction Industries, Inc.	Contract No. TN-87B Additional work and deletion of unit price items under Contract TN-87B, Anchorage and Tower Protection at the Throgs Neck Bridge.	\$859,900.00

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

Mr. Koestler stated that there are no ratifications.

Commissioner Albert stated that the Triborough Bridge has been renamed the Robert F. Kennedy Bridge. He did not understand why the Gil Hodges Memorial Bridge is still hyphenated with the Marine Parkway Bridge, and apparently wasn't totally renamed. Commissioner Albert asked for an explanation. Ms. Terry responded that the hyphenated name remains in the legislation.

Chairman Cappelli stated that in his efforts to increase funding for mass transit by tolling the free bridges in the region and creating toll equity for all New Yorkers in the region, he had an opportunity to see a live presentation of Sam Schwartz's toll/fare plan. Chairman Cappelli recommended that although he had some issues with the plan he strongly recommends that any of the Committee members who are interested sit down with Mr. Schwartz. Chairman Cappelli found that the presentation provided an interesting perspective to make the entire system more equitable for traffic and fare collection and subsidies for mass transit and road repairs.

Adjournment

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

Respectfully submitted,

JLC *M. Margout Kelly*
Cindy L. Dugan
Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

<u>TOPIC</u>	<u>Responsibility</u>
Approval of Minutes	Committee Chair & Members
Committee Work Plan	Committee Chair & Members
Report on Operations/Safety	Revenue Management/ Health & Safety
Financial Report	Controller/Planning & Budget
E-ZPass Performance Report	Revenue Management
Capital Program Project Status Report	Engineering/Planning & Budget
Procurements	Procurement & Materials
Action Items (if any)	

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>September 2012</u>	
Customer Environment Survey – 2nd Quarter 2012	Operations
2013 Preliminary Budget	Planning & Budget
Diversity Report – 2 nd Quarter 2012	EEO
<u>October 2012</u>	
2013 Preliminary Budget	Planning & Budget
<u>November 2012</u>	
Customer Environment Survey – 3rd Quarter 2012	Operations
2013 Preliminary Budget	Planning & Budget
B&T Committee Charter – Review	MTA Board
Diversity Report – 3 rd Quarter 2012	EEO
<u>December 2012</u>	
2013 Proposed Final Budget	Planning & Budget

II. SPECIFIC AGENDA ITEMS (cont'd)

Responsibility

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

March 2013

Diversity Report – 4th Quarter 2012

EEO

April 2013

Final Review of 2012 Year-End Operating Results

Planning & Budget

May 2013

Customer Environment Survey – 1st Quarter 2013

Operations

June 2013

Diversity Report – 1st Quarter 2013

EEO

July 2013

No items scheduled.

August 2013

No meeting scheduled.

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

SEPTEMBER 2012

Customer Environment Survey – 2nd Quarter 2012

Review and discuss 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.

2013 Preliminary Budget

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

Diversity Report – 2nd Quarter 2012

Review and discuss workforce analysis and activities as presented to the Board's Diversity Committee Quarterly meeting.

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 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.

2013 Preliminary Budget

Public comment will be accepted on the 2013 Preliminary Budget.

B&T Committee Charter - Review

Review and assess the adequacy of the Charter annually.

Diversity Report – 3rd Quarter 2012

Review and discuss workforce analysis and activities as presented to the Board's Diversity Committee Quarterly meeting.

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 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.

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.

MARCH 2013

Diversity Report – 4th Quarter 2012

Review and discuss workforce analysis and activities as presented to the Board's Diversity Committee Quarterly meeting.

APRIL 2013

Final Review of 2012 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 2013

Customer Environment Survey – 1st Quarter 2013

Review and discuss 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.

JUNE 2013

Diversity Report – 1st Quarter 2013

Review and discuss workforce analysis and activities as presented to the Board's Diversity Committee Quarterly meeting.

JULY 2013

No items scheduled.

AUGUST 2013

No meeting scheduled.



Bridges and Tunnels

Report on Operations/Safety May 2012



MTA Bridges and Tunnels May 2012 Traffic Trends

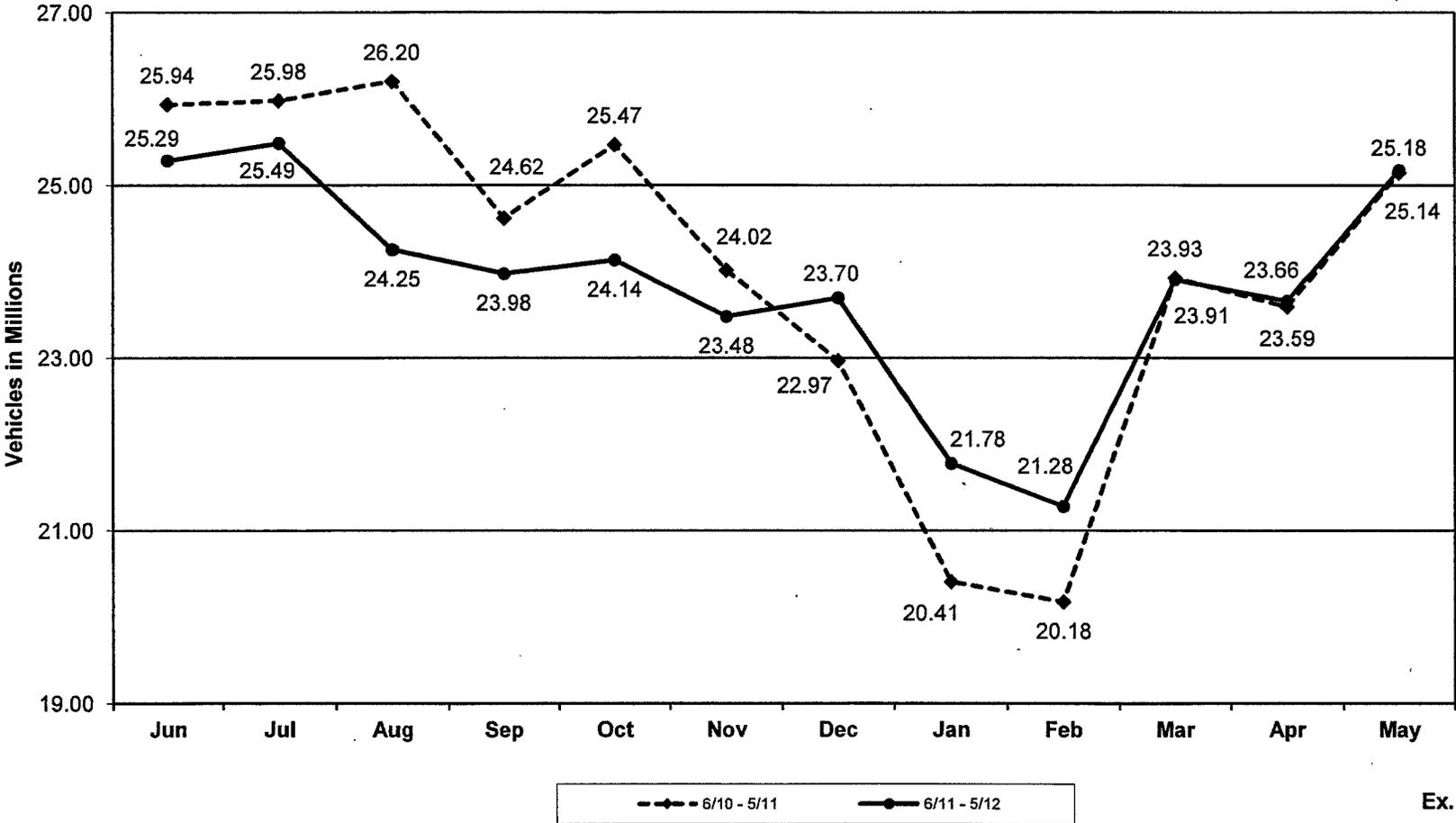
Summary

Total traffic crossings in May were almost the same on a year-to-year basis, 25.18 million vehicles in 2012 versus 25.14 million in 2011 (Exhibit 1).

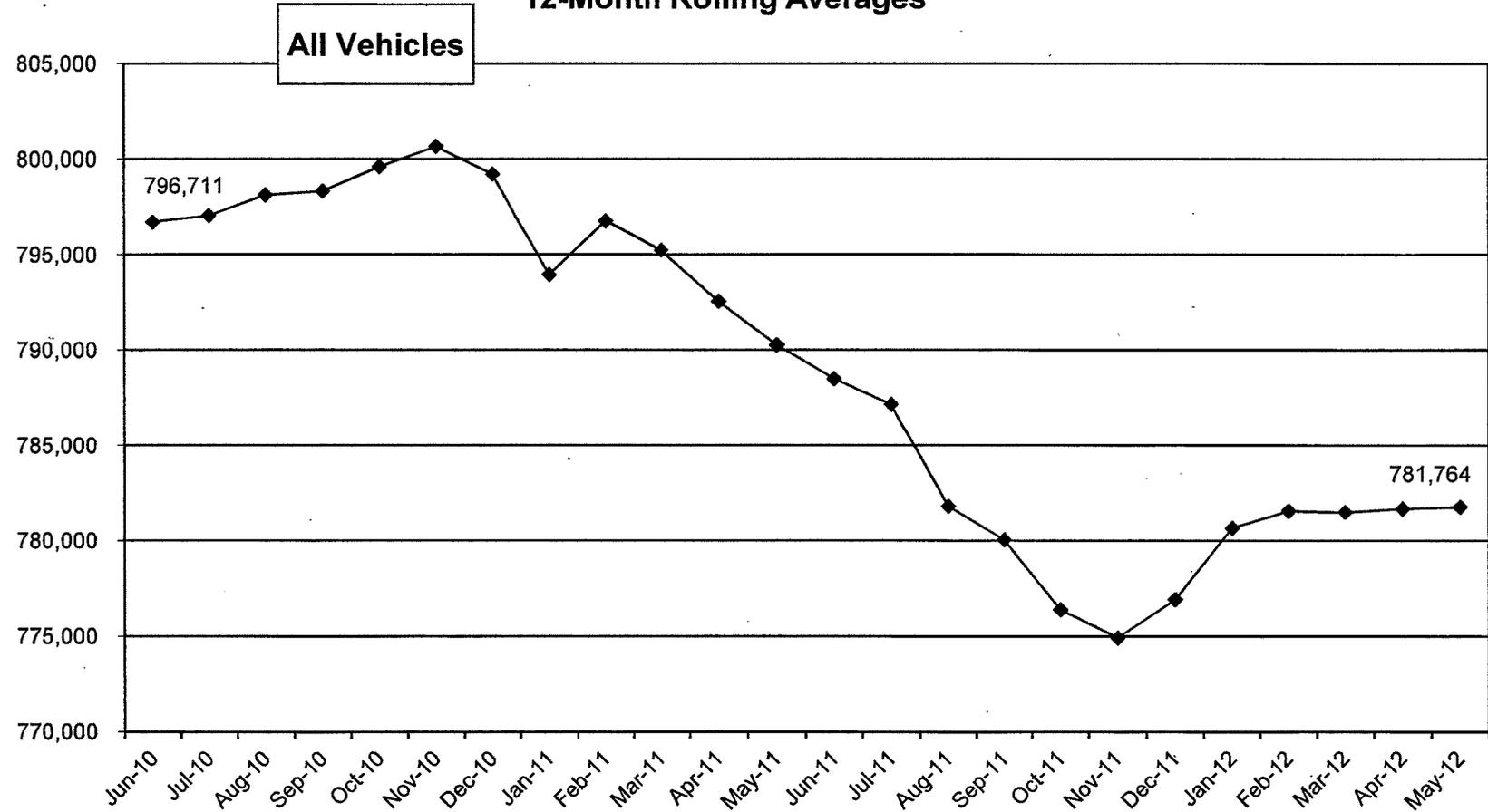
Temperatures averaged 66 degrees this year, which was comparable to last year's average of 64 degrees. A total of 4.7 inches of rain fell over 17 days in 2012, compared to 4.0 inches over 10 days in 2011. Gas prices averaged \$3.95 per gallon this year, which was \$0.18 less than May 2011 and the first time since October 2009 that prices were lower on a year-to-year basis.

Year-to-year, E-ZPass volume increased 2.9% and cash crossings declined 10.2% (Exhibit 7). Passenger cars showed no change year to year while other vehicles were up 2.5% (Exhibit 8).

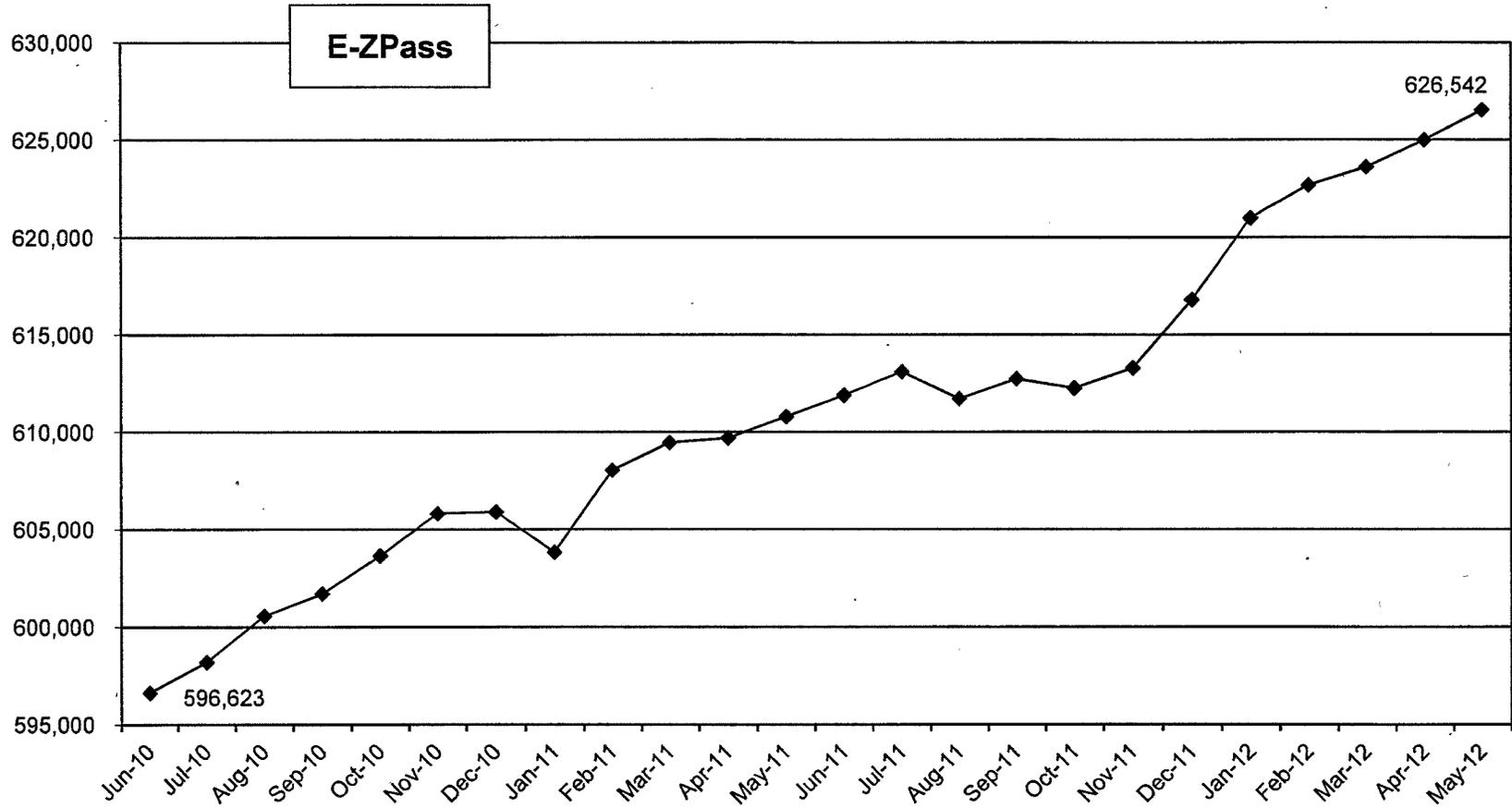
**MTA Bridges and Tunnels
Traffic Volume - All Facilities
Two Years Ending - May 2012**



**MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages**



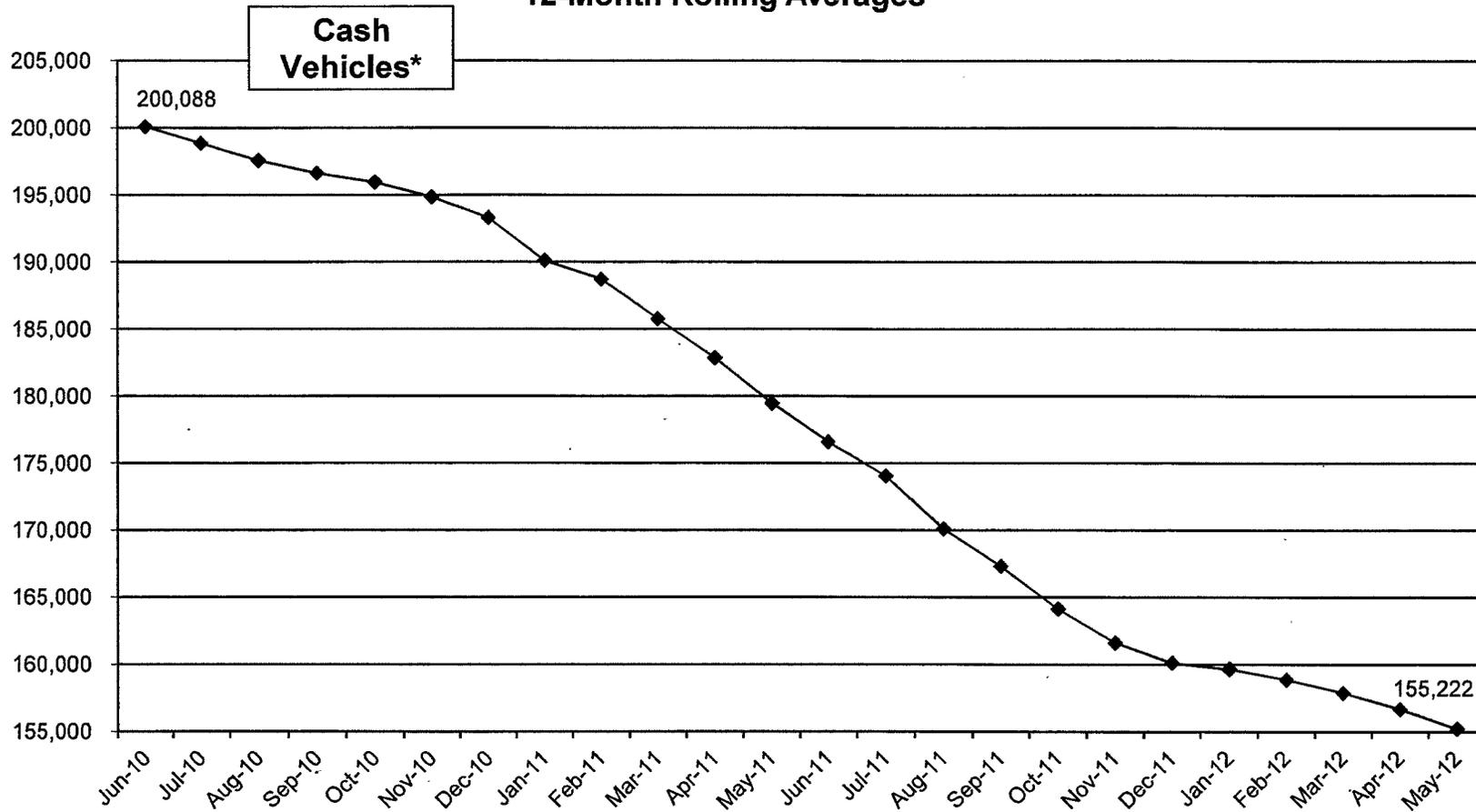
**MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages**



20

Ex. 3

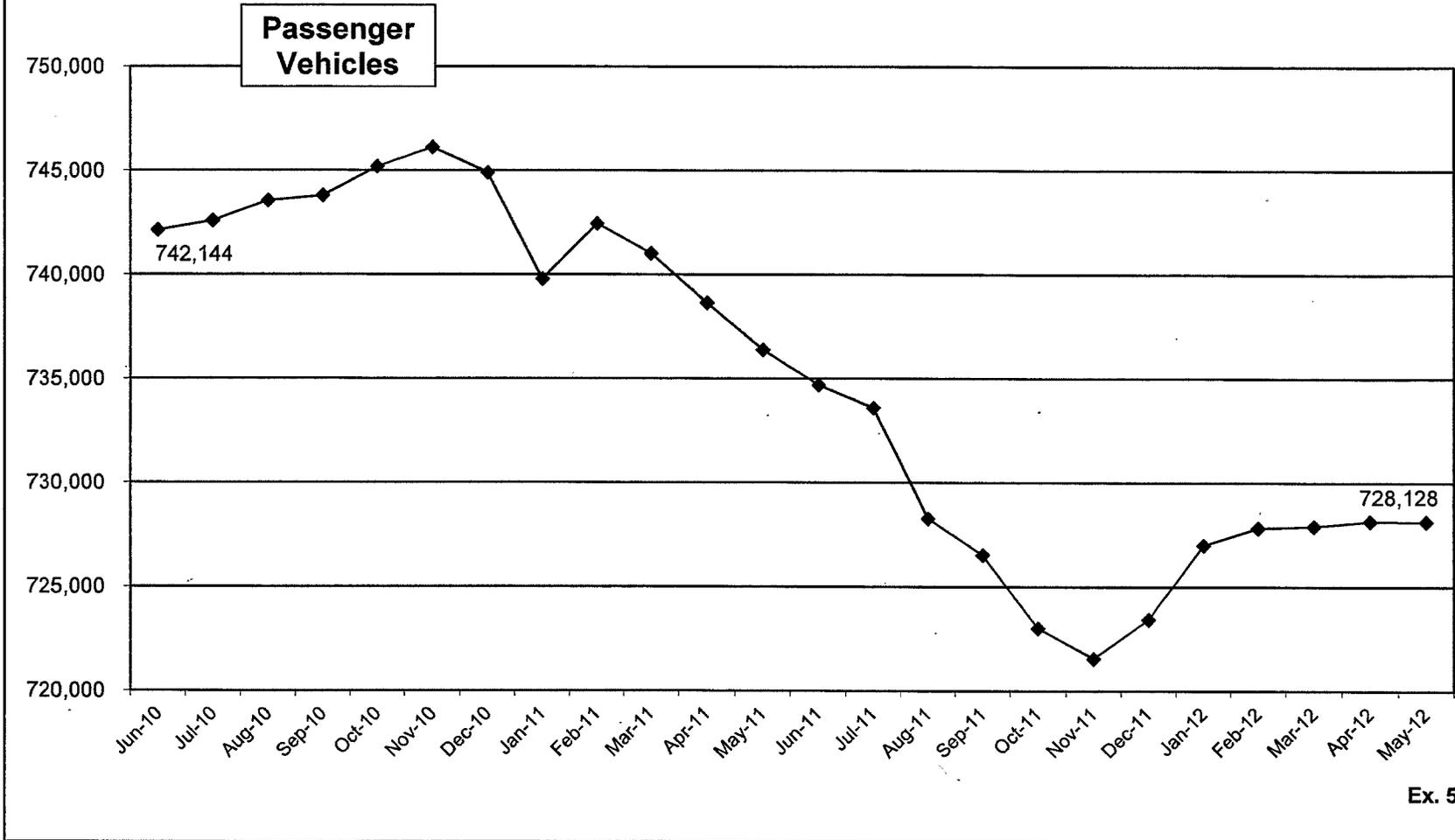
**MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages**



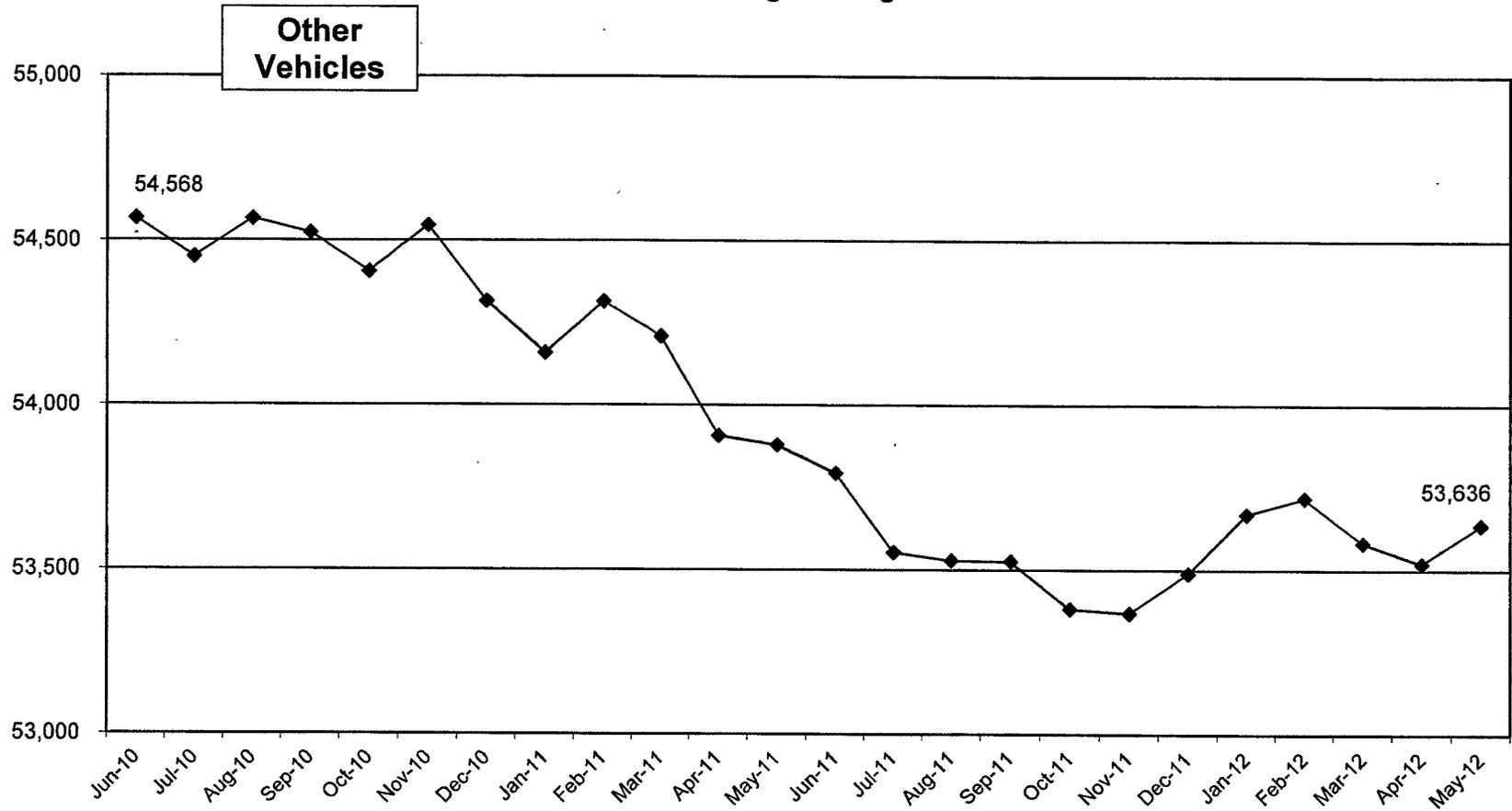
*Includes token and ticket transactions.

Ex. 4

**MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages**



**MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages**



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

Corridor	Toll Media	May ⁽¹⁾	3 Months ⁽²⁾ (Mar-May)	6 Months ⁽³⁾ (Dec-May)	9 Months ⁽⁴⁾ (Sept-May)	12 Months ⁽⁵⁾ (Jun-May)
All Facilities	Total Vehicles	0.1%	0.1%	1.8%	0.0%	-1.1%
	E-ZPass	2.9%	2.5%	4.5%	3.3%	2.6%
	Cash ⁽⁶⁾	-10.2%	-8.9%	-8.1%	-11.8%	-13.5%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.1%	0.2%	1.7%	-0.1%	-1.3%
	E-ZPass	3.5%	3.2%	5.1%	4.2%	3.5%
	Cash ⁽⁶⁾	-9.5%	-8.4%	-7.5%	-11.3%	-13.4%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	1.0%	0.8%	2.1%	0.7%	0.1%
	E-ZPass	3.6%	3.1%	4.6%	3.6%	3.3%
	Cash ⁽⁶⁾	-11.2%	-9.9%	-9.1%	-12.3%	-13.6%
Verrazano-Narrows Bridge	Total Vehicles	-1.2%	-0.9%	1.4%	-0.5%	-1.7%
	E-ZPass	0.8%	0.6%	3.2%	1.8%	0.9%
	Cash ⁽⁶⁾	-9.8%	-7.9%	-6.7%	-10.2%	-11.8%
Henry Hudson Bridge	Total Vehicles	-0.3%	-0.7%	1.6%	-1.4%	-2.1%
	E-ZPass	2.3%	1.8%	4.9%	2.5%	1.9%
	Cash ⁽⁶⁾	-16.1%	-15.6%	-16.8%	-22.0%	-22.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	2.3%	1.9%	3.8%	1.3%	-1.1%
	E-ZPass	4.7%	3.7%	5.8%	3.6%	1.3%
	Cash ⁽⁶⁾	-7.5%	-6.1%	-4.9%	-8.7%	-10.4%

(1) May 2012 vs. May 2011.

(2) March 2012 to May 2012 vs. March 2011 to May 2011.

(3) December 2011 to May 2012 vs. December 2010 to May 2011.

(4) September 2011 to May 2012 vs. September 2010 to May 2011.

(5) June 2011 to May 2012 vs. June 2010 to May 2011.

(6) Includes token and ticket transactions.

Ex. 7

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

Corridor	Vehicle Type	May ⁽¹⁾	3 Months ⁽²⁾ (Mar-May)	6 Months ⁽³⁾ (Dec-May)	9 Months ⁽⁴⁾ (Sept-May)	12 Months ⁽⁵⁾ (Jun-May)
All Facilities	Total Vehicles	0.1%	0.1%	1.8%	0.0%	-1.1%
	Passenger	0.0%	0.2%	1.9%	0.0%	-1.1%
	Other	2.5%	-0.6%	1.1%	0.3%	-0.5%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.1%	0.2%	1.7%	-0.1%	-1.3%
	Passenger	-0.1%	0.3%	1.8%	-0.2%	-1.5%
	Other	2.1%	-0.8%	1.2%	0.6%	0.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	1.0%	0.8%	2.1%	0.7%	0.1%
	Passenger	0.8%	0.9%	2.2%	0.8%	0.2%
	Other	3.5%	-0.3%	0.9%	0.1%	-0.7%
Verrazano-Narrows Bridge	Total Vehicles	-1.2%	-0.9%	1.4%	-0.5%	-1.7%
	Passenger	-1.3%	-0.9%	1.4%	-0.5%	-1.6%
	Other	1.4%	-1.5%	-0.1%	-0.9%	-1.7%
Henry Hudson Bridge	Total Vehicles	-0.3%	-0.7%	1.6%	-1.4%	-2.1%
	Passenger	-0.3%	-0.7%	1.6%	-1.4%	-2.2%
	Other	2.1%	2.5%	7.8%	6.5%	6.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	2.3%	1.9%	3.8%	1.3%	-1.1%
	Passenger	2.1%	1.7%	3.8%	1.2%	-1.1%
	Other	7.0%	4.4%	4.6%	2.2%	0.2%

(1) May 2012 vs. May 2011.

(2) March 2012 to May 2012 vs. March 2011 to May 2011.

(3) December 2011 to May 2012 vs. December 2010 to May 2011.

(4) September 2011 to May 2012 vs. September 2010 to May 2011.

(5) June 2011 to May 2012 vs. June 2010 to May 2011.

