



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

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|---|----|
| PUBLIC COMMENTS PERIOD | |
| 1. APPROVAL OF MINUTES – JUNE 2012 | 1 |
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| 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. 3000000596 | \$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 |
|----------------------|--|-----------------|

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 |
|---------------------------------|---|-------------|

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. | Contract No. PSC-11-2896 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. | \$590,035.00 |
|--------------------------------|--|--------------|

Miscellaneous Service Contracts

| | | |
|----------------------------|--|--------------|
| Trip Consultants USA, Inc. | Contract No. GES-194 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. | \$246,645.00 |
|----------------------------|--|--------------|

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

| | | |
|-------------------|---|----------------|
| PB Americas, Inc. | Contract No. PSC-06-2805 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. | \$1,036,281.19 |
|-------------------|---|----------------|

| | | |
|---|---|---|
| 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,

Mr. Margout Terry
JL 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

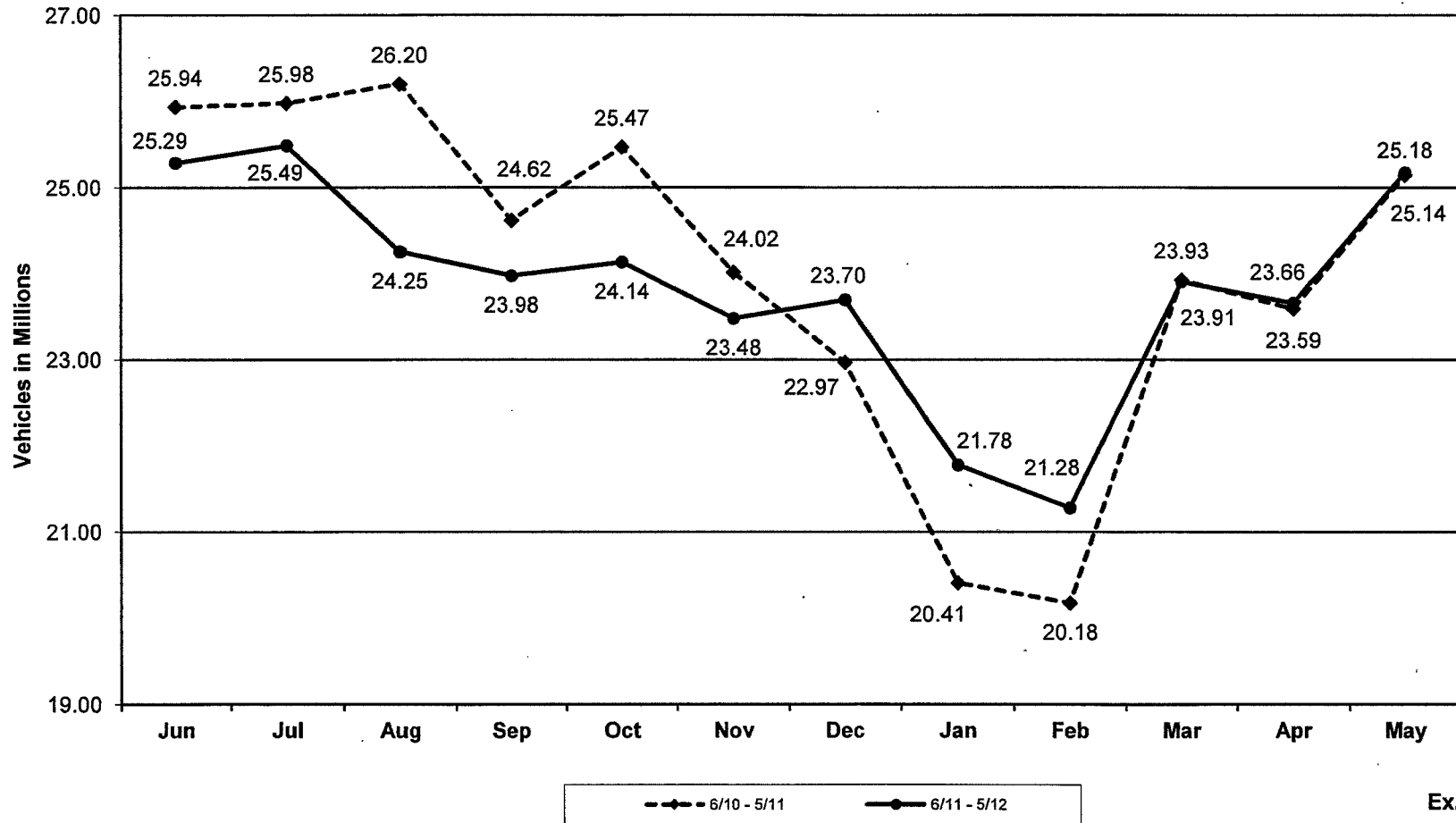
Summary

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.

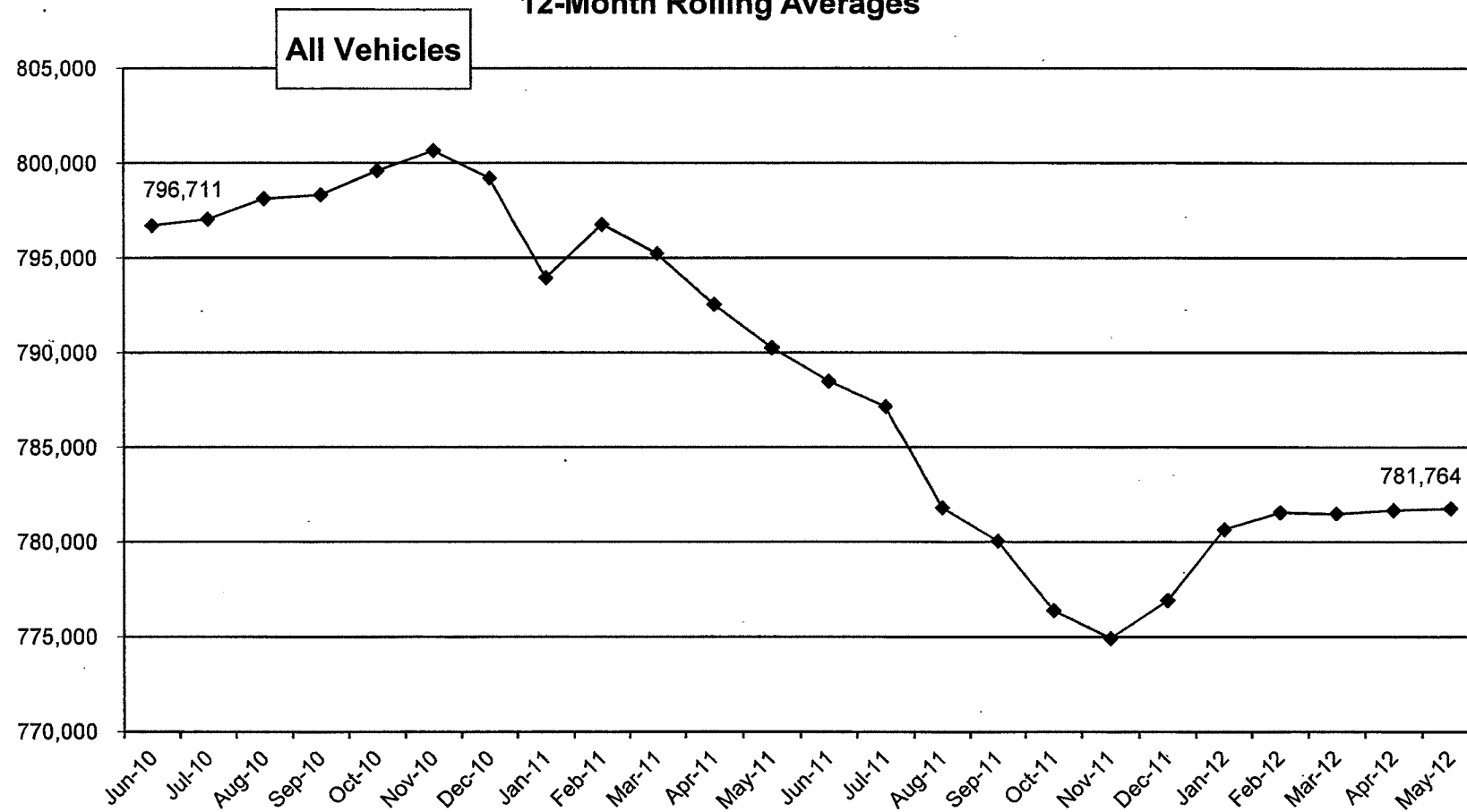
Year-to-year, E-ZPass volume increased 2.9% and cash crossings declined 10.2% (Exhibit 7). Passenger cars showed no change year to year while other vehicles were up 2.5% (Exhibit 8).

