



**Bridges and Tunnels**

# **Bridges and Tunnels Committee Meeting**

## **September 2012**

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### **Committee Members**

A. Cappelli, Chair

R. Bickford

J. Blair

M. Lebow

M. Pally

A. Saul

V. Tessitore



## MEETING AGENDA

### MTA BRIDGES AND TUNNELS COMMITTEE

September 24, 2012 – 12:15 p.m.

347 Madison Avenue  
Fifth Floor Board Room  
New York, NY

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<u>AGENDA ITEMS</u>	<u>Page</u>
PUBLIC COMMENTS PERIOD	
1. APPROVAL OF MINUTES – JULY 2012 .....	1
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3. REPORT ON OPERATIONS/SAFETY REPORT – JUNE AND JULY 2012 .....	15
4. CUSTOMER ENVIRONMENT SURVEY – 2 <sup>ND</sup> QUARTER 2012 .....	45
5. E-ZPASS PERFORMANCE REPORT – JUNE AND JULY 2012.....	55
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8. 2013 PRELIMINARY BUDGET	(Materials Previously Submitted)
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10. PROCUREMENTS .....	109
Non-Competitive (None) .....	--
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Ratifications (None) .....	--
11. CUSTOMER SATISFACTION SURVEY	(Materials To Be Distributed)

Date of next meeting: Monday, October 29, 2012 at 12:15 p.m.



# **Bridges and Tunnels**

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## **Minutes of Committee Meeting July 2012**

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

**July 23, 2012**

**12:15 p.m.**

In attendance were the Honorable:

Allen P. Cappelli, Chairman  
Robert C. Bickford  
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  
Tariq Habib, Chief Technology Officer  
Anthony Koestler, Chief Procurement Officer  
Sharon Gallo Kotcher, Vice President Labor Relations  
Robert Jurasic, Manager, Safety Analyst  
Donald Look, Chief Security Officer  
Vincent Montanti, Deputy Chief Engineer, Program Management  
Donald Spero, Chief Financial Officer  
M. Margaret Terry, General Counsel

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

**July 23, 2012**

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

**Public Speakers**

There was one public speaker Mr. Murray Bodin, Concerned Grandparents. Mr. Bodin stated that it is his belief that the E-ZPass lanes at the Henry Hudson Bridge are not configured correctly.

**Minutes**

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on June 25, 2012 were approved.

**Committee Work Plan**

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

**Operations/Safety**

Mr. Spero stated that in May there were 25,177,000 crossings, which is an increase of 32,000 crossings over the prior May. The year-to-year increase is about .1%. The weather was slightly warmer and wetter than one year ago; 4.7 inches of rain over seventeen days versus four inches of rain over ten days in 2011. It was about two degrees warmer in May 2012. The average price of gasoline was \$3.95 per gallon which is eighteen cents lower than the previous year, and ten cents lower than April's average of \$4.05.

In looking at specific trends, E-ZPass crossings for the month were up 2.9% over the previous year. Cash crossings were down 10.2% versus May 2011. Passenger vehicle travel was the same as the previous year, while all other vehicles were up 2.5%. For the month two facilities recorded a slight decline, 1.2% at the Verrazano-Narrows Bridge and .3% at the Henry Hudson Bridge. All of the other facilities experienced increases ranging from 0.1% at the major Bronx crossings to 2.3% at the Rockaways. Travel by Rockaway residents at the Cross Bay Bridge was more than 295,000 which is an increase of 2.84%; a good increase since the Cross Bay Resident Rebate Program was re-established.

In response to a question from Commissioner Albert as to why there was a decrease in traffic at the Verrazano-Narrows Bridge, Mr. Spero responded there is on-going construction on that facility which may have affected traffic. Commissioner Albert stated that with respect to the Henry Hudson Bridge there are alternative crossings.

Year-to-date through May there were 115.8 million crossings which is 2.5 million (2.8%) more crossings than the comparable period one year ago.

Preliminary results for June show that there were 25.2 million crossings, which is .3% lower than one year ago.

Commissioner Pally stated that due to extensive construction on the Alexander Hamilton Bridge, the Port Authority has told people not to take the George Washington Bridge which leaves them with either the Tappan Zee Bridge or Bridges and Tunnels facilities to the south. Commissioner Pally inquired as to whether B&T has seen any measurable increase in traffic over the past several weeks. Mr. Ferrara responded that the Authority has not seen any measurable increase. Mr. Spero stated that it would also be difficult to see such trends over the summer months.