Ex. 8

Supplemental Data Page for the Report on Operations

TABLE 1 - Traffic, Gas and Weather Data

<u>Month</u>	<u>Traffic & Average Gas Price¹</u>		<u>Weather²</u>			
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
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	23,976,096	\$3.78	71	7.6	-	11
Oct-11	24,135,980	\$3.66	59	4.6	1.7	11
Nov-11	23,480,109	\$3.60	52	2.9	-	7
Dec-11	23,697,995	\$3.44	44	3.9	-	9
Jan-12	21,776,550	\$3.58	38	3.4	2.5	10
Feb-12	21,280,142	\$3.77	42	1.3	-	10
Mar-12	23,908,261	\$3.93	51	1.0	-	9
Apr-12	23,660,313	\$4.05	56	3.2	-	9
May-12	25,176,841	\$3.95	66	4.7	-	17

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁴

<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</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						
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	(641,605)	\$1.02	(2)	5.1	-	3
October	(1,334,667)	\$0.77	(1)	(0.1)	1.7	1
November	(536,561)	\$0.59	3	1.1	-	(1)
December	728,665	\$0.27	9	0.4	(14.6)	3
2012 vs. 2011						
January	1,367,820	\$0.31	6	(0.6)	(30.1)	0
February	1,103,998	\$0.45	5	(2.0)	(4.1)	1
March	(19,971)	\$0.30	9	(5.0)	(0.9)	(1)
April	66,948	\$0.14	3	(1.9)	-	(5)
May	31,952	(\$0.18)	2	0.7	-	7

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.

Supplemental Data Page for Exhibits 2 through 6

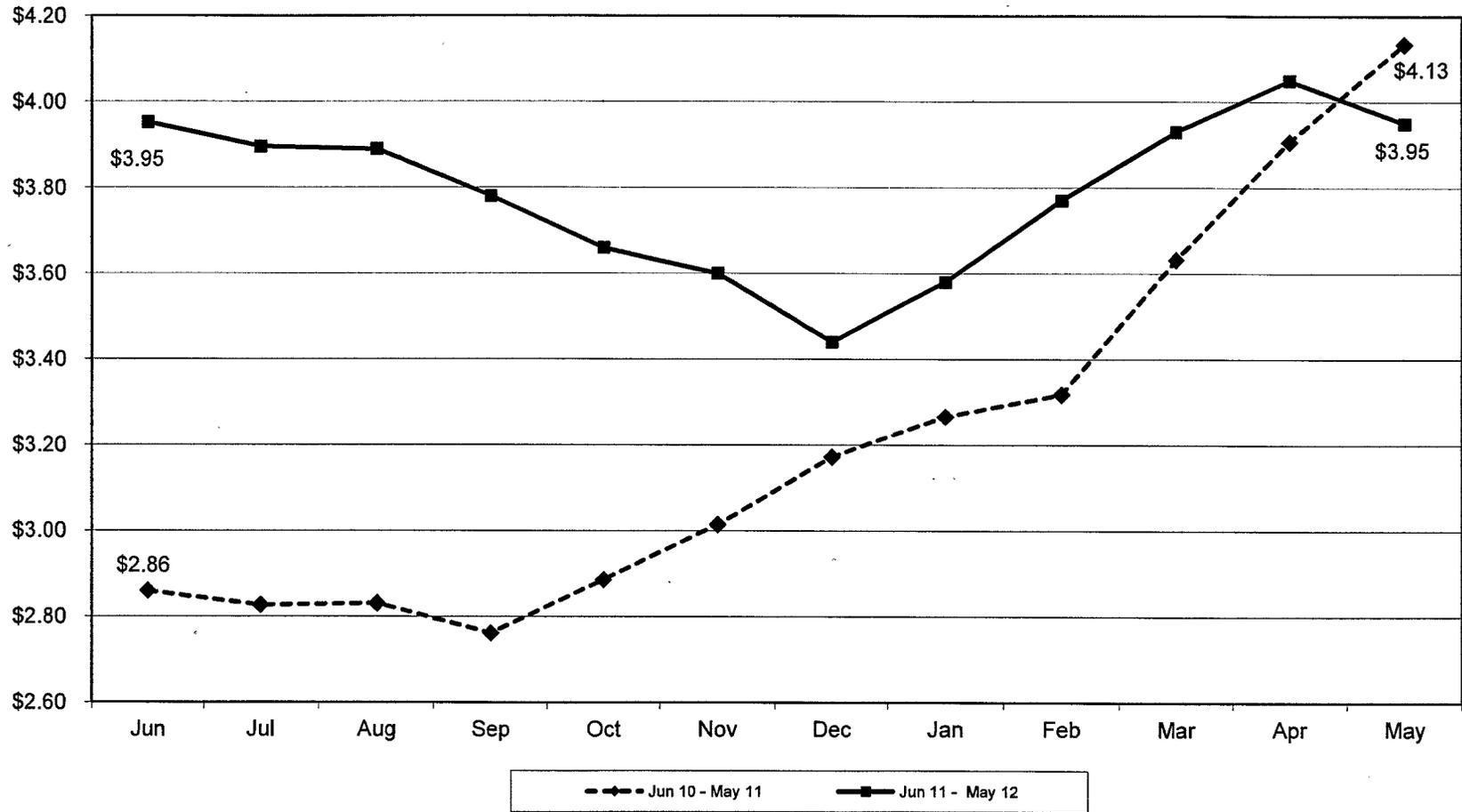
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles</u> ¹	<u>E-ZPass</u>	<u>Cash</u> ²	<u>Passenger</u>	<u>Other</u>
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	780,048	612,736	167,312	726,522	53,526
Oct-11	776,391	612,259	164,132	723,010	53,381
Nov-11	774,921	613,294	161,627	721,553	53,369
Dec-11	776,917	616,795	160,123	723,428	53,489
Jan-12	780,665	620,994	159,671	726,996	53,669
Feb-12	781,548	622,678	158,870	727,830	53,718
Mar-12	781,494	623,615	157,879	727,911	53,583
Apr-12	781,677	624,991	156,686	728,156	53,521
May-12	781,764	626,542	155,222	728,128	53,636

1. Numbers may not add due to rounding.

2. Includes token and ticket transactions.

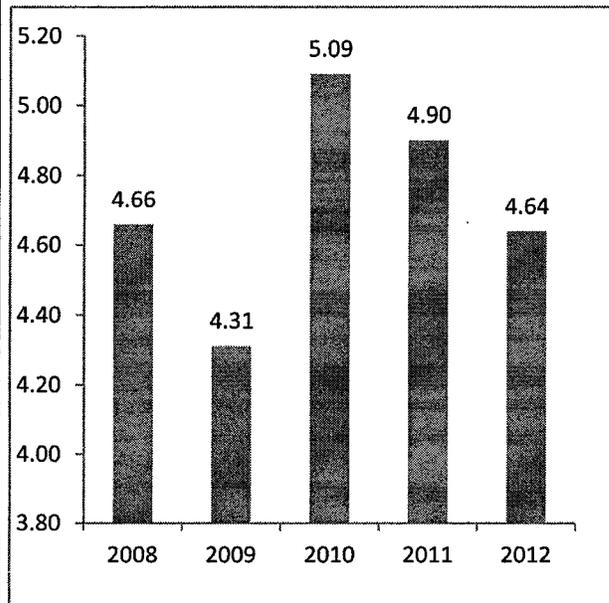
Supplemental Graph
Gas Prices in the NY-NJ-CT-PA Area
June 2010 - May 2012



SAFETY REPORT

MTA Bridges & Tunnels

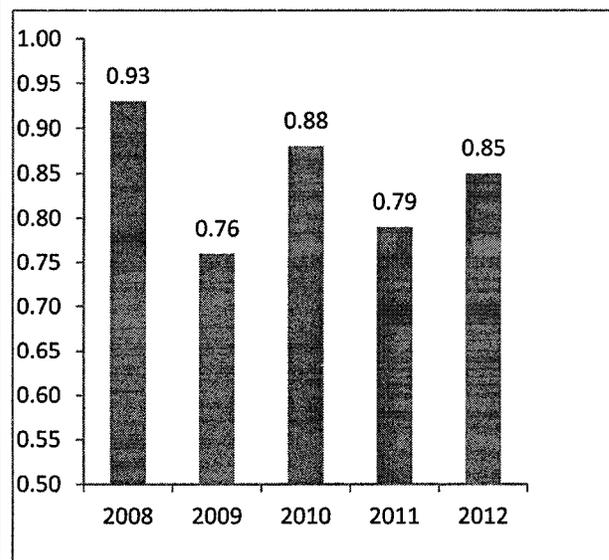
5 Yr Summary of Customer Collisions & Injuries thru May



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2008	571	4.66
2009	513	4.31
2010	600	5.09
2011	561	4.90
2012	544	4.64

% change from last year: -5.3%
5 year Average 4.72

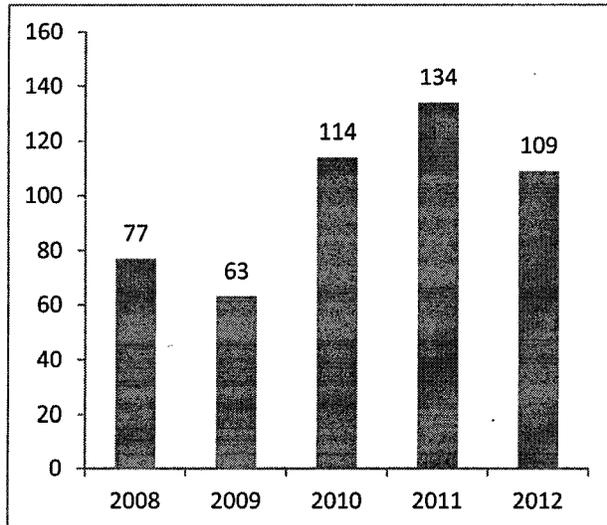


Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2008	114	0.93
2009	90	0.76
2010	104	0.88
2011	90	0.79
2012	100	0.85

% change from last year: 7.6%
5 year Average 0.84

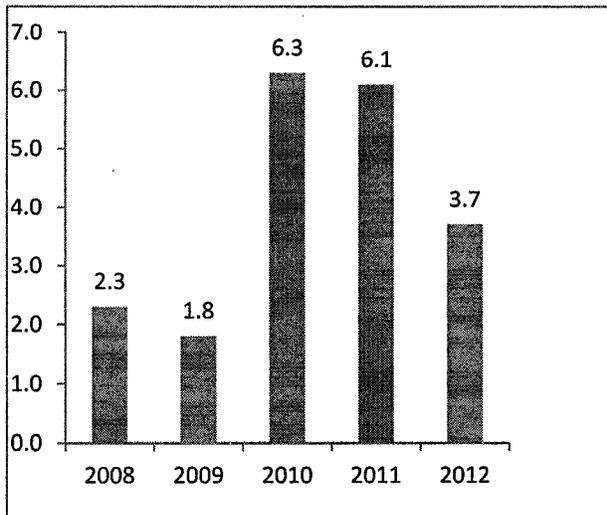
MTA Bridges & Tunnels 5 Yr Summary of Employee Accident Reports & Injuries thru May



Total Employee Accident Reports (C-2's)

Year	Total
2008	77
2009	63
2010	114
2011	134
2012	109

% change from last year: -18.7%
5 year Average 99



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2008	18	2.3
2009	14	1.8
2010	46	6.3
2011	41	6.1
2012	25	3.7

% change from last year: -39.3%
5 year Average 4.04



Bridges and Tunnels

E-ZPass Performance Report May 2012

**MTA Bridges and Tunnels
E-ZPASS Performance Report
May 2012**
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities¹			
	May 2012	Year to Date	May 2011
Total E-ZPass Traffic ²	20,477,206	93,978,830	19,909,677
E-ZPass Market Share: Total	81.3%	81.2%	79.2%
Cars	80.7%	80.4%	78.4%
Trucks	90.6%	91.1%	89.5%

Weekday E-ZPass Performance by Facility^{1,2}			
Facility	May Average E-ZPass Weekday Traffic and Market Share		
	2012 Average Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	84,868	77.1%	75.2%
Brooklyn-Battery Tunnel	46,475	88.1%	87.0%
Cross Bay Veterans Memorial Bridge	17,697	82.7%	80.8%
Henry Hudson Bridge	60,153	89.0%	86.9%
Marine Parkway-Gil Hodges Memorial Bridge	19,238	87.0%	84.9%
Queens Midtown Tunnel	76,299	87.2%	85.4%
Robert F. Kennedy Bridge - Bronx Plaza	58,025	74.3%	70.9%
Robert F. Kennedy Bridge - Manhattan Plaza	77,677	84.1%	81.8%
Throgs Neck Bridge	93,250	82.9%	80.7%
Verrazano-Narrows Bridge	<u>159,308</u>	85.1%	83.5%
All Facilities	692,990	83.3%	81.3%

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. Weekday E-ZPass traffic and market share figures average data for all weekdays except for holidays.

**MTA Bridges and Tunnels
E-ZPASS Performance Report
May 2012
Preliminary data subject to final audit**

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	May E-ZPass Market Share			
	2012 AM Peak	2011 AM Peak	2012 PM Peak	2011 PM Peak
Bronx-Whitestone Bridge	83.1%	80.4%	78.9%	77.2%
Brooklyn-Battery Tunnel	91.4%	90.7%	88.5%	87.9%
Cross Bay Veterans Memorial Bridge	88.0%	86.1%	83.8%	81.8%
Henry Hudson Bridge	91.8%	89.4%	89.7%	87.8%
Marine Parkway-Gil Hodges Memorial Bridge	90.7%	88.6%	88.1%	85.4%
Queens Midtown Tunnel	89.5%	87.3%	88.1%	86.2%
Robert F. Kennedy Bridge - Bronx Plaza	80.6%	77.6%	76.1%	72.7%
Robert F. Kennedy Bridge - Manhattan Plaza	87.1%	87.3%	85.1%	84.0%
Throgs Neck Bridge	88.1%	86.3%	83.2%	81.7%
Verrazano-Narrows Bridge ⁴	N/A	N/A	88.3%	87.6%
All Facilities	87.2%	85.4%	84.8%	83.2%

Weekend E-ZPass Performance by Facility¹			
Facility	May Average E-ZPass Weekend Traffic and Market Share		
	2012 Avg. Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	78,071	69.3%	67.4%
Brooklyn-Battery Tunnel	32,297	81.9%	81.4%
Cross Bay Veterans Memorial Bridge	14,739	74.8%	73.9%
Henry Hudson Bridge	49,709	84.6%	82.5%
Marine Parkway-Gil Hodges Memorial Bridge	16,499	81.4%	80.4%
Queens Midtown Tunnel	57,284	81.7%	79.7%
Robert F. Kennedy Bridge - Bronx Plaza	48,365	65.0%	61.5%
Robert F. Kennedy Bridge - Manhattan Plaza	60,447	77.1%	74.4%
Throgs Neck Bridge	88,582	76.6%	74.9%
Verrazano-Narrows Bridge	<u>138,763</u>	77.5%	76.5%
All Facilities	584,756	76.1%	74.3%

Notes:

3. 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.
4. 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
May 2012**
Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	May 2012 Total B&T E-ZPass Transactions	May 2012 Percentage of B&T Total Transactions	May 2011 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,686,734	7.56%	7.41%
Port Authority of NY and NJ	1,224,453	5.49%	5.52%
New Jersey Toll Agencies ⁷	1,361,904	6.10%	5.52%
Massachusetts Turnpike Authority ⁸	115,925	0.52%	0.50%
Pennsylvania Turnpike Commission	81,360	0.36%	0.32%
Maryland Transportation Authority	37,131	0.17%	0.14%
Virginia Department of Transportation ⁹	22,296	0.10%	0.09%
New Hampshire Department of Transportation	14,921	0.07%	0.05%
Delaware River Joint Toll Bridge Commission	13,530	0.06%	0.06%
Delaware Department of Transportation	14,005	0.06%	0.06%
Other ¹⁰	<u>36,706</u>	<u>0.16%</u>	<u>0.14%</u>
Total	4,608,965	20.65%	19.82%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	May 2012	YTD 2012	May 2011
New York State Thruway Authority ⁶	2,499,292	10,988,828	2,496,209
Port Authority of NY and NJ	3,331,720	15,042,478	3,181,083
New Jersey Toll Agencies ⁷	5,054,922	22,324,894	5,076,146
New York State Bridge Authority	241,634	1,044,017	236,986
Massachusetts Turnpike Authority ⁸	493,925	2,081,166	484,675
Pennsylvania Turnpike Commission	237,154	1,028,834	227,685
Maryland Transportation Authority	276,490	1,159,740	261,992
Virginia Department of Transportation ⁹	104,004	473,313	99,112
New Hampshire Department of Transportation	83,837	352,644	79,091
Delaware River Joint Toll Bridge Commission	214,072	927,657	210,768
Delaware Department of Transportation	245,659	998,823	228,410
Other ¹⁰	<u>303,850</u>	<u>1,157,910</u>	<u>268,189</u>
Total	13,086,559	57,580,304	12,850,346