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



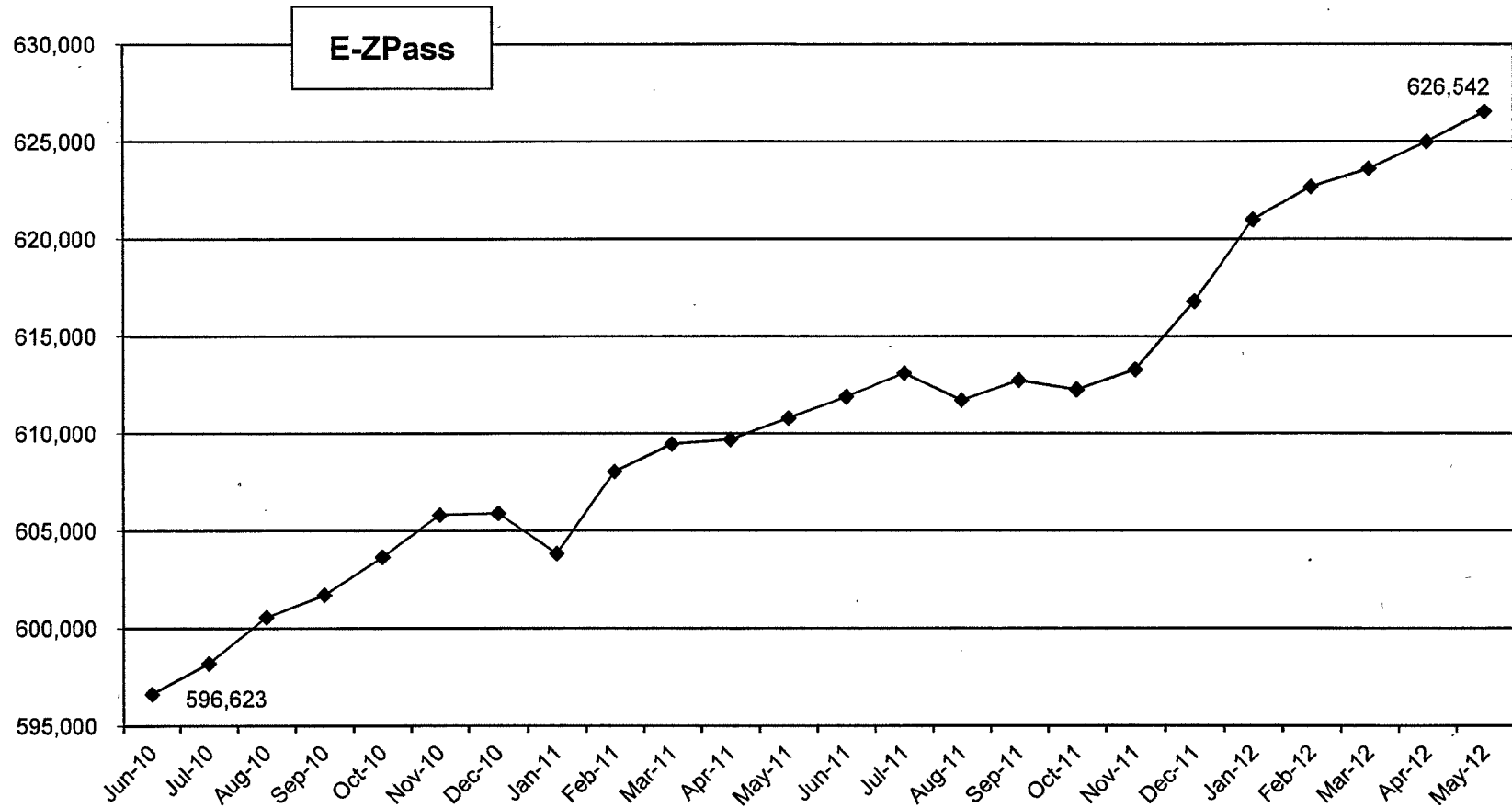
Ex. 1

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



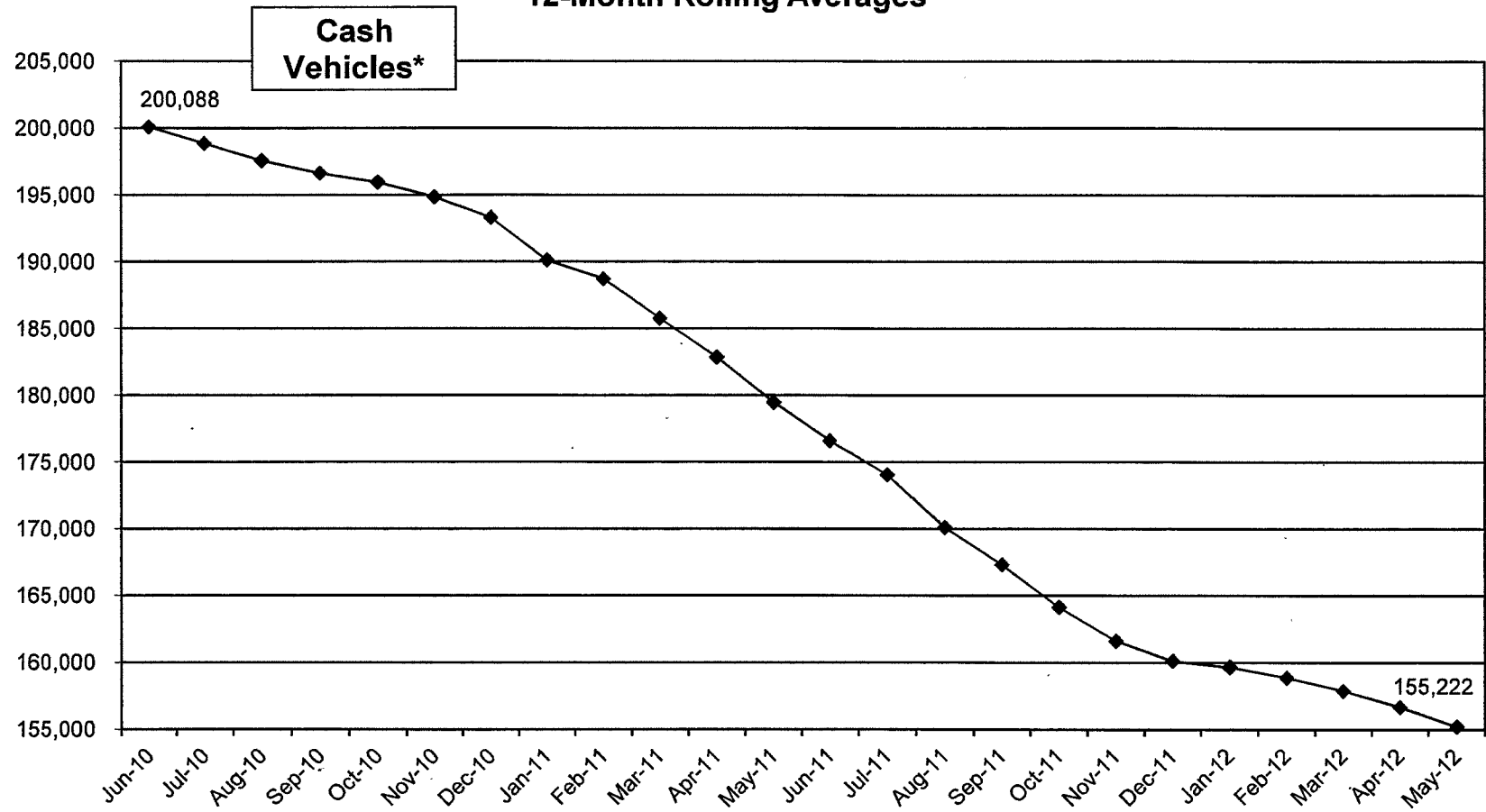
Ex. 2