Mr. Jurasic 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 May, which are contained on pages 30 and 31 in the Safety report. Mr. Jurasic stated that the total number of customer collisions is down 5.3%, and the injury rate per million vehicles has remained steady at historically low rates. Through May 2012 there are sixteen less employee lost time injuries compared to the prior May, a drop of 39.3% in the frequency rate from one year ago.

#### E-ZPass

Mr. Spero stated that the E-ZPass market share for May was 81.3%, which is 2.1% higher than the previous year. This is a trend the Authority has not seen for over a year. More than 22,100 E-ZPass accounts were opened in May including more than 12,700 E-ZPass On-The-Go accounts, which is more than 57% of the total. The in-lane sales of the On-The-Go tags continue to be hugely successful. Since the program began in June 2011, B&T has sold almost 78,000 On-The-Go tags in the lanes including 12,000 tags which have been sold this month alone and 15,000 in June.

Chairman Cappelli stated that although sales in the Bronx are up, and up significantly at the Bronx Plaza at the RFK Bridge, sales continue to lag. Chairman Cappelli asked what efforts the Authority is undertaking so sales reach levels comparable to the other facilities. Mr. Spero responded that over the last year the growth at the Bronx Plaza of the RFK Bridge has been higher than any other facility, so it is catching up, as is the Bronx-Whitestone Bridge which was lagging a bit. Mr. Spero stated the Authority has emphasized Spanish language outreach to customers at that facility; in-lane On-The-Go tag sales at the RFK have been extremely positive, the highest of any facility. Mr. Fortunato stated that the Authority is distributing handouts in the cash lanes, and there are portable variable message signs that advise motorists that they can purchase tags in any lane. Mr. Ferrara stated that in addition, the MTA ReLoad Card although moving slowly is going in the right direction, which the Authority believes will move that market share forward. Mr. Ferrara stated that with incremental steps the Authority will see the E-ZPass market share move in the direction the Authority would like it to go. Chairman Cappelli suggested contacting local media outlets and conducting press conferences with local officials. Mr. Spero stated that the Authority is discussing those opportunities with MTA Headquarters.

#### Finance

Mr. Spero stated that year-to-date toll revenue is up 0.7%, about \$4 million. It is a reflection mainly of the favorable winter weather. May revenue was down slightly against the budget, about 1.1% or \$1.5 million. This is the third straight month the Authority has seen revenue lower than budgeted. Traffic was up 1.2% through May year-to-date, but down slightly

(6%) for the month. As Mr. Spero mentioned last month, in developing the July Plan, the Authority has adjusted its revenue forecast slightly downward, 0.2%, as a result of the trend the Authority has been seeing since March. The Authority will still hit at its financial targets because it is also lowering expense projections.

Total expenses through May were down 9%, or about \$14.4 million, primarily due to the timing in the non-labor area mainly in professional service contracts, maintenance and other operating contracts, and materials and supplies. Labor costs were also down significantly about \$5.9 million, or 6% year-to-date. That includes overtime which is \$1.2 million lower than budget or 13%, and almost \$3 million (5.5%) in lower payroll costs due to vacancies.

Total support to mass transit through May was approximately \$388 million which is \$39 million or 11% better than Plan.

### **Capital Program**

Mr. Montanti stated that in June B&T made fourteen commitments with a total value of \$33.6 million. That brings the year-to-date commitments to a total value of \$74.3 million compared to a planned year-to-date amount of \$57.4 million. The largest commitment in June was for \$18.3 million for construction administration services for Project VN80, Replacement of the Upper Level Suspended Span, at the Verrazano-Narrows Bridge. In addition, a \$3.8 million commitment was made for construction administration services for RK73, Deck Replacement of Manhattan-Queens Ramp, at the RFK Bridge.

There were no completions planned or made in June. The Authority is still on track to complete six projects this year, for the planned amount of \$272 million in total completions.

There were three task level close-outs in June. Year-to-date there have been 31 task close-outs with a total dollar value of \$71.9 million.

A commitment valued at \$1.2 million on Project BB43, Rehabilitate Battery Park Garage, Elevator Construction Administration, which was planned for June is now forecast for award in July. Lastly, Project BB97, Concrete Anchorage Repairs, Construction and Construction Administration Bronx Anchorage, commitments for \$8.0 million and \$1.1 million respectively, were planned for July and are now forecast for September.

### **Procurements**

Mr. Koestler stated that there are five procurements this month totaling about \$2.6 million. There are no non-competitive procurements. The first four procurements are competitive.