Notes:

5. "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."
6. Includes Buffalo and Fort Erie Public Bridge Authority beginning in July 2011.
7. 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.
8. Includes Massachusetts Port Authority.
9. 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.
10. 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

May 2012

Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	May 2012	YTD 2012	YTD 2011
Accounts Opened:			
Internet	6,633	25,509	34,167
Walk-In	1,788	9,794	11,696
Mail/Phone	933	5,903	3,295
On-The-Go	<u>12,748</u>	<u>40,765</u>	<u>15,228</u>
Total Accounts Opened	22,102	81,971	64,386
Total Active Accounts		2,289,011	2,066,170
Number of E-ZPass Tags Issued ¹¹	69,017	221,364	170,302
Total Active Tags ¹²		3,801,036	3,595,526

Customer Service Indicators			
	May 2012	YTD 2012	YTD 2011
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	237,284	1,110,455	1,011,403
<u>Automated System</u>	<u>344,454</u>	<u>1,624,114</u>	<u>1,403,911</u>
Total Phone Calls Answered	581,738	2,734,569	2,415,314
Average Phone Call Waiting Time (in min.):			
Customer Service Representatives	0.39	0.24	0.32
Commercial Unit	0.36	0.31	0.36
Avg. Monthly B&T E-ZPass Trips Per Account	6.98	6.60	6.87
Average Number of Active Tags Per Account	1.66	1.66	1.74

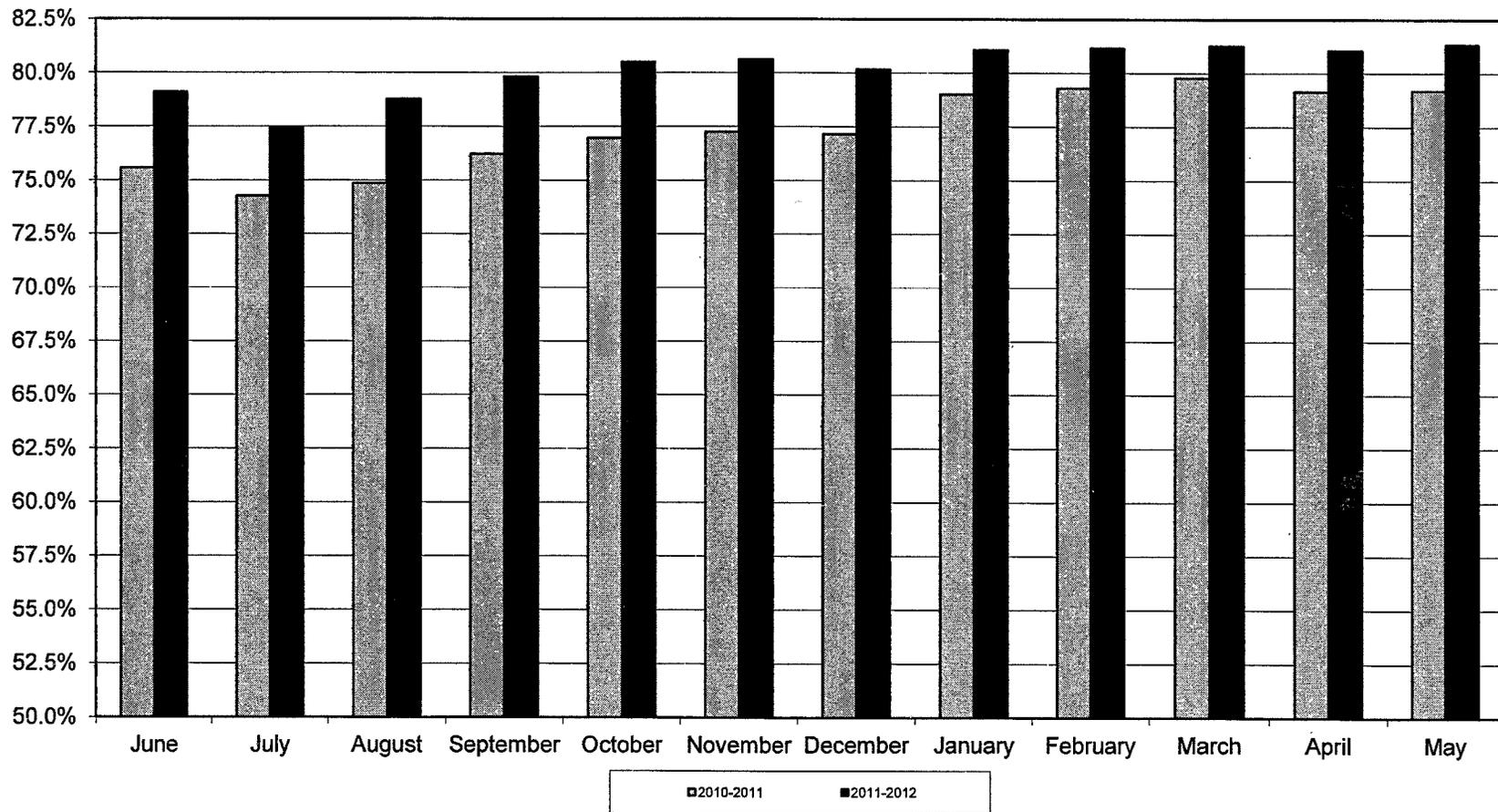
E-ZPass Tag Replacement Program			
	May 2012	YTD 2012	2011-2012
Number of Replacement Tags Mailed	48,140	259,057	991,262
Number of Tags Returned ¹³	72,158	243,520	934,357
Number of Tags Pending Return	N/A	15,537	56,905

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, reported as lost or stolen by the customer, and deactivated.

**MTA Bridges and Tunnels
E-ZPass Market Shares
June 2010 to May 2012**





Bridges and Tunnels

Financial Report May 2012

MTA BRIDGES & TUNNELS
BALANCE SHEET
As of MAY 31, 2012
(in thousands)

ASSETS

CURRENT ASSETS:

Cash-Unrestricted	\$16,653
Investments:	
Unrestricted	37,831
Restricted	183,077
Accrued interest receivable	605
Accounts receivable	21,907
Tolls due from other agencies	24,195
Prepaid expenses	<u>3,170</u>
 Total current assets	 <u>287,438</u>

NONCURRENT ASSETS:

Investments:	
Unrestricted	40,143
Restricted	293,258
Facilities, less acc. dep of \$1,073,605	3,933,718
Capital lease 2 Broadway net acc. dep.	46,101
Deferred financing costs	332,181
Derivative Hedge Assets	226,254
Security Deposits	<u>9,245</u>
 Total noncurrent assets	 <u>4,880,900</u>

TOTAL ASSETS	<u><u>\$5,168,338</u></u>
---------------------	----------------------------------

MTA BRIDGES & TUNNELS
BALANCE SHEET
As of MAY 31, 2012
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$158,500
Interest Payable	39,957
Accounts Payable	31,901
Payable to MTA-CAP	23,913
Due to MTA-Operating Expenses	3,875
Due to TA-Operating Expenses	758
Accrued salaries	19,363
Accrued Vac & Sick Benefits	17,788
Current portion of estimated liability arising from injury	7,404
Current portion of capital lease obligation	6,329
Pollution remediation projects	924
Due to New York City Transit Authority	28,159
Due to Metropolitan Transportation Authority	42,652
Unredeemed Tolls	121,779
Tolls due to other agencies	40,478
E-ZPass Airport Toll Liability	<u>4,379</u>
 Total current liabilities	 <u>548,159</u>

NONCURRENT LIABILITIES:

Long term debt	8,555,447
Post Employment Benefits Other than Pensions	326,882
Estimated liability arising from injury	16,718
Capital lease obligations	132,709
Derivative Hedge Liabilities	227,802
Security deposits-Contra	<u>9,245</u>
 Total noncurrent liabilities	 <u>9,268,803</u>

TOTAL LIABILITIES 9,816,962

FUND BALANCES (4,648,624) *

TOTAL LIABILITIES & FUND BALANCES \$5,168,338

*The negative Fund Balance of \$4,648,624 (net of GASB reserves of \$15,297) 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
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
ACCUAL STATEMENT of OPERATIONS by CATEGORY
May 2012
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	133.743	132.205	(1.538)	(1.1)	0.000	0.000	0.000	-	133.743	132.205	(1.538)	(1.1)
Other Operating Revenue	1.523	1.323	(0.200)	(13.1)	0.000	0.000	0.000	-	1.523	1.323	(0.200)	(13.1)
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.171	1.641	0.470	40.1	1.171	1.641	0.470	40.1
Investment Income	0.009	0.009	0.000	0.0	0.000	0.000	0.000	-	0.009	0.009	0.000	0.0
Total Revenue	\$135.275	\$133.537	(\$1.738)	(1.3)	\$1.171	\$1.641	\$0.470	40.1	\$136.446	\$135.178	(\$1.268)	(0.9)
Expenses												
<i>Labor:</i>												
Payroll	\$10.183	\$9.280	\$0.903	8.9	\$0.465	\$0.712	(\$0.247)	(53.1)	\$10.648	\$9.992	\$0.656	6.2
Overtime	1.775	1.645	0.130	7.3	0.017	0.000	0.017	100.0	1.792	1.645	0.147	8.2
Health and Welfare	2.193	2.212	(0.019)	(0.9)	0.093	0.180	(0.087)	(93.5)	2.286	2.392	(0.106)	(4.6)
OPEB Current Payment	1.297	1.190	0.107	8.2	0.000	0.000	0.000	-	1.297	1.190	0.107	8.2
Pensions	2.259	2.248	0.011	0.5	0.114	0.125	(0.011)	(9.6)	2.373	2.373	0.000	0.0
Other Fringe Benefits	0.854	0.918	(0.064)	(7.5)	0.056	0.080	(0.024)	(42.9)	0.910	0.998	(0.088)	(9.7)
Reimbursable Overhead	(0.426)	(0.544)	0.118	27.7	0.426	0.544	(0.118)	(27.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$18.135	\$16.949	\$1.186	6.5	\$1.171	\$1.641	(\$0.470)	(40.1)	\$19.306	\$18.590	\$0.716	3.7
<i>Non-Labor:</i>												
Electric Power	\$0.702	\$0.431	\$0.271	38.6	\$0.000	\$0.000	\$0.000	-	\$0.702	\$0.464	\$0.238	33.9
Fuel	0.168	0.196	(0.028)	(16.7)	0.000	0.000	0.000	-	0.168	0.196	(0.028)	(16.7)
Insurance	0.582	0.460	0.122	21.0	0.000	0.000	0.000	-	0.582	0.460	0.122	21.0
Claims	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	-
Maintenance and Other Operating Contracts	6.874	5.574	1.300	18.9	0.000	0.000	0.000	-	6.874	5.574	1.300	18.9
Professional Service Contracts	1.950	1.456	0.494	25.3	0.000	0.000	0.000	-	1.950	1.456	0.494	25.3
Materials & Supplies	0.347	0.161	0.186	53.6	0.000	0.000	0.000	-	0.347	0.161	0.186	53.6
Other Business Expenses	1.795	2.093	(0.298)	(16.6)	0.000	0.000	0.000	-	1.795	2.093	(0.298)	(16.6)
Total Non-Labor Expenses	\$12.418	\$10.371	\$2.047	16.5	\$0.000	\$0.000	\$0.000	-	\$12.418	\$10.404	\$2.014	16.2
Other Expense Adjustments:												
Other	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	-
Total Expenses before Non-Cash Liability Adjs.	\$30.553	\$27.320	\$3.233	10.6	\$1.171	\$1.641	(\$0.470)	(40.1)	\$31.724	\$28.994	\$2.730	8.6
Depreciation	\$7.494	\$7.330	\$0.164	2.2	\$0.000	\$0.000	\$0.000	-	\$7.494	\$7.330	\$0.164	2.2
OPEB Obligation	4.956	4.956	0.000	0.0	0.000	0.000	0.000	-	4.956	4.956	0.000	0.0
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses after Non-Cash Liability Adjs.	\$43.003	\$39.606	\$3.397	7.9	\$1.171	\$1.641	(\$0.470)	(40.1)	\$44.174	\$41.280	\$2.894	6.6
Less: Depreciation	\$7.494	\$7.330	\$0.164	2.2	\$0.000	\$0.000	\$0.000	-	\$7.494	\$7.330	\$0.164	2.2
Less: OPEB Obligation	4.956	4.956	0.000	0.0	0.000	0.000	0.000	-	4.956	4.956	0.000	0.0
Total Expenses	\$30.553	\$27.320	\$3.233	10.6	\$1.171	\$1.641	(\$0.470)	(40.1)	\$31.724	\$28.994	\$2.730	8.6
Net Surplus/(Deficit)	\$104.722	\$106.217	\$1.495	1.4	\$0.000	\$0.000	\$0.000	-	\$104.722	\$106.184	\$1.462	1.4

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
May 2012
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$104.722	\$106.184	\$1.462	1.4	
Less: Capitalized Assets								1.614	0.224	1.390	86.1	
Reserves								1.212	1.212	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$101.896	\$104.748	\$2.852	2.8	
Less: Debt Service								51.613	50.366	1.247	2.4	
Income Available for Distribution								\$50.283	\$54.382	\$4.099	8.2	
Distributable To:												
MTA - Investment Income								0.009	0.009	0.000	0.0	
MTA - Distributable Income								30.165	32.349	2.184	7.2	
NYCTR - Distributable Income								20.109	22.024	1.915	9.5	
Total Distributable Income								\$50.283	\$54.382	\$4.099	8.2	
Support to Mass Transit:												
Total Revenues								136.446	135.178	(1.268)	(0.9)	
Less: Total Operating Expenses								<u>31.724</u>	<u>28.994</u>	<u>2.730</u>	8.6	
Net Operating Income/(Deficit)								\$104.722	\$106.184	\$1.462	1.4	
Deductions from Net Operating Income:												
Capitalized Assets								1.614	0.224	1.390	86.1	
Reserves								1.212	1.212	0.000	0.0	
B&T Debt Service								18.938	16.302	2.636	13.9	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$21.764	\$17.738	\$4.026	18.5	
Total Support to Mass Transit								\$82.958	\$88.446	\$5.488	6.6	