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



Ex. 3

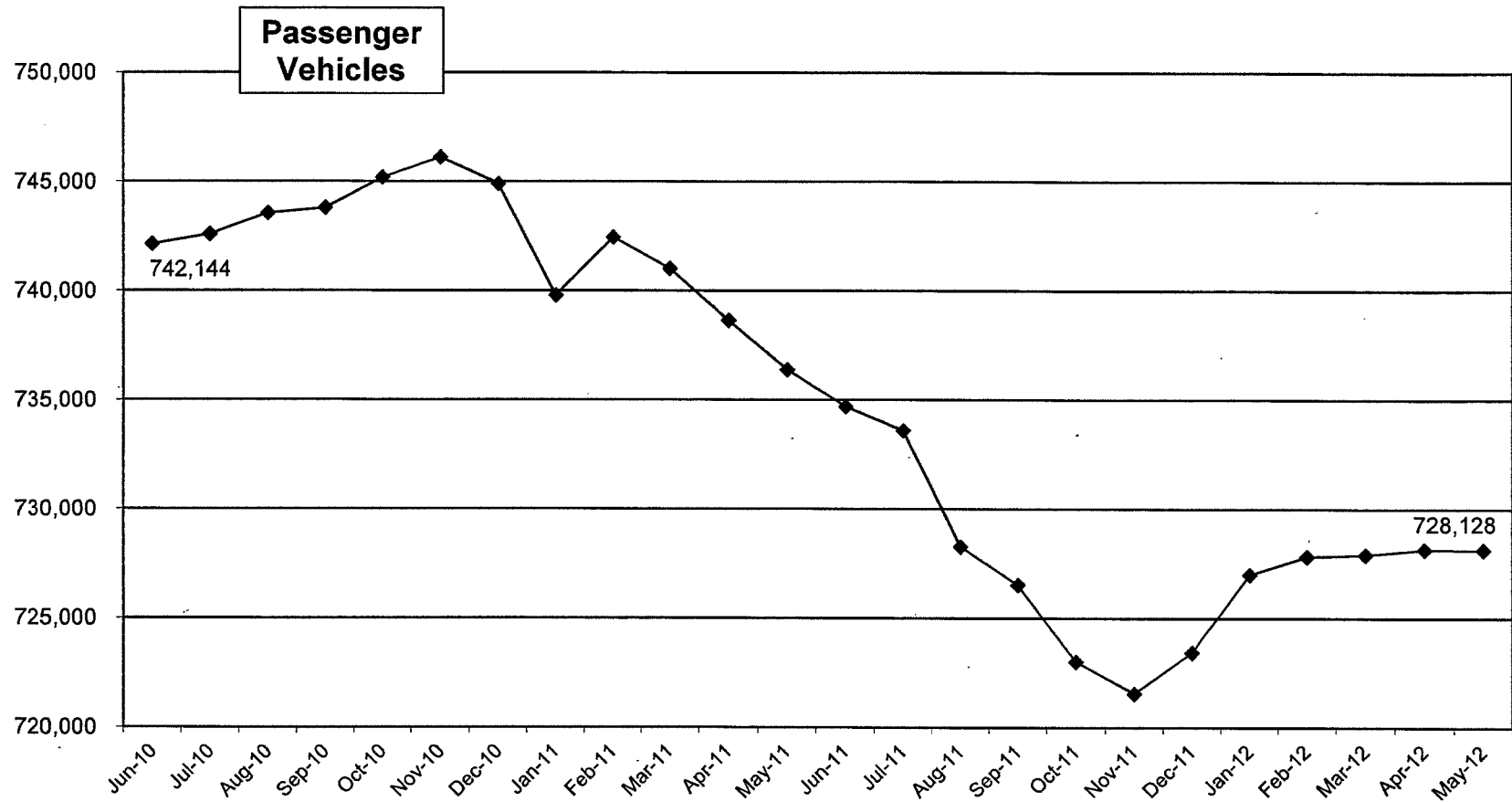
MTA Bridges and Tunnels
Average Daily Traffic: June 2010 - May 2012
12-Month Rolling Averages



*Includes token and ticket transactions.