### **Competitive Procurements**

The first item is a modification to a personal service contract for \$774,102 with the joint venture of Greenman-Pedersen and Parsons Transportation Group of New York to provide additional construction inspection services for Project BW-89, Bronx Approach Replacement and Queens Approach Repairs at the Bronx-Whitestone Bridge. The second item is a request for approval to amend another personal service contract with Greenman-Pedersen and PTG of New York. The joint venture is performing inspection services under Project BW-89C, which is Replacement of the Queens Approach at the BW Bridge. The amendment totaling \$423,774 will incorporate the scope for construction inspection services for Project WBM-356 that includes painting of the bridge's wind fairings and repairs to its access doors.

The next item is a modification to a personal service contract with Jacobs Civil Consultants for \$204,760 to provide additional construction support services under Project BB-45 for various electrical upgrades at the Brooklyn Battery Tunnel. The fourth item is a modification to a public work contract with TAP Electrical Contracting Service in an amount of \$1,030,254 for additional work under BB-45 construction..

### **Competitive Procurements**

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

Greenman-Pedersen, Inc./Parsons 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.	\$774,101.30
Greenman-Pedersen, Inc./Parsons Transportation Group of New York, Inc., A Joint Venture	Contract #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.	\$423,773.28
Jacobs Civil Consultants, Inc.	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.	\$204,759.74

#### **Modifications to Purchase & Public Works Contracts**

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

Mr. Koestler stated that the last item is a ratification of a purchase order for \$160,000 issued against a competitively bid New York City DCAS contract with Michael Stapleton Associates. This firm provides explosive detection canine services at designated locations on an as needed basis.

Michael Stapleton Associates, Ltd.	Contract No. 3000000951 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.	\$160,000.00
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Upon a motion duly made and seconded, the Committee approved and moved to the Board the competitive procurements and ratification.

Commissioner Albert stated that in the absence of a report on issues with construction vehicles using the Brooklyn Battery and Queens Midtown Tunnels, he assumed there have been no problems with these vehicles as they access lower Manhattan. Mr. Ferrara responded that placarded vehicles are not allowed through the Authority's tunnels and the Authority has been closely monitoring concrete trucks which have caused no problems at either of the facilities.

Mr. Fortunato stated that tank vehicles carrying hazardous materials such as liquid petroleum products are not permitted access through the tunnels even though they are placarded due to the inability to detect the contents of those vehicles.

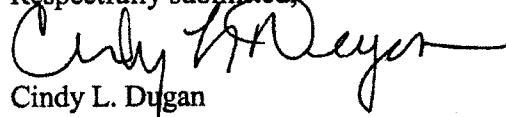
Chairman Cappelli asked about the night closure of the southbound West Street entrance Brooklyn bound to the Brooklyn Battery Tunnel. Mr. Fortunato responded that entrance is closed for safety and security reasons from 10:00 p.m. to 6:00 a.m. At night trucks travel down the West Street entrance at high rates of speed and due to their inability to slow down there is the potential for striking a tunnel portal.

Commissioner Lebow asked if sale of the On-The-Go E-ZPass tags in the toll lanes is still going well. Mr. Ferrara responded that it is going extremely well, and as reported by Mr. Spero, year-to-date 78,000 tags have been sold since the program began in June 2011. Sales continue to be strong on the weekends and during the summer months. Mr. Ferrara anticipates that this is going to drive the E-ZPass market share in the direction the Authority wants.

**Adjournment**

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Cindy L. Dugan", written in a cursive style.

Cindy L. Dugan  
Assistant Secretary



# **Bridges and Tunnels**

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## **Committee Work Plan**

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# 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>October 2012</u>	
2013 Preliminary Budget	Planning & Budget
Diversity Report – 2 <sup>nd</sup> Quarter 2012	EEO
<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 <sup>rd</sup> Quarter 2012	EEO
<u>December 2012</u>	
2013 Proposed Final Budget	Planning & Budget
<u>January 2013</u>	
Approval of 2013 Work Plan	Committee Chair & Members
<u>February 2013</u>	
Customer Environment Survey – 4th Quarter 2012	Operations
Preliminary Review of 2012 Operating Budget Results	Planning & Budget
2013 Adopted Budget/Financial Plan 2013-2016	Planning & Budget
2012 B&T Operating Surplus	Controller

## II. SPECIFIC AGENDA ITEMS (cont'd)

### Responsibility

#### March 2013

Diversity Report – 4<sup>th</sup> 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 – 1<sup>st</sup> Quarter 2013

EEO

#### July 2013

No items scheduled.