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
ACCRUAL STATEMENT OF OPERATIONS by CATEGORY
May Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	603.984	608.090	4.106	0.7	0.000	0.000	0.000	-	603.984	608.090	4.106	0.7
Other Operating Revenue	6.179	6.876	0.697	11.3	0.000	0.000	0.000	-	6.179	6.876	0.697	11.3
Capital & Other Reimbursements	0.000	0.000	0.000	-	5.855	5.716	(0.139)	(2.4)	5.855	5.716	(0.139)	(2.4)
Investment Income	0.045	0.040	(0.005)	(11.1)	0.000	0.000	0.000	-	0.045	0.040	(0.005)	(11.1)
Total Revenue	\$610.208	\$615.006	\$4.798	0.8	\$5.855	\$5.716	(\$0.139)	(2.4)	\$616.063	\$620.722	\$4.659	0.8
Expenses												
<i>Labor:</i>												
Payroll	\$50.058	\$46.977	\$3.081	6.2	\$2.324	\$2.447	(\$0.123)	(5.3)	\$52.382	\$49.424	\$2.958	5.6
Overtime	9.446	8.214	1.232	13.0	0.084	0.102	(0.018)	(21.4)	9.530	8.316	1.214	12.7
Health and Welfare	10.966	9.351	1.615	14.7	0.465	0.599	(0.134)	(28.8)	11.431	9.950	1.481	13.0
OPEB Current Payment	6.547	5.893	0.654	10.0	0.000	0.000	0.000	-	6.547	5.893	0.654	10.0
Pensions	11.297	11.425	(0.128)	(1.1)	0.569	0.441	0.128	22.5	11.866	11.866	0.000	0.0
Other Fringe Benefits	6.300	6.708	(0.408)	(6.5)	0.281	0.283	(0.002)	(0.7)	6.581	6.991	(0.410)	(6.2)
Reimbursable Overhead	(2.132)	(1.844)	(0.288)	(13.5)	2.132	1.844	0.288	13.5	0.000	0.000	0.000	-
Total Labor Expenses	\$92.482	\$86.724	\$5.758	6.2	\$5.855	\$5.716	\$0.139	2.4	\$98.337	\$92.440	\$5.897	6.0
<i>Non-Labor:</i>												
Electric Power	\$3.512	\$2.262	\$1.250	35.6	\$0.000	\$0.000	\$0.000	-	\$3.512	\$2.262	\$1.250	35.6
Fuel	1.495	1.535	(0.040)	(2.7)	0.000	0.000	0.000	-	1.495	1.535	(0.040)	(2.7)
Insurance	2.908	2.347	0.561	19.3	0.000	0.000	0.000	-	2.908	2.347	0.561	19.3
Claims	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	-
Maintenance and Other Operating Contracts	30.568	28.794	1.774	5.8	0.000	0.000	0.000	-	30.568	28.794	1.774	5.8
Professional Service Contracts	10.104	6.424	3.680	36.4	0.000	0.000	0.000	-	10.104	6.424	3.680	36.4
Materials & Supplies	1.738	0.625	1.113	64.0	0.000	0.000	0.000	-	1.738	0.625	1.113	64.0
Other Business Expenses	9.327	9.225	0.102	1.1	0.000	0.000	0.000	-	9.327	9.225	0.102	1.1
Total Non-Labor Expenses	\$59.652	\$51.212	\$8.440	14.1	\$0.000	\$0.000	\$0.000	-	\$59.652	\$51.212	\$8.440	14.1
<i>Other Expense Adjustments</i>												
Other	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	-
Total Expenses before Non-Cash Liability Adjs.	\$152.134	\$137.936	\$14.198	9.3	\$5.855	\$5.716	\$0.139	2.4	\$157.989	\$143.652	\$14.337	9.1
Depreciation	\$37.470	\$36.652	\$0.818	2.2	\$0.000	\$0.000	\$0.000	-	\$37.470	\$36.652	\$0.818	2.2
OPEB Obligation	24.781	24.781	0.000	0.0	0.000	0.000	0.000	-	24.781	24.781	0.000	0.0
Environmental Remediation	0.000	0.007	(0.007)	-	0.000	0.000	0.000	-	0.000	0.007	(0.007)	-
Total Expenses after Non-Cash Liability Adjs.	\$214.385	\$199.376	\$15.009	7.0	\$5.855	\$5.716	\$0.139	2.4	\$220.240	\$205.092	\$15.148	6.9
Less: Depreciation	\$37.470	\$36.652	\$0.818	2.2	\$0.000	\$0.000	\$0.000	-	\$37.470	\$36.652	\$0.818	2.2
Less: OPEB Obligation	24.781	24.781	0.000	0.0	0.000	0.000	0.000	-	24.781	24.781	0.000	0.0
Total Expenses	\$152.134	\$137.943	\$14.191	9.3	\$5.855	\$5.716	\$0.139	2.4	\$157.989	\$143.659	\$14.330	9.1
Net Surplus/(Deficit)	\$458.074	\$477.063	\$18.989	4.1	\$0.000	\$0.000	\$0.000	-	\$458.074	\$477.063	\$18.989	4.1

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
May Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$458.074	\$477.063	\$18.989	4.1	
Less: Capitalized Assets								8.071	\$0.655	\$7.416	91.9	
Reserves								6.062	6.062	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$443.941	\$470.346	\$26.405	5.9	
Less: Debt Service								258.063	251.950	6.113	2.4	
Income Available for Distribution								\$185.878	\$218.396	\$32.518	17.5	
Distributable To:												
MTA - Investment Income								0.045	0.040	(0.005)	(11.1)	
MTA - Distributable Income								118.057	134.981	16.924	14.3	
NYCTR - Distributable Income								67.776	83.375	15.599	23.0	
Total Distributable Income								\$185.878	\$218.396	\$32.518	17.5	
Support to Mass Transit:												
Total Revenues								616.063	620.722	4.659	0.8	
Less: Total Operating Expenses								<u>157.989</u>	<u>143.659</u>	<u>14.330</u>	9.1	
Net Operating Income/(Deficit)								\$458.074	\$477.063	\$18.989	4.1	
Deductions from Net Operating Income:												
Capitalized Assets								8.071	0.655	7.416	91.9	
Reserves								6.062	6.062	0.000	0.0	
B&T Debt Service								94.688	81.688	13.000	13.7	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$108.821	\$88.405	\$20.416	18.8	
Total Support to Mass Transit								\$349.253	\$388.658	\$39.405	11.3	

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		May 2012	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Total						
Vehicle Toll Revenue	(1.538)	-1.1%	Lower toll revenue due to lower traffic (\$0.8 million) and a lower average toll (\$0.7 million) compared to the adopted budget.	4.106	0.7%	Higher toll revenue compared to the adopted budget due to higher traffic in January and February resulting from unusually mild winter weather.
Other Operating Revenue	(0.200)	-13.1%	Lower Other Operating Revenue primarily due to the timing of the auctioning of non-revenue fleet vehicles.	0.697	11.3%	Higher Other Operating Revenue primarily due to higher collections from outstanding E-ZPass account balances (\$0.307M), additional revenues from the auctioning of fleet vehicles (\$0.288M), higher cash receipts from vendor settlements (\$0.162M) and higher revenue from wireless communication equipment rental fees at the BBT and QMT (\$0.160M), offset by lower E-ZPass administrative fees (-\$0.218M).
Capital and Other Reimbursements	0.470	40.1%	Higher capital reimbursable expenses against the monthly adopted budget allocation.	(0.139)	-2.4%	Lower capital reimbursable expenses against the YTD adopted budget allocation.
Investment Income	0.000	-	No variance.	(0.005)	-11.1%	Minor variance.
Payroll	0.656	6.2%	Lower payroll expenses due to vacancies.	2.958	5.6%	Lower payroll expenses due to vacancies.
Overtime	0.147	8.2%	See overtime tables	1.214	12.7%	See overtime tables
Health and Welfare	(0.106)	-4.6%	Minor variance.	1.481	13.0%	Lower expenses for Health and Welfare Plans primarily due to vacancies and lower costs.
OPEB Current Payment	0.107	8.2%	Lower OPEB expenses against the monthly adopted budget allocation.	0.654	10.0%	Lower OPEB expenses against the YTD adopted budget allocation.
Pensions	0.000	-	No variance.	0.000	-	No variance.
Other Fringe Benefits	(0.088)	-9.7%	Higher expenses primarily due to higher Social Security (-\$0.054M) against the monthly adopted budget allocation.	(0.410)	-6.2%	Higher expenses primarily due to higher Social Security (-\$0.283M) and NYS Unemployment Insurance (-\$0.148M) against the YTD adopted budget allocation.
Electricity - Non-Traction	0.238	33.9%	Lower electricity expenses due to favorable rates and lower usage	1.250	35.6%	Lower electricity expenses due to favorable rates and lower usage
Fuel	(0.028)	-16.7%	Minor variance.	(0.040)	-2.7%	Minor variance.
Insurance	0.122	21.0%	Lower expense for Liability Insurance (\$0.114M) against the monthly adopted budget allocation.	0.561	19.3%	Lower expense for Liability Insurance (\$0.519M) against the YTD adopted budget allocation.
Maintenance and Other Operating Contracts	1.300	18.9%	Lower expenses primarily for Major Maintenance and Painting (\$0.576M), E-ZPass tag purchases (\$0.459M), Security/Surveillance Equipment (\$0.222M) and other expenses against the monthly adopted budget allocation, offset by higher expenses due to the timing of Auto and Other Vehicle Purchases (-\$0.415M).	1.774	5.6%	Lower expenses primarily for E-ZPass Customer Service Center (\$0.447M), Telephone Service/Usage (\$0.301M), Security/Surveillance Equipment (\$0.296M), Facility Maintenance and Repair Services (\$0.258M), Refuse and Recycling (\$0.246M), Maintenance of Security Systems (\$0.240M), Security Services (\$0.233M) and other expenses against the YTD adopted budget allocation, offset by higher expenses for Major Maintenance and Painting (-\$0.820M) and higher expenses due to the timing of Auto and Other Vehicle Purchases (-\$0.313M).
Professional Service Contracts	0.494	25.3%	Lower expenses primarily for Planning Studies (\$0.112M) and other expenses against the monthly adopted budget allocation.	3.680	36.4%	Lower expenses for Planning Studies (\$0.875M), Office Equipment Maintenance and Repair Services (\$0.563M), Engineering Services (\$0.395M), IT Consultant Services (\$0.303M), MTA Other Professional Services (\$0.280M), Bond Issuance Costs (\$0.184M) and other expenses against the YTD adopted budget allocation.
Materials & Supplies	0.186	53.6%	Lower expenses across a variety of small equipment and supply categories.	1.113	64.0%	Lower expenses primarily for Roadway Equipment (\$0.150M), De-Icing materials (\$0.133M), Fence, Rail and Fitch Barrier (\$0.094M) and other expenses against the YTD adopted budget allocation.
Other Business Expense	(0.298)	-16.6%	Higher expenses primarily for Credit Card Fees (-\$0.319M) against the monthly adopted budget allocation.	0.102	1.1%	Minor variance.
Depreciation	0.164	2.2%	Minor variance.	0.818	2.2%	Minor variance.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	No variance.
Reimbursable						
Payroll	(0.247)	-53.1%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.123)	-5.3%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
Overtime	0.017	100.0%	See overtime tables	(0.018)	-21.4%	See overtime tables
Health and Welfare	(0.087)	-93.5%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.134)	-28.8%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	(0.011)	-9.6%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	0.128	22.5%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Other Fringe Benefits	(0.024)	-42.9%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.002)	-0.7%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.
Reimbursable Overhead	(0.118)	-27.7%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	0.288	13.5%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.

MTA Bridges and Tunnels
2012 February Financial Plan
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	May						May Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./Unfav)		Adopted Budget		Actuals		Var. - Fav./Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,522	\$0.241	1,893	\$0.106	2,629	\$0.135	20,609	\$1.090	17,192	\$0.939	3,417	\$0.151
					58.1%	56.2%					16.6%	13.9%
<u>Unscheduled Service</u>	2,017	\$0.106	381	\$0.021	1,636	\$0.085	8,572	\$0.453	2,991	\$0.166	5,581	\$0.287
					81.1%	80.2%					65.1%	63.4%
<u>Programmatic/Routine Maintenance</u>	195	\$0.011	25	\$0.001	170	\$0.010	1,011	\$0.055	588	\$0.022	423	\$0.033
					87.2%	92.2%					41.9%	59.5%
<u>Unscheduled Maintenance</u>	1,950	\$0.107	365	\$0.022	1,585	\$0.085	8,108	\$0.443	3,898	\$0.223	4,210	\$0.220
					81.3%	79.8%					51.9%	49.7%
<u>Vacancy/Absentee Coverage</u>	14,395	\$0.789	8,610	\$0.447	5,785	\$0.343	76,108	\$4.204	71,471	\$3.716	4,637	\$0.488
					40.2%	43.4%					6.1%	11.6%
<u>Weather Emergencies</u>	0	\$0.000	0	\$0.000	0	\$0.000	14,451	\$0.791	3,050	\$0.156	11,402	\$0.636
					0.0%	0.0%					78.9%	80.3%
<u>Safety/Security/Law Enforcement</u>	4,244	\$0.229	1,325	\$0.070	2,920	\$0.159	20,817	\$1.125	11,286	\$0.592	9,531	\$0.533
					68.8%	69.5%					45.8%	47.4%
<u>Other</u>	2,244	\$0.125	839	\$0.048	1,405	\$0.077	7,261	\$0.408	6,248	\$0.344	1,014	\$0.064
					62.6%	61.5%					14.0%	15.7%
<u>*All Other Departments and Accruals</u>		\$0.167		\$0.931		(\$0.765)		\$0.877		\$2.056		(\$1.180)
						**						**
Subtotal	29,566	\$1.775	13,437	\$1.645	16,129	\$0.130	156,936	\$9.446	116,721	\$8.214	40,215	\$1.232
					54.6%	7.3%					25.6%	13.0%
REIMBURSABLE OVERTIME	280	\$0.017	0	\$0.000	280	\$0.017	1,400	\$0.084	1,685	\$0.102	(285)	(\$0.018)
					100.0%	100.0%					-20.3%	-21.4%
TOTAL OVERTIME	29,846	\$1.792	13,437	\$1.645	16,409	\$0.147	158,336	\$9.530	118,405	\$8.316	39,931	\$1.214
					55.0%	8.2%					25.2%	12.7%

Figures are preliminary.

Totals may not add due to rounding.

NOTE: Percentages are based on each type of Overtime and not on Total Overtime.

*Includes overtime for all departments other than Operations and Maintenance, and adjustments to reflect the 28-day payroll lag.

** Exceeds 100%

MTA Bridges and Tunnels
2012 February Financial Plan
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	Monthly			Year-to-Date		
	Var. - Fav./(Unfav)		Explanations	Var. - Fav./(Unfav)		Explanations
	Hours	\$		Hours	\$	
NON-REIMBURSABLE OVERTIME						
OPERATIONS & MAINTENANCE						
<u>Scheduled Service</u>	2,629	\$0.135	Lower than planned expenses	3,417	\$0.151	Lower than planned expenses
	58.1%	56.2%		16.6%	13.9%	
<u>Unscheduled Service</u>	1,636	\$0.085	Lower than planned expenses	5,581	\$0.287	Lower than planned expenses
	81.1%	80.2%		65.1%	63.4%	
<u>Programmatic/Routine Maintenance</u>	170	\$0.010	Lower than planned expenses	423	\$0.033	Lower than planned expenses
	87.2%	92.2%		41.9%	59.5%	
<u>Unscheduled Maintenance</u>	1,585	\$0.085	Lower than planned expenses	4,210	\$0.220	Lower than planned expenses
	81.3%	79.8%		51.9%	49.7%	
<u>Vacancy/Absentee Coverage</u>	5,785	\$0.343	Some vacancies were left uncovered due to various operational considerations such as rescheduling, lower than expected traffic congestion, and others	4,637	\$0.488	Some vacancies were left uncovered due to various operational considerations such as rescheduling, lower than expected traffic congestion, and others
	40.2%	43.4%		6.1%	11.6%	
<u>Weather Emergencies</u>	-	\$0.000	No variance.	11,402	\$0.636	Less coverage required due to favorable winter weather
	0.0%	0.0%		78.9%	80.3%	
<u>Safety/Security/Law Enforcement</u>	2,920	\$0.159	More efficient use of law enforcement related overtime	9,531	\$0.533	More efficient use of law enforcement related overtime
	68.8%	69.5%		45.8%	47.4%	
<u>Other</u>	1,405	\$0.077	Lower than planned expenses	1,014	\$0.064	Lower than planned expenses
	62.6%	61.5%		14.0%	15.7%	
*All Other Departments and Accruals		(\$0.765)	Primarily due to adjustments for the 28-day OT payroll lag		(\$1.180)	Primarily due to adjustments for the 28-day OT payroll lag
		**			**	
Subtotal	16,129	\$0.130		40,215	\$1.232	
	54.6%	7.3%		25.6%	13.0%	
REIMBURSABLE OVERTIME	280	\$0.017	Lower than planned overtime needed on projects eligible for reimbursement from the capital program	(285)	(\$0.018)	Higher than planned overtime needed on projects eligible for reimbursement from the capital program
	100.0%	100.0%		-20.3%	-21.4%	
TOTAL OVERTIME	16,409	\$0.147		39,931	\$1.214	

Figures are preliminary.