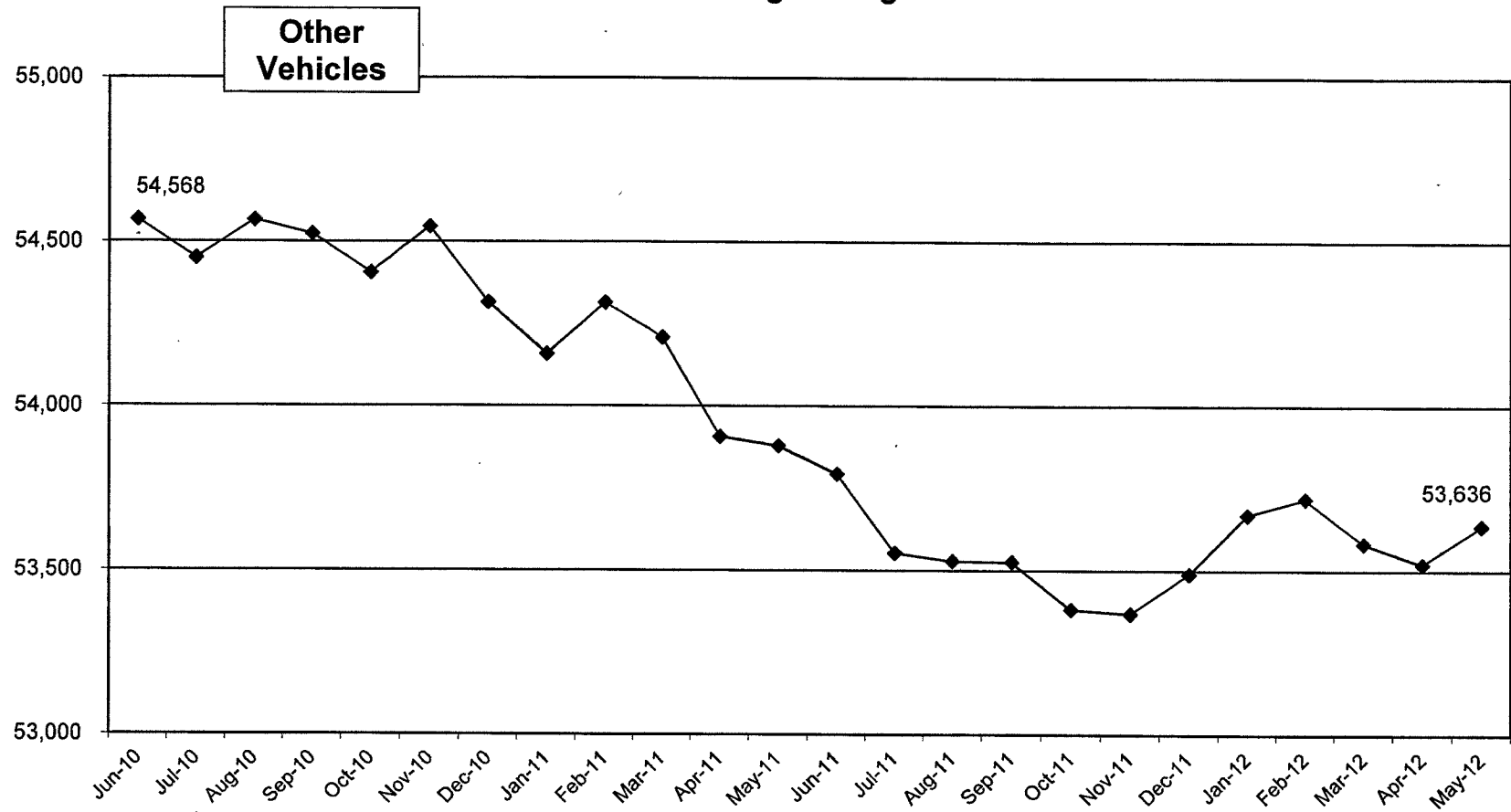
Ex. 4

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



Ex. 5

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



Ex. 6

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

| Traffic & Average Gas Price ¹ | | | Weather ² | | | Precipitation |
|--|-------------------|---------------|--------------------------------|--------------------|------------------------|---------------|
| <u>Month</u> | <u>Traffic</u> | <u>Gas</u> | <u>Average Temperature</u> | <u>Rain Inches</u> | <u>Snow Inches</u> | <u>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

| Traffic & Gas Monthly Inc/(Dec) | | | Weather Monthly Inc/(Dec) | | | Precipitation |
|---------------------------------|----------------|------------|--------------------------------|--------------------|------------------------|---------------|
| <u>Month</u> | <u>Traffic</u> | <u>Gas</u> | <u>Average Temperature</u> | <u>Rain Inches</u> | <u>Snow Inches</u> | <u>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