#### August 2013

No meeting scheduled.

#### September 2013

Customer Environment Survey – 2nd Quarter 2013  
2014 Preliminary Budget

Operations  
Planning & Budget

## **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**

### **OCTOBER 2012**

#### 2013 Preliminary Budget

Public comment will be accepted on the 2013 Preliminary Budget.

#### Diversity Report – 2<sup>nd</sup> Quarter 2012

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

### **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 – 3<sup>rd</sup> 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 – 4<sup>th</sup> 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 – 1<sup>st</sup> 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.

**SEPTEMBER 2013****Customer Environment Survey – 2nd 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.

**2014 Preliminary Budget**

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2014 Preliminary Budget.



# **Bridges and Tunnels**

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## **Report on Operations/Safety June and July 2012**

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## **MTA Bridges and Tunnels June 2012 Traffic Trends**

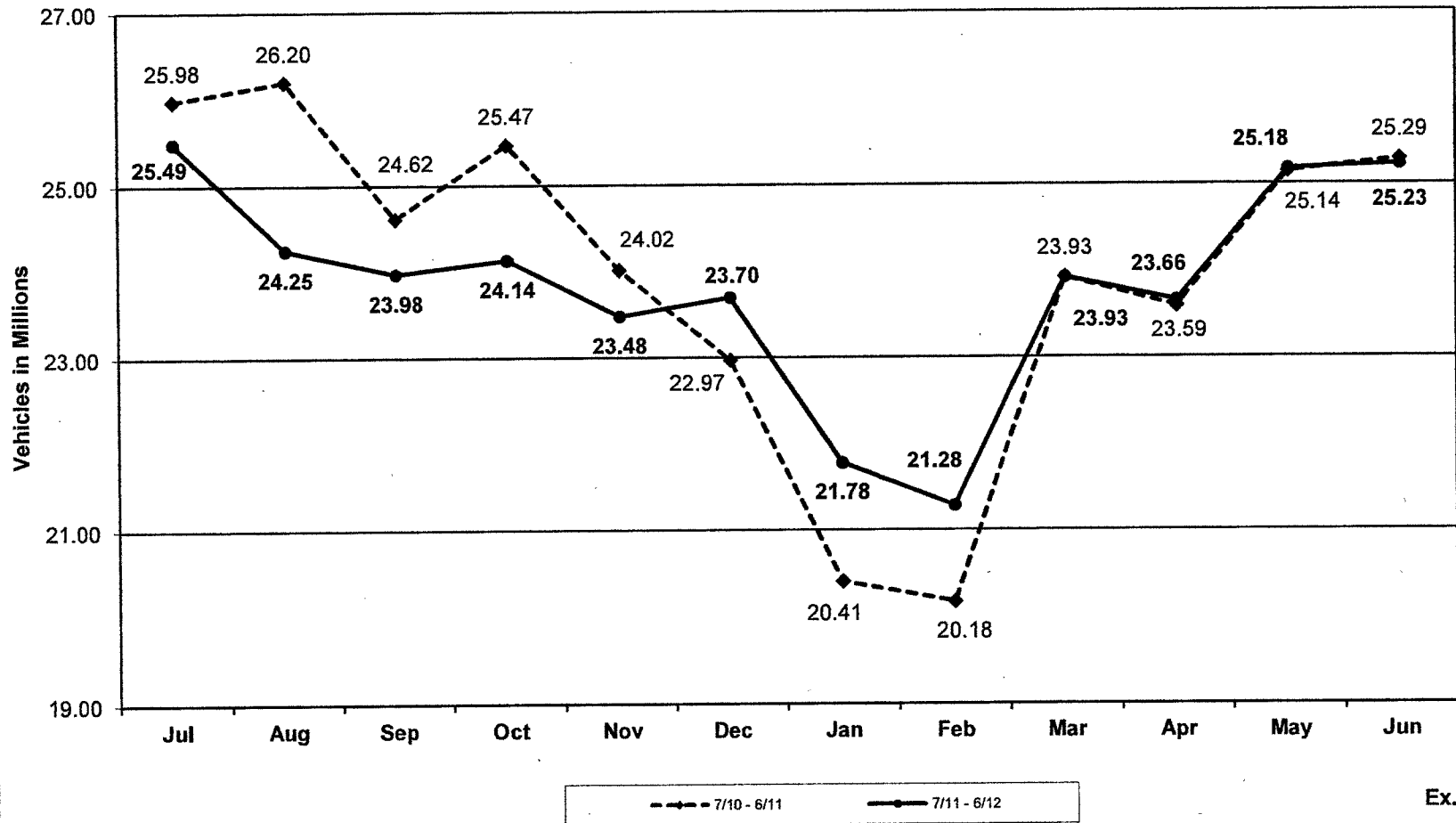
### **Summary**

Total traffic crossings in June were almost the same on a year-to-year basis, 25.23 million vehicles in 2012 versus 25.29 million in 2011 (Exhibit 1).