Totals may not add due to rounding

NOTE: Percentages are based on each type of Overtime and not on Total Overtime.

*Includes overtime for all departments other than Operations and Maintenance, and adjustments to reflect the 28-day payroll lag.

** Exceeds 100%

**METROPOLITAN
TRANSPORTATION
AUTHORITY**
2012 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

<u>Type</u>	<u>Definition</u>
<i>Scheduled Service</i>	Crew book/Regular Run/Shift hours (above 8 hours) required by train crews, bus/tower/block operators, transportation supervisors/dispatchers, fare sales and collection, Train & Engineers, as well as non-transportation workers whose work is directly related to providing service (includes coverage for holidays).
<i>Unscheduled Service</i>	Service coverage resulting from extraordinary events not related to weather, such as injuries, mechanical breakdowns, unusual traffic, tour length, late tour relief, and other requirements that arise that are non-absence related.
<i>Programmatic/Routine Maintenance</i>	<i>Program Maintenance</i> work for which overtime is planned (e.g. Railroad Tie Replacement, Sperry Rail Testing, Running Board Replacement Programs). This also includes <i>Routine Maintenance</i> work for which OT has been planned, as well as all other maintenance <u>not resulting from extraordinary events</u> , including running repairs. Program/Routine maintenance work is usually performed during hours that are deemed more practical in order to minimize service disruptions, and includes contractual scheduled pay over 8 hours.
<i>Unscheduled Maintenance</i>	Resulting from an <u>extraordinary event</u> (not weather-related) requiring the use of unplanned maintenance to perform repairs on trains, buses, subway and bus stations, depots, tracks and administrative and other facilities, including derailments, tour length and weekend coverage.
<i>Vacancy/Absentee Coverage</i>	Provides coverage for an absent employee or a vacant position.
<i>Weather Emergencies</i>	Coverage necessitated by extreme weather conditions (e.g. snow, flooding, hurricane, and tornadoes), as well as preparatory and residual costs.
<i>Safety/Security/Law Enforcement</i>	Coverage required to provide additional customer & employee protection and to secure MTA fleet facilities, transportation routes, and security training.
<i>Other</i>	Includes overtime coverage for clerical, administrative positions that are eligible for overtime.
<i>Reimbursable Overtime</i>	Overtime incurred to support projects that are reimbursed from the MTA Capital Program and other funding sources.

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

Month of May

Year to date ending May 2012.

Comparison Current Year vs. Prior Year:

Prior Year		Current Year		Percentage Change			Prior Year		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.3	\$20.2	3.4	\$20.8	4.6%	3.4%	Bronx-Whitestone	15.0	\$92.6	15.8	\$96.3	5.1%	4.0%
1.5	7.7	1.5	8.0	3.4%	3.3%	Brooklyn Battery	6.6	35.0	6.9	36.6	5.1%	4.5%
0.6	1.3	0.7	1.3	3.7%	2.8%	Cross Bay	2.8	5.5	2.9	5.7	4.4%	3.7%
2.0	5.4	2.0	5.3	-0.3%	-2.8%	Henry Hudson	9.0	24.1	9.2	24.2	2.3%	0.4%
0.7	1.2	0.7	1.3	1.0%	1.2%	Marine Parkway	2.8	5.2	2.9	5.4	3.6%	4.1%
2.5	14.0	2.5	14.1	1.0%	0.2%	Queens Midtown	11.5	63.9	11.9	65.7	3.5%	2.8%
2.4	15.4	2.4	15.1	-1.3%	-1.5%	RFK - Bronx	11.0	70.5	11.0	70.2	0.3%	-0.5%
2.8	15.1	2.7	14.8	-0.3%	-1.6%	RFK - Manhattan	12.1	66.4	12.2	66.3	0.9%	-0.1%
3.6	24.0	3.5	23.4	-3.1%	-2.6%	Throgs Neck	15.9	105.7	16.0	105.6	0.7%	-0.1%
5.8	28.8	5.7	28.1	-1.2%	-2.3%	Verrazano-Narrows	26.6	134.2	26.9	132.1	1.4%	-1.5%
25.1	\$133.1	25.2	\$132.2	0.1%	-0.7%	Total	113.3	\$603.0	115.8	\$608.1	2.3%	0.8%
	<u>\$5.293</u>		<u>\$5.251</u>		<u>-0.8%</u>	Revenue Per Vehicle		<u>\$5.324</u>		<u>\$5.251</u>		<u>-1.4%</u>

Note: Numbers may not add due to rounding.

Comparison Actual vs. Budget:

May Budget		May Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.3	133.7	25.2	132.2	-0.6%	-1.1%	Total All	114.5	\$604.0	115.8	\$608.1	1.2%	0.7%
	<u>\$5.279</u>		<u>\$5.251</u>		<u>-0.5%</u>	Revenue Per Vehicle		<u>\$5.277</u>		<u>\$5.251</u>		<u>-0.5%</u>

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2012 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
May 2012

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law	7	7	-	
CFO ⁽¹⁾	27	27	-	
Labor Relations	5	4	1	1 Professional vacancy
Staff Services ⁽²⁾	31	22	9	3 Managerial and 6 Professional vacancies
EEO	1	1	-	
Total Administration	73	63	10	
Operations				
Revenue Management	41	36	5	1 BTO and 4 Professional vacancies
Operations (Non-Security)	728	646	82	7 Professional, 1 Superior Officer and 79 Bridge and Tunnel Officer vacancies;
Total Operations	769	682	87	5 Managerial overages
Maintenance				
Maintenance	168	172	(4)	2 Professionals, 1 Managerial and 1 Maintainer over headcount
Operations - Maintainers	170	170	-	
Technology	56	55	1	1 Professional vacancy
Internal Security - Tech Svcs	8	10	(2)	2 Maintainers over headcount
Total Maintenance	402	407	(5)	
Engineering/Capital				
Engineering & Construction	128	117	11	11 Professional vacancies
Health & Safety	8	7	1	1 Professional vacancy
CFO-Planning & Budget Capital	12	13	(1)	1 Professional overage
Total Engineering/Capital	148	137	11	
Public Safety				
Operations (Security)	236	236	-	
Internal Security - Operations	38	37	1	1 Managerial vacancy
Total Public Safety	274	273	1	
Total Positions				
	1,666	1,562	104	
Non-Reimbursable	1,622	1,518	104	
Reimbursable	44	44	-	
Total Full-Time				
	1,666	1,562	104	

(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
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
May 2012

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	29	26	3	3 Managerial vacancies in Staff Services
Professional, Technical, Clerical	44	37	7	6 Professional vacancies in Staff Services and 1 in Labor Relations
Operational Hourlies	-	-	-	
Total Administration	73	63	10	
Operations				
Managers/Supervisors	48	53	(5)	5 Managerial overages in Operations
Professional, Technical, Clerical	42	31	11	11 Professional vacancies (7 in Operations and 4 in Revenue Management).
Operational Hourlies ⁽¹⁾	679	598	81	80 BTO vacancies (79 in Operations and 1 in Revenue Management) and 1 Superior Officer vacancy in Operations.
Total Operations	769	682	87	
Maintenance				
Managers/Supervisors	33	34	(1)	1 Managerial overage in Maintenance
Professional, Technical, Clerical	56	57	(1)	1 Professional vacancy in Technology; 2 Professional overages in Maintenance
Operational Hourlies ⁽²⁾	313	316	(3)	3 Maintainer overages (1 in Maintenance and 2 in Internal Security)
Total Maintenance	402	407	(5)	
Engineering/Capital				
Managers/Supervisors	31	31	-	
Professional, Technical, Clerical	117	106	11	11 Professional vacancies in Engineering
Operational Hourlies	-	-	-	
Total Engineering/Capital	148	137	11	
Public Safety				
Managers/Supervisors	9	8	1	1 Managerial vacancy in Internal Security.
Professional, Technical, Clerical	28	28	-	
Operational Hourlies ⁽³⁾	237	237	-	
Total Public Safety	274	273	1	
Total Positions				
Managers/Supervisors	150	152	(2)	
Professional, Technical, Clerical	287	259	28	
Operational Hourlies	1,229	1,151	78	
Total Positions	1,666	1,562	104	

(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 June 2012



MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JUNE 30, 2012

Introduction

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

Year to Date Progress

Commitments

In June there were fourteen commitments made with a total value of \$33.6 million. Year-to-date there have been 53 commitments made with a total value of \$74.3 million against a plan year-to-date total of 40 commitments with a total value of \$57.4 million (See Attachment 1, 2012 Commitment Chart; Attachment 7 – 2012 Commitment Plan). There were two significant commitments made in June.

- **RK73**, Deck Replacement of Manhattan-Queens Ramp –Construction Administration for \$3.8 million.
- **VN80**, Replacement of Upper Level Suspended Span – Construction Administration for \$18.3 million.

Completions

There were no completions made in June.

Close-outs

There were three task level closeouts in June. Year-to-date there have been 31 task level closeouts with a total value of \$71.9 million (See Attachment 6 – 2012 Task Level Closeouts).

Award Date Changes for Remaining Commitments

The following date changes have been made for remaining commitments (See Attachment 7 - 2011 Commitment Plan).

- **BB43**, Rehabilitate Battery Parking Garage, Elevator Construction Administration, forecast for \$0.2 million commitment in June, is now forecast for award in July.
- **BW97**, Concrete Anchorage Repairs, Construction and Construction Administration Bronx Anchorage, planned for \$8.0 million and \$1.1 million commitments respectively in July, are now forecast for award in September. Additional time required to finalize specifications.

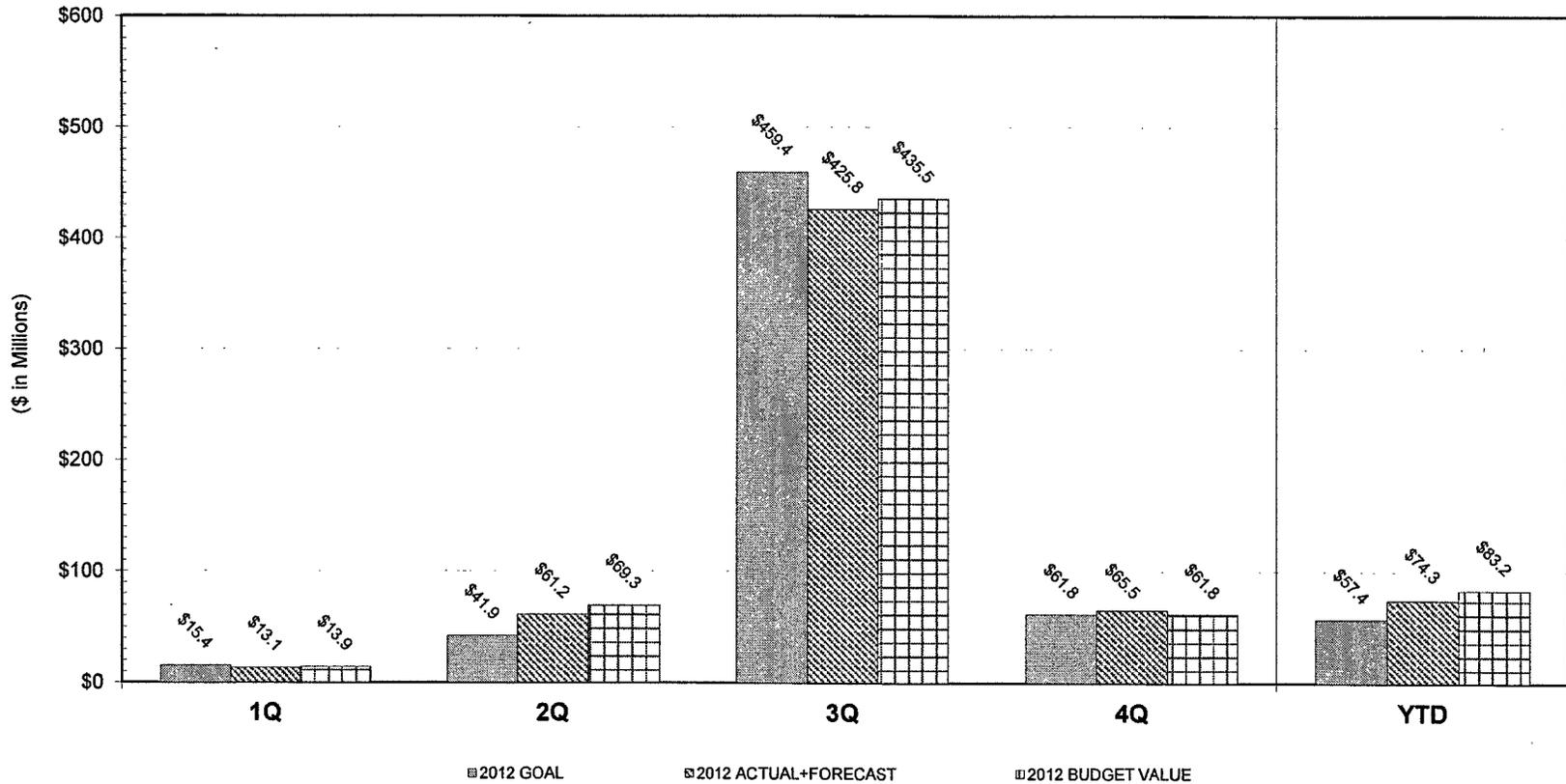
Completion Date Changes for Remaining Projects

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

MTA Bridges and Tunnels
Commitments as of June 30, 2012

2012 Budget Goal:	\$578.6	
2012 Annual Forecast	\$565.6	
YTD Goal:	\$57.4	
YTD Actual:	\$74.3	(129.5% of YTD Goal)
YTD Budgeted Value:	\$83.2	(145.1% of YTD Goal)
Left to Commit:	\$491.3	

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MTA Bridges and Tunnels: Status of Major Commitments as of June 30, 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	\$8.6	\$9.1	May-12	Nov-11	May-12	A
VN80 Replace Upper Level Suspended Span (Construction Support Service)	\$8.5	\$8.5	\$8.5	May-12	Mar-12	Apr-12	A 1
RK73 Deck Replacement- RFK MQ Ramp (Design/Build)	\$64.8	\$55.2	\$64.8	Jul-12	Aug-11	Jul-12	F
BW97 Concrete Anchorage Repairs (Construction)	\$8.0	\$8.0	\$8.0	Jul-12	Jun-12	Sep-12	F 3
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	\$18.3	\$20.5	Jul-12	Dec-11	Jun-12	A
HH88 Replace Upper & Lower Level Plazas and Southbound Approach (Design)	\$8.5	\$8.5	\$8.5	Sep-12	May-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	Jul-12	Oct-12	F 2

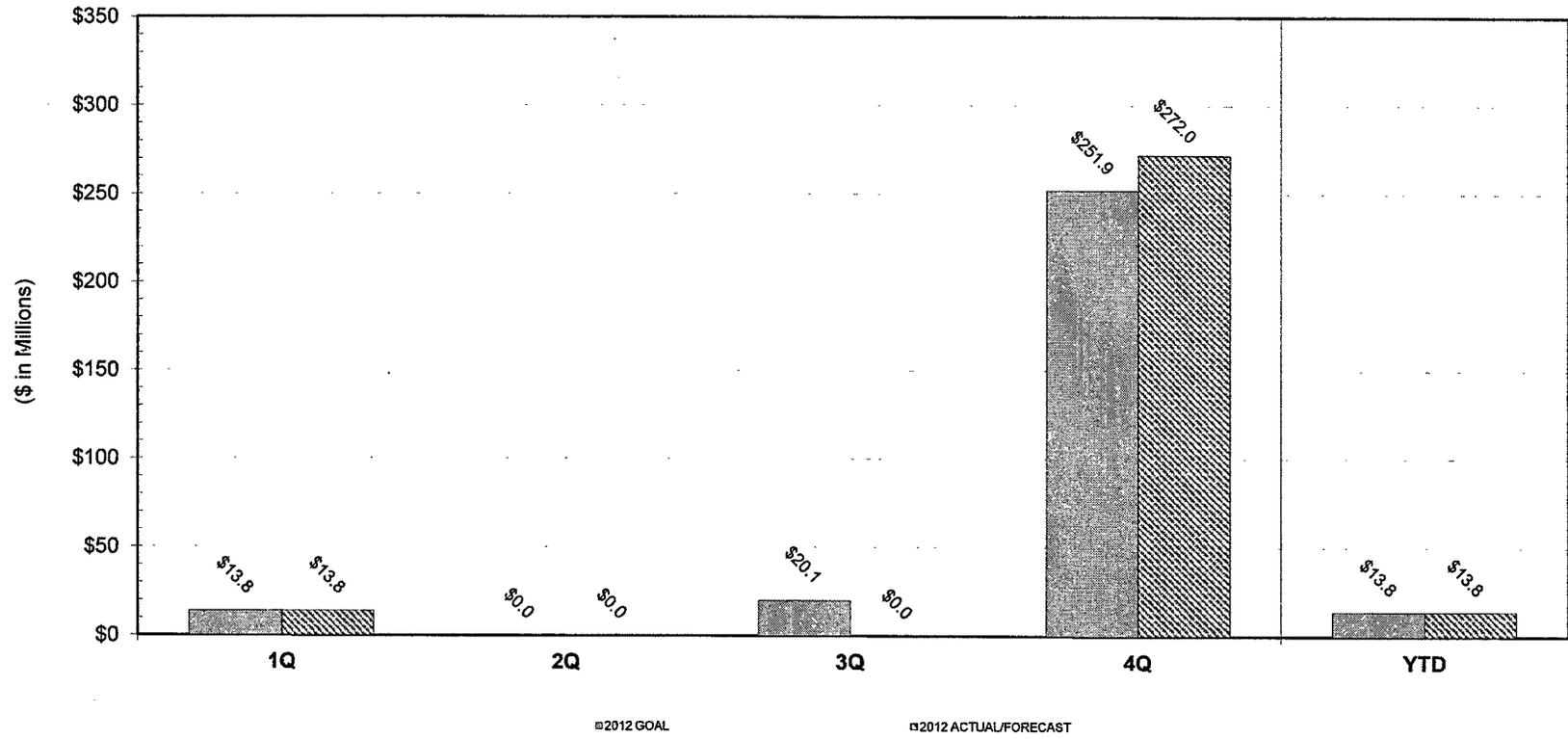
1. VN80 - Replace Upper Level Suspended Span (Construction Support Service) - advertisement date reflects date of intent to negotiate.
2. Advertisement Dates revised to reflect the current forecast.
3. Additional time required to finalize specifications.