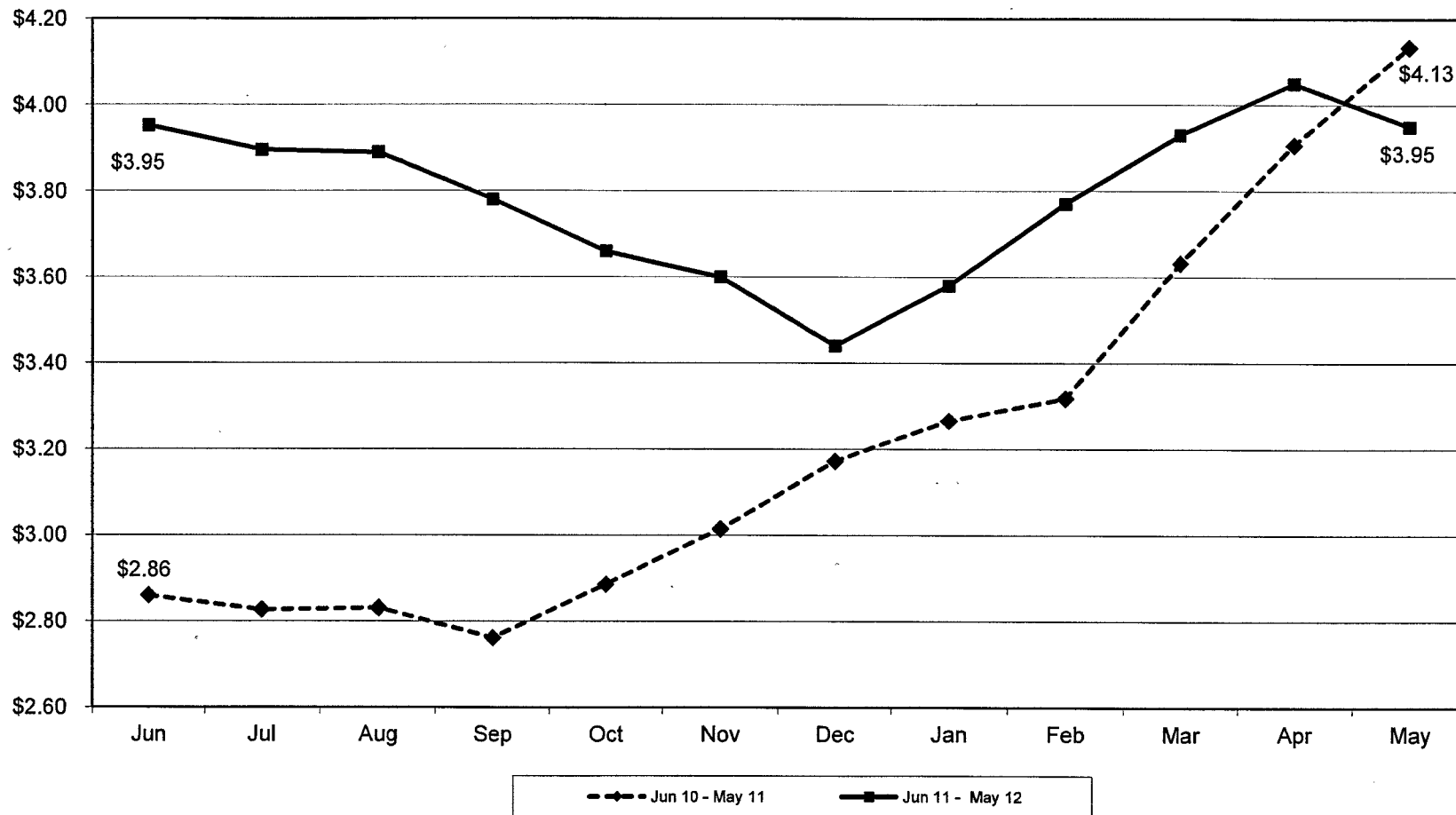
Average Daily Traffic: 12-Month Rolling Averages

| <u>Month</u> | <u>All Vehicles¹</u> | <u>E-ZPass</u> | <u>Cash²</u> | <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.

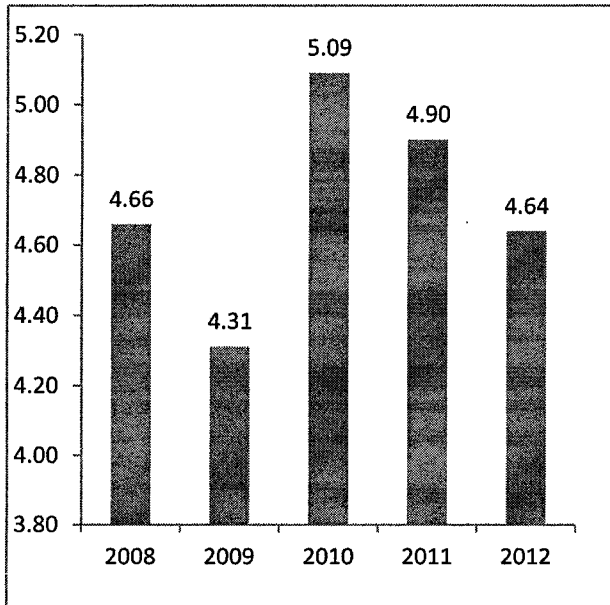
2. Includes token and ticket transactions.

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



SAFETY REPORT

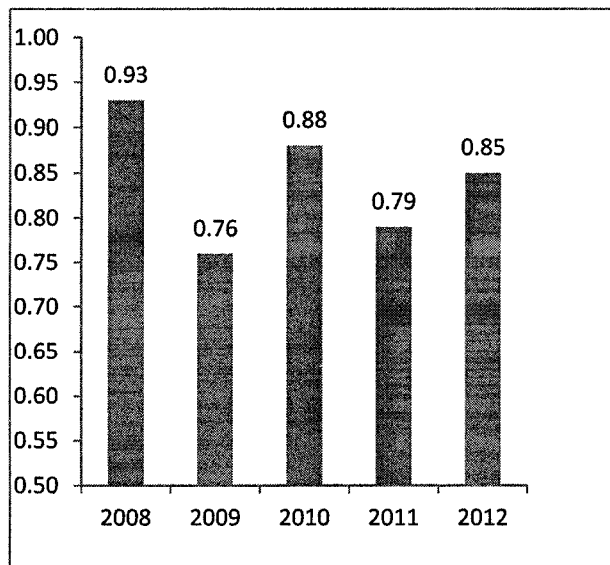
MTA Bridges & Tunnels 5 Yr Summary of Customer Collisions & Injuries thru May



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



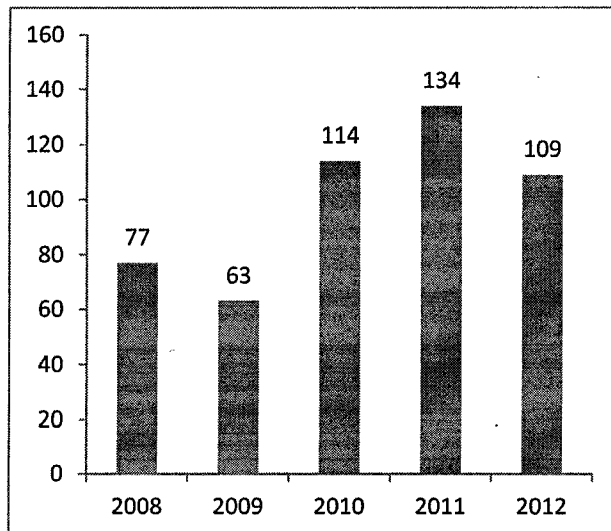
Total Injury Collisions

| 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

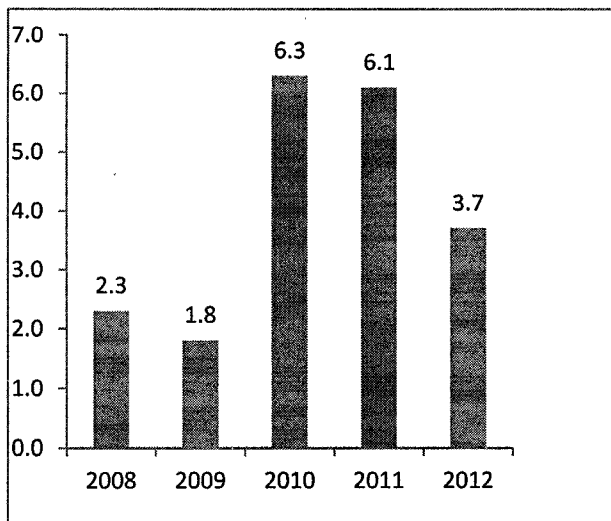
5 Yr Summary of Employee Accident Reports & Injuries thru May