Weather this year was comparable to last year. Temperatures averaged 73 degrees in both years. A total of 4.2 inches of rain fell over 13 days this year, compared to 3.9 inches over 10 days last year. Average gas prices were \$3.71 in June 2012, \$0.24 per gallon lower than June 2011.

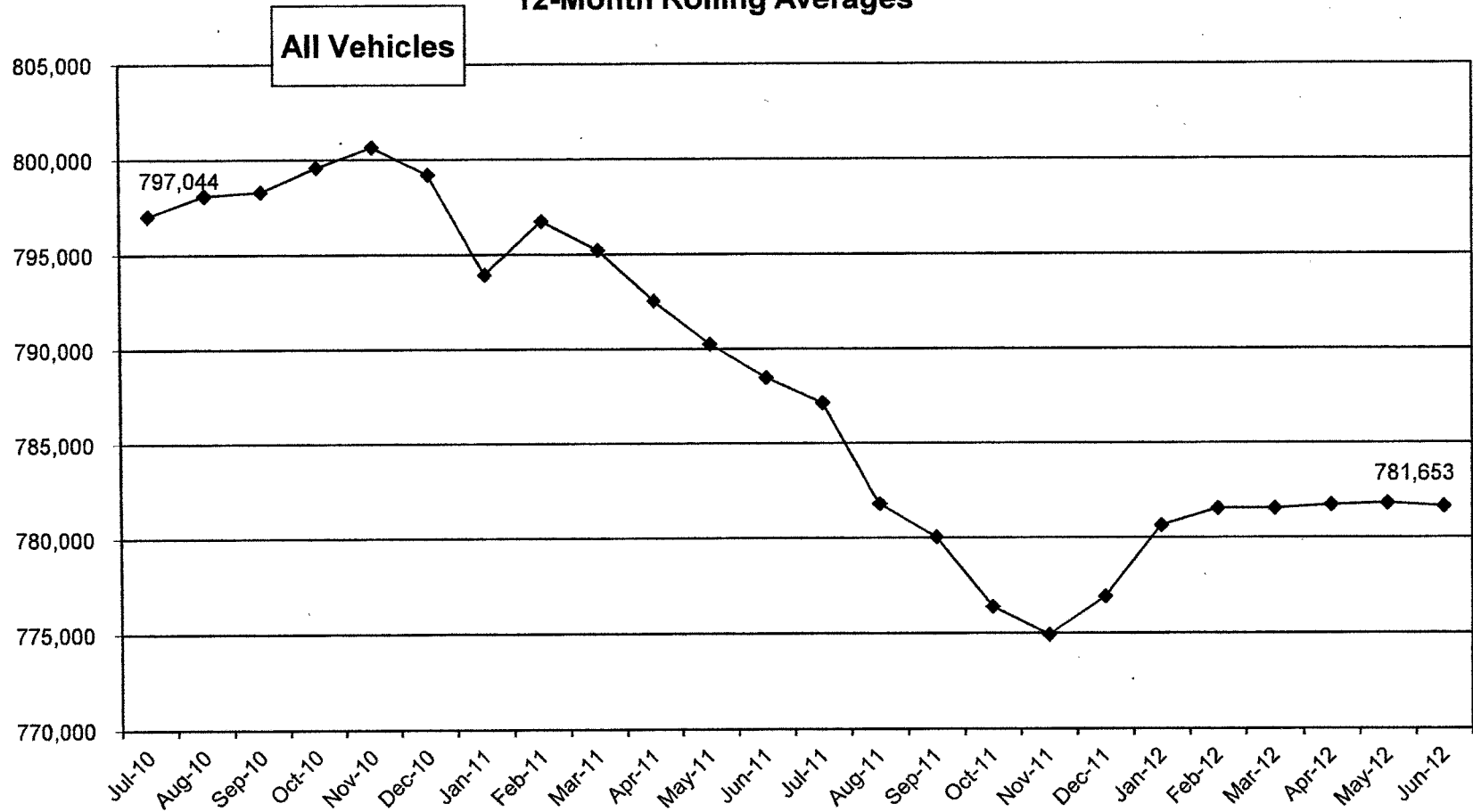
Year-to-year E-ZPass volume increased by 1.9% and year-to-year cash crossings declined 8.3% for June 2012 versus 2011 (Exhibit 7). Passenger cars increased 0.1% year to year and other vehicles were down 4.4% (Exhibit 8).