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**MTA Bridges and Tunnels
Completions as of June 30, 2012**

2012 Budget Goal:	\$285.8	
2012 Annual Forecast:	\$285.8	
YTD Goal:	\$13.8	
YTD Actual:	\$13.8	(100% of YTD Goal)
Left to Complete:	\$272.0	

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MTA Bridges and Tunnels: Status of Major Completions as of June 30, 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	100%	59%	Mar-12	Mar-12	A
TN87 Anchorage and Tower Protection	\$20.1	\$20.1	99%	52%	Sep-12	Dec-12	F 1
BW89 Elevated & On Grade (Bronx) Appr.	\$212.3	\$212.3	95%	-11%	Oct-12	Oct-12	F
VN88 Tower Painting - Below Roadway Level	\$30.4	\$30.4	92%	16%	Oct-12	Oct-12	F
BW97 Concrete Anchorage Repairs (Queens)	\$9.2	\$9.2	90%	62%	Dec-12	Dec-12	F

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

1. Inspections of the tower fender systems' support framing at the Throgs Neck Bridge have resulted in the need for additional repairs and replacements, requiring an extension of time through December 31, 2012.

**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			Dec-12	\$11,807,782
D607TN87	Paint - Bronx and Queens Tower Fender Systems	Construction	Sep-12	\$8,306,173	\$8,306,173			Dec-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		To Date Total	\$13,795,225	Remaining	\$271,979,432

2012 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D505QM01	Service & FE Building Rehab	D02933	BC Development F/A	D00001343A	Jan-12	\$36,828
D505QM01	Service & FE Building Rehab	D02432	Title Survey	D00001258A	Jan-12	\$6,350
D505QM01	Service & FE Building Rehab	D02838	Property Appraisal 2-15Borden Ave.	D00001284A	Jan-12	\$3,500
D401BW82	Truss Removal & Fairing Instal	D01787	BW82A-Truss Rem.& Fairing Install	D00000956C	Feb-12	\$32,700,604
D502TB64	Replace Deck-RI Viaduct	D02402	TB64C-Pedestal Rprs @ Qns appr#38	D00001220A	Feb-12	\$556,550
D603AW48	2nd Generation E-Zpass In-Lane	D02814	AET-Phi-Gantry Supply & Install	D00001286A	Feb-12	\$273,313
D502HH04	Replace Cross Drainage	D02330	GASB#49-Const(HH04)	D00001193A	Mar-12	\$1,000
D502HH04	Replace Cross Drainage	D02006	Construction	D00001192B	Mar-12	\$2,367,777
D502HH04	Replace Cross Drainage	D02004	P.M. Constr. F/A(TBTA-D1126)	D00001126B	Mar-12	\$353,116
D506AW22	Miscellaneous	D01864	Miscellaneous F/A(TBTA-D971)	D00000971B	Mar-12	\$109,606
D502VN17	Rehabilitation of Approach	D02077	VN17A-P.M. Constr. F/A(TBTA-D1052)	D00001052B	Mar-12	\$551,078
D502VN17	Rehabilitation of Approach	D02125	VN17LP-PM Constr F/A(TBTA-D1033)	D00001033B	Mar-12	\$1,518,262
D402BW89	Approach Ramps Repl.& Lower Ga	D02112	BW89C-PM Design F/A(PhII-Qns)	D00001103B	Mar-12	\$1,681,174
D506AW21	Program Administration	D02318	2009 Prog.Adm. F/A (TBTA-D1200)	D00001200B	Apr-12	\$1,520,467
D606AW21	Program Administration	D02454	2010 Indirect Prog Adm(TBTA-D1269)	D00001269B	Apr-12	\$1,439,227
D505BB80	Rehabilitation of Ventilation	D01977	P.M. Construction F/A(TBTA-D1037)	D00001037D	Apr-12	\$1,865,835
D502TN50	Replace Concrete Deck	D02433	Operations F/A(TBTA-D1259)	D00001259A	Apr-12	\$38,372
D606AW21	Program Administration	D02456	2011 Indirect Prog Adm(TBTA-D1334)	D00001334A	Apr-12	\$1,594,855
D601HH07	Structural Rehabilitation - Phase I	D02898	BC Development F/A (TBTA-D1375)	D00001375A	Apr-12	\$14,536
D502HH80	Replace Lower Level Deck	D02110	Operations F/A (TBTA-D1080)	D00001080C	Apr-12	\$446,388
D403AW41	Toll Registry Systems Replacem	D01882	AW41E-Const TN Prototype	D00001024A	Apr-12	\$1,617,446
D505TB59	Rehab of Building 104	D02261	Pyemt to OMH for Debt Retirement	D00001102B	Apr-12	\$1,300,000
D505QM01	Service & FE Building Rehab	D02419	Dsgn Dev -D/B RFP(PSC06-2807D#3)	D00001233A	Apr-12	\$314,239
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02905	BC Development F/A(TBTA-D1338)	D00001338A	Apr-12	\$34,557
D502TB64	Replace Deck-RI Viaduct	D02855	RK75 Rprs.QueensManh.Ramp-GFM474#69	D00001306A	May-12	\$2,720,326
D502TB64	Replace Deck-RI Viaduct	D02418	TB64C Steel Repsirs@RFK BridgeWO#58	D00001243A	May-12	\$539,100
D504AW80	Variable Message Signs	D02813	Removal VMS Signs @TNB GFM-474WO#72	D00001289A	May-12	\$35,000
D502TB64	Replace Deck-RI Viaduct	D02403	TB64CConc.Rstor. Qns-GFM474B wo#39	D00001228A	May-12	\$920,407
D304TN37	Rehab Substation and Feeders	D01674	TN37R-Const. (TN-81)	D00000858C	Jun-12	\$122,504
D402TN81	Structural Steel Rehab & Drain	D01308	Construction	D00000819C	Jun-12	\$13,518,258
D401TN87	Fender Improvements & Scour Ba	D01241	Construction (TN-87X)	D00000964A	Jun-12	\$3,697,892
				Total	31	\$71,898,568

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

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual Start	Actual Value	Forecast	Forecast Value
				Start Date			Date		Start Date	
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	\$12,680.00		
				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	\$1,555,199.00		
D606AW21	Program Administration	D02458	2012 Indirect Program Admin	Feb-12	\$1,650,611.00	\$1,650,611.00	Feb-12	\$1,650,611.00		
D606AW28	Scope Development	D02472	ITS - PM Scope Dev. F/A	Feb-12	\$79,802.00	\$79,802.00	Feb-12	\$79,802.00		
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02472	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00	Feb-12	\$50,000.00		
D605BB43	Miscellaneous Repairs at BPG	D03050	B.C. Development F/A	Feb-12	\$50,000.00	\$50,000.00	Feb-12	\$50,000.00		
D601HH07	Structural Rehabilitation - Phase I	D03050	Constr. Adm.(PSC-11-2892)	Feb-12	\$1,084,545.00	\$1,084,545.00	Feb-12	\$922,286.00		
D601MP16	Miscellaneous Steel Repairs	D02904	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00	Feb-12	\$50,000.00		
D601RK76	Miscellaneous Structural Repair	D03078	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00	Feb-12	\$50,000.00		
D602TN49	Suspended Span Replacement - Phase A	D02724	Design (PSC-11-2897)	Feb-12	\$5,079,067.00	\$5,079,067.00	Mar-12	\$5,079,067.00		
D601VN35	Steel Repair & Concrete Rehab. & Drainage Systems	D02770	P.M. Design F/A	Feb-12	\$613,519.90	\$613,519.90	Mar-12	\$409,000.00		
D505QM01	Service & FE Building Rehab	D02921	PM Design F/A	Feb-12	\$200,000.00	\$200,000.00	Feb-12	\$200,000.00		
				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	\$181,985.00		
D605BB21	Service Building Rehabilitation	D02553	Design	Mar-12	\$360,000.00	\$360,000.00	Mar-12	\$315,850.00		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02570	P.M. Design F/A	Mar-12	\$969,123.21	\$969,123.21	Mar-12	\$969,123.21		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02571	Design (PSC-11-2895)	Mar-12	\$1,367,899.00	\$1,367,899.00	Apr-12	\$1,440,453.00		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02654	Design (PSC-11-2896)	Mar-12	\$1,110,055.00	\$1,110,055.00	Jun-12	\$601,162.00		
D607MP21	Paint - Rockaway Point Overpass	D02660	Painting - Design (PSC-11-2896)	Mar-12	\$17,500.00	\$17,500.00	Jun-12	\$18,375.00		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02908	BC Development F/A	Mar-12	\$50,000.00	\$50,000.00	Mar-12	\$50,000.00		
D505QM01	Service & FE Building Rehab	D02923	Design	Mar-12	\$900,000.00	\$900,000.00	Mar-12	\$505,263.00		
				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	\$940,000.00		
D602TN49	Suspended Span Replacement - Phase A	D03018	Cns - Overlay Installation -N/bound	Apr-12	\$6,300,000.00	\$6,300,000.00	May-12	\$2,673,420.00		
D602TN49	Suspended Span Replacement - Phase A	D03019	CM - Overlay Installation -N/bound	Apr-12	\$300,000.00	\$300,000.00	May-12	\$90,084.00		
D602TN49	Suspended Span Replacement - Phase A	D03098	Cns - Overlay Installation -S/bound	Apr-12	\$0.00	\$0.00			Dec-12	\$3,480,335.25
D602TN49	Suspended Span Replacement - Phase A	D03099	CM -Overlay Installation -S/bound	Apr-12	\$0.00	\$0.00			Dec-12	\$209,916.30
				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	\$8,638,630.00		
D604QM81	Controls / Communication System	D02909	BC Development F/A	May-12	\$50,000.00	\$50,000.00	May-12	\$50,000.00		
D602VN80	Replace Upper Level Suspended Span	D02780	P.M. Construction F/A	May-12	\$3,406,880.70	\$3,406,880.70	May-12	\$3,406,880.70		
D602VN80	Replace Upper Level Suspended Span	D02782	Design During Cns(CSS)	May-12	\$8,500,000.00	\$8,500,000.00	Apr-12	\$8,513,776.00		
D607VN80	Paint - Upper Level Superstructure	D02792	Paint PM Constr. F/A	May-12	\$522,437.00	\$522,437.00	May-12	\$522,437.00		
D604VN87	Substation #1 Rehabilitation	D02802	P.M. Design F/A	May-12	\$200,000.00	\$200,000.00			Jul-12	\$200,000.00
				May-12 Total	\$21,738,449.70	\$21,738,449.70				

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

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual Start	Actual Value	Forecast	Forecast Value
				Start Date			Date		Start Date	
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	\$1,000,000.00		
D605BB43	Miscellaneous Repairs at BPG	D03052	PM Design F/A	Jun-12	\$350,800.00	\$350,800.00	Jun-12	\$350,800.00		
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	\$1,911,277.00		
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	\$3,817,149.00		
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02671	P.M. Construction F/A	Jun-12	\$2,602,235.28	\$2,602,235.28	Jun-12	\$2,602,235.00		
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02672	Construction Support Services	Jun-12	\$811,200.00	\$811,200.00	Jun-12	\$1,154,209.00		
D505QM01	Service & FE Building Rehab	D02922	Borden Ave. Remediation	Jun-12	\$1,200,000.00	\$1,200,000.00	Jun-12	\$1,140,266.00		
D405BB43	Rehab Battery Parking Garage	D02952	BB43 IVA -Elevator Const.Adm.	Jun-12	\$200,000.00	\$200,000.00			Jul-12	\$200,000.00
D405BB43	Rehab Battery Parking Garage	D02950	BB43 IVA -Elevator PM Const F/A	Jun-12	\$75,000.00	\$75,000.00	Jun-12	\$260,000.00		
				Jun-12 Total	\$12,650,512.28	\$12,650,512.28				
D606AW18	Protective Liability Insurance	D02450	2012 APPL	Jul-12	\$243,732.00	\$243,732.00	Jun-12	\$1,204,482.00		
D605AW12	Hazardous Materials Abatement	D02978	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02982	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02983	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Jul-12	\$100,000.00
D601BW97	Concrete Anchorage Repairs	D02604	P.M. Construction F/A (Bronx Anchor	Jul-12	\$668,303.29	\$668,303.29			Jul-12	\$668,303.29
D601BW97	Concrete Anchorage Repairs	D02605	Construction (Bronx Anchorage)	Jul-12	\$8,000,000.00	\$8,000,000.00			Sep-12	\$8,000,000.00
D601BW97	Concrete Anchorage Repairs	D02606	Construction Adm. (Bronx Anchorage)	Jul-12	\$1,138,200.00	\$1,138,200.00			Sep-12	\$1,138,200.00
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02673	Construction Adm.	Jul-12	\$6,000,000.00	\$6,000,000.00			Jul-12	\$6,000,000.00
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03002	RK65R-Maint.Fac. CM	Jul-12	\$1,352,000.00	\$1,352,000.00			Jul-12	\$1,352,000.00
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03004	RK65R-Maint.Fac.Design/Build	Jul-12	\$13,552,000.00	\$13,552,000.00			Jul-12	\$13,552,000.00
D602RK73	Deck Replacement- RFK MQ Ramp	D02975	Design/Build Const. (MQ Ramp)	Jul-12	\$64,846,069.00	\$64,846,069.00			Jul-12	\$55,220,000.00
D601VN35	Steel Repair & Concrete Rehab. & Drainage Systems	D02771	Design	Jul-12	\$2,073,494.00	\$2,073,494.00	Apr-12	\$466,900.00		
D602VN80	Replace Upper Level Suspended Span	D02781	Construction Adm.	Jul-12	\$20,475,000.00	\$20,475,000.00	Jun-12	\$18,250,521.00		
D607VN80	Paint - Upper Level Superstructure	D02793	Paint C.M.	Jul-12	\$1,575,000.00	\$1,575,000.00	Jun-12	\$1,216,587.00		
				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	\$50,000.00
				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	\$3,058,718.00
D605BB43	Miscellaneous Repairs at BPG	D03053	Design - Structural	Sep-12	\$350,000.00	\$350,000.00			Sep-12	\$350,000.00
D601BW14	Miscellaneous Structural Rehabilitation	D02894	BC Development F/A	Sep-12	\$50,000.00	\$50,000.00			Sep-12	\$50,000.00
D602HH88	Replace Upper & Lower Level Plazas and Southbound Approach	D03060	PM Design F/A	Sep-12	\$906,272.00	\$906,272.00			Sep-12	\$906,272.00
D602HH88	Replace Upper & Lower Level Plazas and Southbound Approach	D03061	Design	Sep-12	\$8,500,000.00	\$8,500,000.00			Sep-12	\$8,500,000.00
D601MP16	Miscellaneous Steel Repairs	D02650	P.M. Design F/A	Sep-12	\$700,000.00	\$700,000.00			Sep-12	\$700,000.00
D601MP16	Miscellaneous Steel Repairs	D02651	Design	Sep-12	\$1,500,000.00	\$1,500,000.00			Sep-12	\$1,500,000.00
D601RK19	Seismic and Wind Study	D03075	P.M. Design Brief F/A	Sep-12	\$500,000.00	\$500,000.00			Sep-12	\$500,000.00