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 |
| Automated System | <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 |

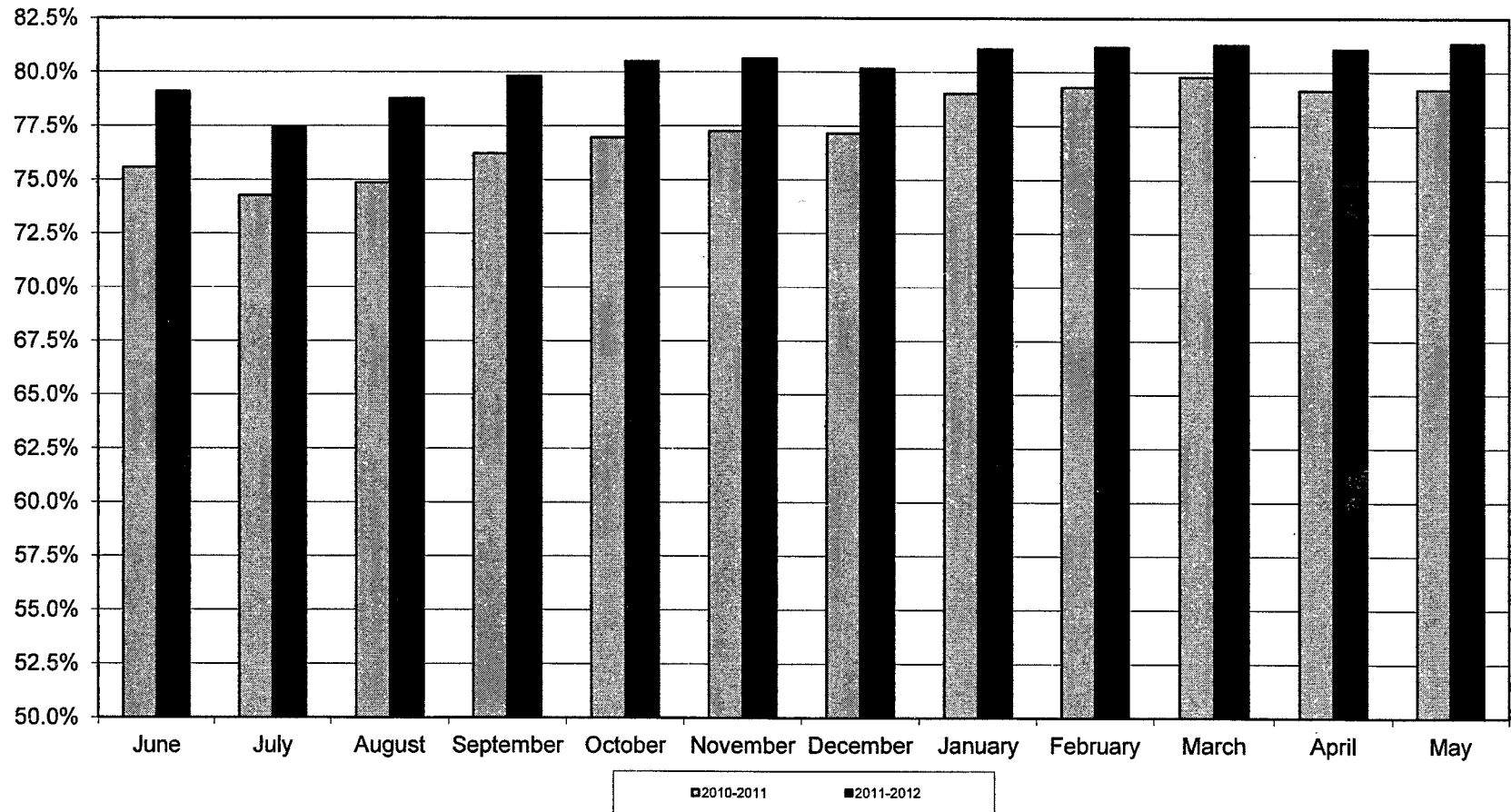
| E-ZPass Tag Replacement Program | | | |
|---------------------------------------|----------|----------|-----------|
| | May 2012 | YTD 2012 | 2011-2012 |
| Number of Replacement Tags Mailed | 48,140 | 259,057 | 991,262 |
| Number of Tags Returned ¹³ | 72,158 | 243,520 | 934,357 |
| Number of Tags Pending 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
ACCRAUAL 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 | | | | | | | | | | | | |
| Labor: | | | | | | | | | | | | |
| 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 |
| Non-Labor: | | | | | | | | | | | | |
| 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 |
| <u>Support to Mass Transit:</u> | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| Labor: | | | | | | | | | | | | |
| 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 |
| Non-Labor: | | | | | | | | | | | | |
| 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 |
| 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. | \$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 | | | |
|--|----------------------------|--------|----------|---------|----------------------------|--------|----------|---------|----------------------------|----------------|---------------|---------|
| | Favorable (Unfavorable) | | | | Favorable (Unfavorable) | | | | Favorable (Unfavorable) | | | |
| | Adopted Budget | Actual | Variance | Percent | Adopted Budget | Actual | Variance | Percent | Adopted Budget | 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 |
| <u>Support to Mass Transit:</u> | | | | | | | | | | | | |
| 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) | -18.6% | 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) | -28.6% | 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 58.1% | \$0.135 56.2% | Lower than planned expenses | 3,417 15.6% | \$0.151 13.9% | Lower than planned expenses |
| <u>Unscheduled Service</u> | 1,636 81.1% | \$0.085 80.2% | Lower than planned expenses | 5,581 65.1% | \$0.287 63.4% | Lower than planned expenses |
| <u>Programmatic/Routine Maintenance</u> | 170 87.2% | \$0.010 92.2% | Lower than planned expenses | 423 41.9% | \$0.033 59.5% | Lower than planned expenses |
| <u>Unscheduled Maintenance</u> | 1,585 81.3% | \$0.085 79.8% | Lower than planned expenses | 4,210 51.9% | \$0.220 49.7% | Lower than planned expenses |
| <u>Vacancy/Absentee Coverage</u> | 5,785 40.2% | \$0.343 43.4% | Some vacancies were left uncovered due to various operational considerations such as rescheduling, lower than expected traffic congestion, and others | 4,637 6.1% | \$0.488 11.6% | Some vacancies were left uncovered due to various operational considerations such as rescheduling, lower than expected traffic congestion, and others |
| <u>Weather Emergencies</u> | - 0.0% | \$0.000 0.0% | No variance. | 11,402 78.9% | \$0.636 80.3% | Less coverage required due to favorable winter weather |
| <u>Safety/Security/Law Enforcement</u> | 2,920 68.8% | \$0.159 69.5% | More efficient use of law enforcement related overtime | 9,531 45.8% | \$0.533 47.4% | More efficient use of law enforcement related overtime |
| <u>Other</u> | 1,405 62.6% | \$0.077 61.5% | Lower than planned expenses | 1,014 14.0% | \$0.064 15.7% | Lower than planned expenses |
| *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 54.6% | \$0.130 7.3% | | 40,215 25.6% | \$1.232 13.0% | |
| REIMBURSABLE OVERTIME | | | | | | |
| | 280 100.0% | \$0.017 100.0% | Lower than planned overtime needed on projects eligible for reimbursement from the capital program | (285) -20.3% | (\$0.018) -21.4% | Higher than planned overtime needed on projects eligible for reimbursement from the capital program |
| 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:

| <u>Prior Year</u> | | <u>Current Year</u> | | <u>Percentage Change</u> | | | <u>Prior Year</u> | | <u>Current Year</u> | | <u>Percentage Change</u> | |
|-------------------|----------------|---------------------|----------------|--------------------------|----------------|----------------------------|-------------------|----------------|---------------------|----------------|--------------------------|----------------|
| <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> |
| 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% |
| | \$5.293 | | \$5.251 | | -0.8% | Revenue Per Vehicle | | \$5.324 | | \$5.251 | | -1.4% |

Note: Numbers may not add due to rounding.

Comparison Actual vs. Budget:

| <u>May Budget</u> | | <u>May Actual</u> | | <u>Percentage Change</u> | | | <u>YTD Budget</u> | | <u>YTD Actual</u> | | <u>Percentage Change</u> | |
|-------------------|----------------|-------------------|----------------|--------------------------|----------------|----------------------------|-------------------|----------------|-------------------|----------------|--------------------------|----------------|
| <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> | <u>Traffic</u> | <u>Revenue</u> |
| 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% |
| | \$5.279 | | \$5.251 | | -0.5% | Revenue Per Vehicle | | \$5.277 | | \$5.251 | | -0.5% |

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.

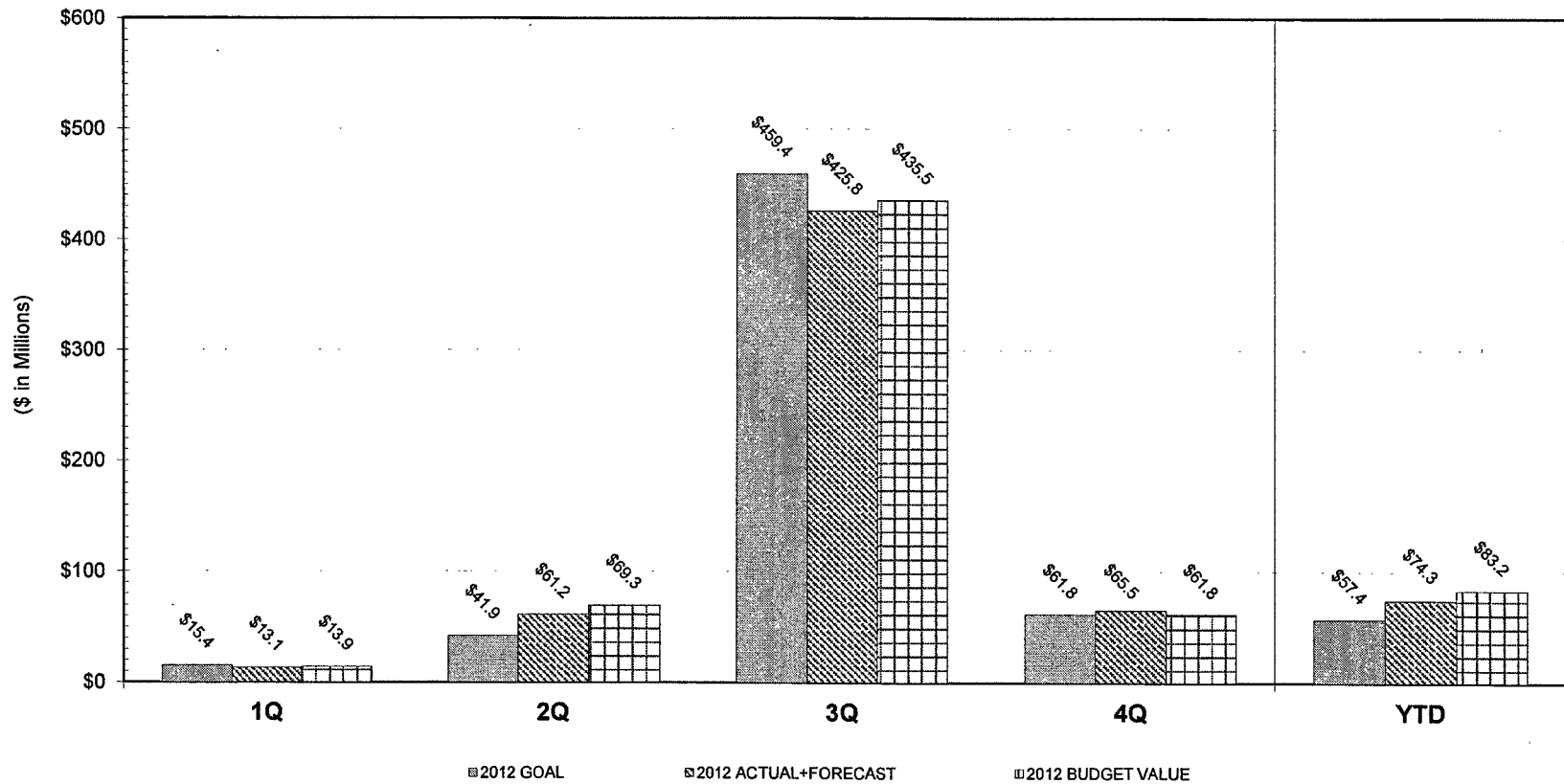
Completion Date Changes for Remaining Projects