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

ACEP	Project Description	Task	Task Description	Goal	Goal Value	Budget Value	Actual Start	Actual Value	Forecast	Forecast Value
				Start Date			Date		Start Date	
D601RK19	Seismic and Wind Study	D03076	Scoping Study/Design Brief	Sep-12	\$4,500,000.00	\$4,500,000.00			Sep-12	\$4,500,000.00
D602VN80	Replace Upper Level Suspended Span	D02783	Construction Ph. II Deck	Sep-12	\$300,494,919.60	\$300,494,919.60			Sep-12	\$300,494,919.60
D607VN80	Paint - Upper Level Superstructure	D02794	Painting - Cns.	Sep-12	\$14,000,000.00	\$14,000,000.00			Sep-12	\$14,000,000.00
D602VN84	Widening of Belt Parkway Ramps	D02918	BC Development F/A	Sep-12	\$50,000.00	\$50,000.00			Sep-12	\$50,000.00
D604VN87	Substation #1 Rehabilitation	D02803	Design	Sep-12	\$750,000.00	\$750,000.00			Sep-12	\$750,000.00
D405BB43	Rehab Battery Parking Garage	D02953	BB43 IVA -Elevator Construction	Sep-12	\$3,700,000.00	\$3,700,000.00			Sep-12	\$3,700,000.00
				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	\$55,000,000.00
D601RK76	Miscellaneous Structural Repair	D03079	P.M. Design F/A	Oct-12	\$500,000.00	\$500,000.00			Oct-12	\$500,000.00
				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	\$1,674,187.96
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02678	Design	Nov-12	\$3,500,000.00	\$3,500,000.00			Nov-12	\$3,500,000.00
				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	\$1,124,769.33
				Dec-12 Total	\$1,124,769.33	\$1,124,769.33				
				Grand Total	\$578,586,628.27	\$578,586,628.27				
Unplanned Commitments:										
D606AW15	MTA Independent Engineer	D03048	2012 Independent Eng. M+D Opt Yr 1			\$159,767.84	Feb-12	\$159,767.84		
D605AW12	Hazardous Materials Abatement	D03045	Asbestos survey-RK73 MQ Ramp RFP			\$39,843.00	Feb-12	\$39,843.00		
D502TN50	Replace Concrete Deck	D02990	Cns - C52052 -Fire Claim Settlement			\$126,403.71	Feb-12	\$126,403.71		
D606AW85	Traffic Enforcement Support	D03049	NYC TEA for VN-03B (MOU-08-33)			\$598,643.00	Feb-12	\$598,643.00		
D605AW12	Hazardous Materials Abatement	D03086	Asb Sur.-BB43 Elevator Shaft-WO-124			\$18,764.00	Mar-12	\$18,764.00		
D605AW12	Hazardous Materials Abatement	D03087	Dsg.&Abate. of Elevator Door-BB43			\$4,053.03	Mar-12	\$4,053.03		
D605AW12	Hazardous Materials Abatement	D03092	Air Monit of Damage Door-WO 128			\$2,978.81	Mar-12	\$2,978.81		
D502VN84	Widening of Belt Parkway Ramps	D03088	Peer Review-(PSC-06-2807B)			\$79,505.00	Apr-12	\$79,505.00		
D605AW12	Hazardous Materials Abatement	D03091	Remove&Disp Damage Door-WO-36			\$3,103.00	Apr-12	\$3,103.00		
D501TB23	HRD Ramp	D03043	Cns - Traffic Signals 127 St & 2Ave			\$267,225.00	May-12	\$267,225.00		
D606AW28	Scope Development	D03008	MP Seismic Study			\$304,126.00	May-12	\$304,126.00		
D606AW28	Scope Development	D03089	Scope Dev-Staff Sl.Brdg(PSC06-2807A)			\$193,519.00	May-12	\$193,519.00		
D505AW12	Hazardous Materials Abatement	D03100	Monitoring & CM Svcs. QM01			\$73,270.00	Jun-12	\$73,270.00		
				Grand Total	\$578,586,628.27	\$580,457,829.66	To Date Total	\$74,271,711.30	Remaining	\$491,329,621.73
								Grand Total	\$565,601,333.03	



Bridges and Tunnels

Procurements July 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: July 6, 2012
Vendor Name:
Contract Number:
Contract Manager Name:
Table of Contents Ref #:

Board Action					
Order	To	Date	Approval	Info	Other
1	President	7/6/12			
2	MTA B&T Committee	7/23/12			
3	MTA Board	7/25/12			

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 H	Modifications to Personal/Miscellaneous Service Contracts	3	\$1.403M
Schedule I	Modifications to Purchase & Public Works Contracts	1	\$1.030M
SUBTOTAL		4	\$2.433M

MTA B&T presents the following procurement actions for Ratification:

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule K	Ratification of Completed Procurement Actions (Involving Schedule E-J)	1	\$0.160M
SUBTOTAL		1	\$0.160M
TOTAL		5	\$2.593M

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.

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

 Item Number: **1** (Final)

Vendor Name (& Location) Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., A Joint Venture Babylon, New York	Contract Number PSC-07-2814	AWO/Modification # _____
Description Construction Management and Inspection for Project BW-89, Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge	Original Amount: \$ 10,888,311.12	
Contract Term (Including Options, if any) November 1, 2007 - December 31, 2012	Prior Modifications: \$ 663,695.26	
Option(s) Included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases: \$ 0.00	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount: \$ 11,552,006.38	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request: \$ 774,101.30	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount: 6.7%	
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.	% of Modifications (including This Request) to Original Amount: 13.2%	

Discussion:

B&T is seeking Board approval in accordance with the All Agency Guidelines for Procurement of Services to amend this contract with Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., a Joint Venture (GPI/PTG). Additional construction inspection services (CIS) and funding are required to support the ongoing Project BW-89 construction requirements through its substantial completion (anticipated in the fourth quarter 2012) and closeout. This request also includes CIS in the amount of \$464,301.13 for weld repairs on the suspended spans, which are to be reimbursed to B&T by the construction contractor under Project BW-82. The amendment is in the amount of \$774,101.30. Consistent with the Procurement Guidelines, this amendment constitutes a substantial change.

GPI/PTG submitted a proposal in the amount of \$774,101.30, which includes CIS for anticipated additional toll plaza concrete replacements. The Engineer's estimate is \$714,308.32. Negotiations resulted in B&T accepting GPI/PTG's proposal of \$774,101.30, which is 8.4% above the estimate and is fair and reasonable. Funding in the amount of \$774,101.30 is available in the 2005-2009 Capital Program under Project BW-89.

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

 Item Number: **2** (Final)

Vendor Name (& Location) Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., a Joint Venture, Babylon, New York	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">Contract Number</td> <td>AWO/Modification #</td> </tr> <tr> <td>PSC-10-2879</td> <td></td> </tr> <tr> <td colspan="2">Original Amount: \$ 11,986,256.95</td> </tr> <tr> <td>Prior Modifications:</td> <td>\$ 0.00</td> </tr> <tr> <td>Prior Budgetary Increases:</td> <td>\$ 0.00</td> </tr> <tr> <td>Current Amount:</td> <td>\$ 11,986,256.95</td> </tr> <tr> <td>This Request:</td> <td>\$ 423,773.28</td> </tr> <tr> <td>% of This Request to Current Amount:</td> <td>3.5%</td> </tr> <tr> <td>% of Modifications (including This Request) to Original Amount:</td> <td>3.5%</td> </tr> </table>	Contract Number	AWO/Modification #	PSC-10-2879		Original Amount: \$ 11,986,256.95		Prior Modifications:	\$ 0.00	Prior Budgetary Increases:	\$ 0.00	Current Amount:	\$ 11,986,256.95	This Request:	\$ 423,773.28	% of This Request to Current Amount:	3.5%	% of Modifications (including This Request) to Original Amount:	3.5%
Contract Number	AWO/Modification #																		
PSC-10-2879																			
Original Amount: \$ 11,986,256.95																			
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Current Amount:	\$ 11,986,256.95																		
This Request:	\$ 423,773.28																		
% of This Request to Current Amount:	3.5%																		
% of Modifications (including This Request) to Original Amount:	3.5%																		
Description Construction Management and Inspection for Project BW-89C, Replacement of the Queens Approach at the Bronx-Whitestone Bridge																			
Contract Term (including Options, if any) February 28, 2011 – February 27, 2016																			
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																			
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive																			
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:																			
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:																			
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.																			

Discussion:

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to amend PSC-10-2879 with Greenman-Pedersen, Inc./Parsons Transportation Group, a Joint Venture (GPI/PTG) to incorporate the scope for construction inspection services (CIS) for Project WBM-356, Wind Fairing Painting and Access Door Repairs at the Bronx-Whitestone Bridge (BWB). The amendment is in the amount of \$423,773.28. Consistent with the Procurement Guidelines, this amendment constitutes a substantial change.

B&T performed a "Best Value Analysis" which indicated that the cost of amending PSC-10-2879 is more favorable than competitively soliciting and awarding a separate contract for the CIS requirements for Project WBM-356. The scope for Project WBM-356 would require a prospective consultant to provide complete CIS for the painting of the BWB wind fairing and repairs to its access doors. Our analysis determined that by amending the existing contract, cost avoidances totaling \$171,316 may be realized thereby providing the "best value" for the work to be performed. In addition, GPI/PTG team members performed the CIS for the installation of the wind fairing under Project BW-82A.

GPI/PTG submitted a proposal in the amount of \$423,773.28. The Engineer's estimate to solicit these services is \$595,049. The proposal was reviewed and accepted by the Authority in the amount of \$423,773.28, which is 28.8% below the estimate and is considered fair and reasonable. Funding is available in the Operating Budget under Project WBM-356.

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

 Item Number **3** (Final)

Vendor Name (& Location) Jacobs Civil Consultants, Inc., New York, NY	Contract Number PSC-06-2783	AWO/Modification #
Description Design and Construction Support Services for Project BB-45, Supply Fan Replacement, Switchgear Replacement and Manhattan Underground Exhaust Building (MUEB) Fan Upgrade and Repairs at the Brooklyn Battery Tunnel	Original Amount:	\$1,897,230.43
Contract Term (including Options, if any) October 13, 2006 – June 12, 2015	Prior Modifications:	\$586,170.80
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	N/A
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$2,483,401.23
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$204,759.74
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount:	8.2%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.	% of Modifications (including This Request) to Original Amount:	41.7%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend this contract with Jacobs Civil Consultants, Inc. (Jacobs) to increase funding for ongoing construction support services (CSS) in the amount of \$204,759.74. Consistent with the Procurement Guidelines this amendment together with the previous amendment in the amount of \$134,183 constitutes a substantial change.

Additional funds are required for construction support services under Project BB-45 as the work continues to progress. The number of shop drawings, requests for information (RFIs), testing for equipment and system functionality and progress meetings has increased beyond that previously anticipated. This request also includes funding for additional designs during construction in the approximate amount of \$10,000. Jacobs submitted a proposal in the amount of \$302,287.67. The Engineer's estimate is \$158,156.97. During negotiations it was determined that the estimate understated the effort required to perform field testing and factory testing of the new equipment. B&T and Jacobs agreed to the amount of \$204,759.74, which is considered fair and reasonable. Funding for this amendment is available in the 2005 – 2009 Capital Program under Project BB-45.

Schedule I: Modifications to Purchase and Public Works Contracts
Item Number: 4 (Final)

Vendor Name (& Location) TAP Electrical Contracting Service, Inc., Holbrook, New York	Contract Number BB-45	AWO/Modification #
Description Replacement of Switchgear and Power Distribution System at the Brooklyn Battery Tunnel	Original Amount:	\$43,650,000.00
Contract Term (including Options, if any) December 29, 2010 – May 28, 2014	Prior Modifications:	\$517,699.51
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	N/A
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$44,167,699.51
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$1,030,254.00
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Other:	% of This Request to Current Amount:	2.3%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.	% of Modifications (including This Request) to Original Amount:	3.5%

Discussion:

B&T is seeking Board approval under the All Agency Procurement Guidelines to modify this Contract with TAP Electrical Contracting Service Inc. (TAP) in the amount of \$1,030,254. The items are summarized as follows:

(i) In order to facilitate future electronic security enhancements at the Governors Island Vent Building additional conduits are necessary. Since TAP is currently performing conduit installation at the same locations under Project BB-45, it is deemed most cost effective to furnish and install the additional conduits at this time. TAP submitted a proposal totaling \$368,318.55, which includes quantity increases for unit price items and additional funding for site work. The Engineer's estimate is \$358,865.67. B&T and TAP negotiated an amount of \$348,754, which is 2.8% below the estimate and is fair and reasonable. B&T authorized an amount not to exceed \$75,000 for TAP to procure long lead-time materials. Funding is available in the 2010 – 2014 Capital Program under Project BB-45.

(ii) The original plaza lighting electrical feeder cables are deteriorated and several lighting failures have occurred. The replacement of the lighting system electrical feeders is necessary to maintain the highest level of personnel and customer safety as well as security at the toll plaza. TAP is currently performing feeder cable replacements throughout the facility. TAP submitted a proposal in the amount of \$724,239.51, which includes removal and replacement of approximately 25,000 feet of cable, replacement of 17 barrier junction boxes, maintenance and protection of traffic and associated asbestos abatement. The Engineer's estimate is \$645,983.23. B&T and TAP agreed to an amount totaling \$681,500, which is 5.5% above the estimate and is fair and reasonable. Funding is available for these Capitalized Assets under Project BBC-0901.

LIST OF RATIFICATIONS FOR BOARD APPROVAL
JULY 2012

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

K: Ratification of Completed Procurement Actions (Involving Schedule E- J)

(Staff Summaries required for unusually large or complex items which otherwise would require Board approval)

1. **Michael Stapleton Associates Ltd.** \$ **160,000.00**
Contract No. 3000000951

13 month 7 day contract – NYC DCAS Contract

B&T is seeking the Board's ratification under the All-Agency Guidelines for Procurement of Services for issuing a purchase order against a competitively bid New York City Department of Citywide Administrative Services (DCAS) - Contract PIN #856060001445 - with Michael Stapleton Associates Ltd. (Stapleton Associates). On May 25, 2012 the Contractor was authorized to provide trained explosive detection teams (canines and handlers) on an as needed basis. This purchase order extends through June 30, 2013. Pursuant to a competitive process, DCAS awarded a contract through June 30, 2013 to Stapleton Associates to provide trained canine teams at its facilities. B&T requires these services to enhance the security at our facilities including the safety of our customers and employees. The trained canine teams are deployed as required at designated locations to supplement current security operations. B&T does not possess the resources needed to perform these services at this time. In accordance with the All-Agency Guidelines for Procurement of Services, it was determined that the price and commercial terms specified in the DCAS Contract were satisfactory. The pricing included in our purchase order is considered fair and reasonable. Michael Stapleton Associates is deemed to be a responsible contractor. Funding is available under General Ledger # 713302.