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 | |



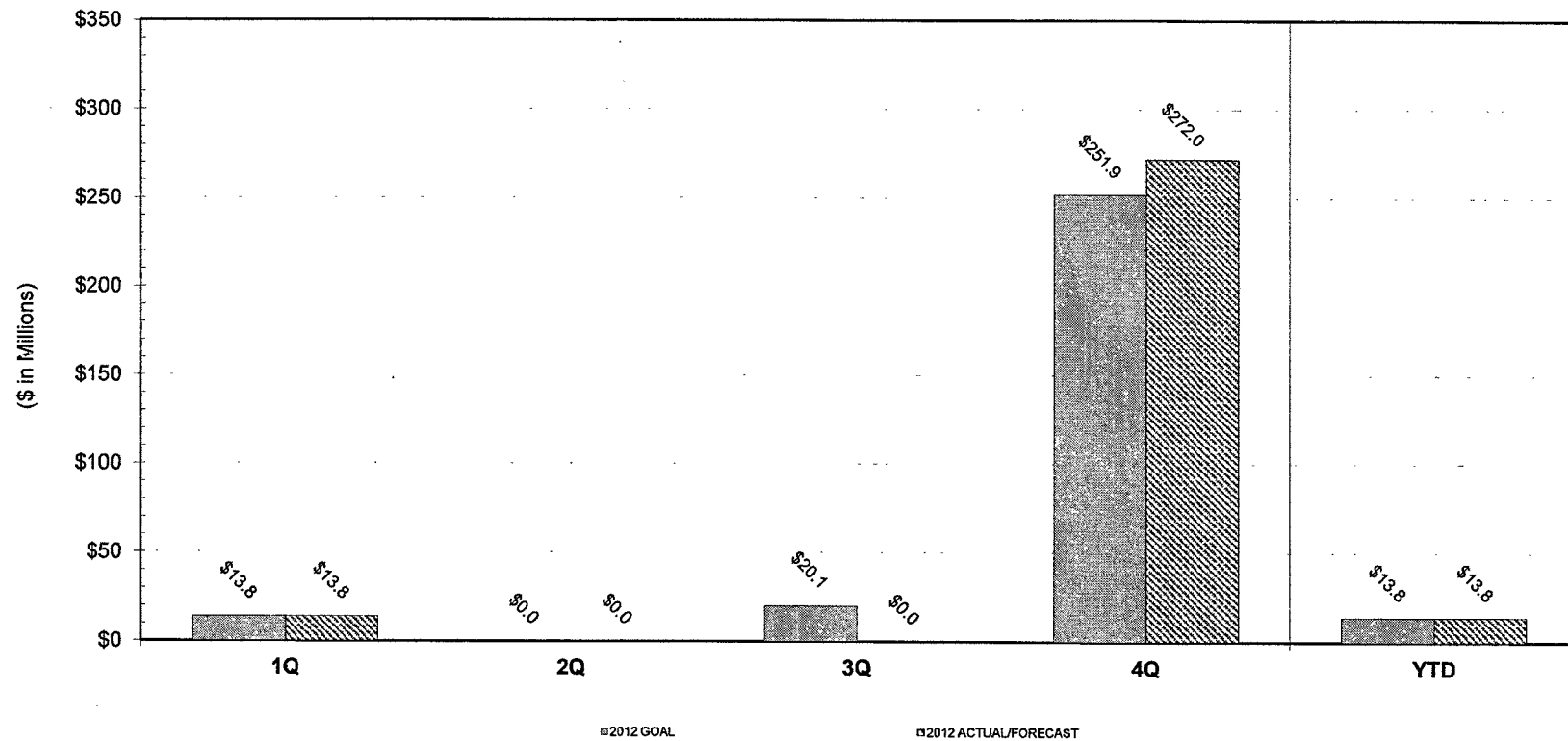
MTA Bridges and Tunnels: Status of Major Commitments as of June 30, 2012

| 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.

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 |



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-Phil-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(Phil-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 |

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

| ACEP | Project Description | Task | Task Description | Goal | Goal Value | Budget Value | Actual | Actual Value | Forecast | Forecast Value |
|----------|---|--------|-------------------------------------|------------|-----------------|-----------------|------------|----------------|------------|----------------|
| | | | | Start Date | | | Start 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 | D03076 | 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 | Actual Value | Forecast | Forecast Value |
|--------------|--|--------|-------------------------------------|------------|------------------|------------------|------------|-----------------|------------|-----------------|
| | | | | Start Date | | | Start 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/Toll Plaza | 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/Toll Plaza | 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 | Actual Value | Forecast | Forecast Value |
|------------------------|--|--------|--------------------------------------|------------|------------------|------------------|---------------|-----------------|-------------|------------------|
| | | | | Start Date | | | Start 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-VVO-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 St.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>JK</i> | | VP Operations |
| | Executive Vice President <i>JK</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:

| Schedules Requiring Majority Vote | | # of Actions | \$ Amount |
|-----------------------------------|---|--------------|-----------|
| 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:

| Schedules Requiring Majority Vote | | # of Actions | \$ Amount |
|-----------------------------------|--|--------------|-----------|
| 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.

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JULY 2012

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

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

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

1. **Greenman-Pedersen, Inc./Parsons** \$ 774,101.30 **Staff Summary Attached**
Transportation Group of New York,
Inc., A Joint Venture
Contract No. PSC-07-2814
Additional construction inspection services for Project BW-89, Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge.
2. **Greenman-Pedersen, Inc./Parsons** \$ 423,773.28 **Staff Summary Attached**
Transportation Group of New York,
Inc., a Joint Venture
Contract No. PSC-10-2879
Incorporate the scope for construction inspection services for Project WBM-356, Wind Fairing Painting and Access Door Repairs at the Bronx-Whitestone Bridge into the contract for construction management and inspection for Project BW-89C, Replacement of the Queens Approach at the Bronx-Whitestone Bridge.
3. **Jacobs Civil Consultants, Inc.** \$ 204,759.74 **Staff Summary Attached**
Contract No. PSC-06-2783
Additional construction support services for Project BB-45, Supply Fan Replacement, Switchgear Replacement and Manhattan Underground Exhaust Building Fan Upgrade and Repairs at the Brooklyn Battery Tunnel.

I: Modifications to Purchase & Public Works Contracts

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

4. **TAP Electrical Contracting Service, Inc.** \$ 1,030,254.00 **Staff Summary Attached**
Contract No. BB-45
Additional work under Contract BB-45, Replacement of Switchgear and Power Distribution System at the Brooklyn Battery Tunnel.

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 | | Contract Number PSC-10-2879 | AWO/Modification # |
| Description Construction Management and Inspection for Project BW-89C, Replacement of the Queens Approach at the Bronx-Whitestone Bridge | | Original Amount: \$ 11,986,256.95 | |
| Contract Term (including Options, if any) February 28, 2011 – February 27, 2016 | | Prior Modifications: \$ 0.00 | |
| 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: \$ 11,986,256.95 | |
| Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other: | | This Request: \$ 423,773.28 | |
| Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other: | | % of This Request to Current Amount: 3.5% | |
| 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 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 | | | |
| Contract Term (including Options, if any) October 13, 2006 – June 12, 2015 | | | |
| 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 type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other: | | | |
| Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E. | | | |
| | | Original Amount: | \$1,897,230.43 |
| | | Prior Modifications: | \$586,170.80 |
| | | Prior Budgetary Increases: | N/A |
| | | Current Amount: | \$2,483,401.23 |
| | | This Request: | \$204,759.74 |
| | | % of This Request to Current Amount: | 8.2% |
| | | % 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.