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



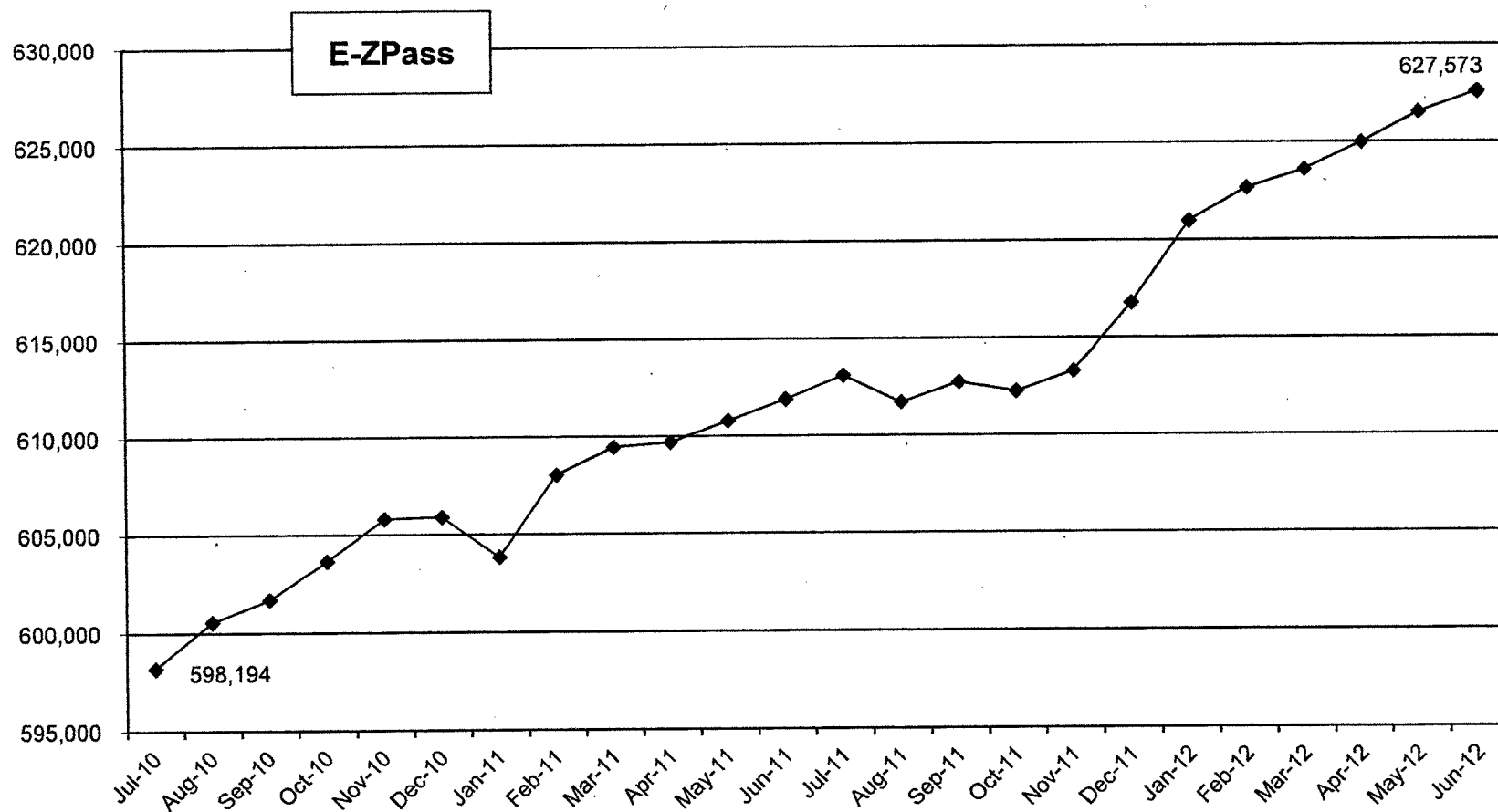
Ex. 1

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



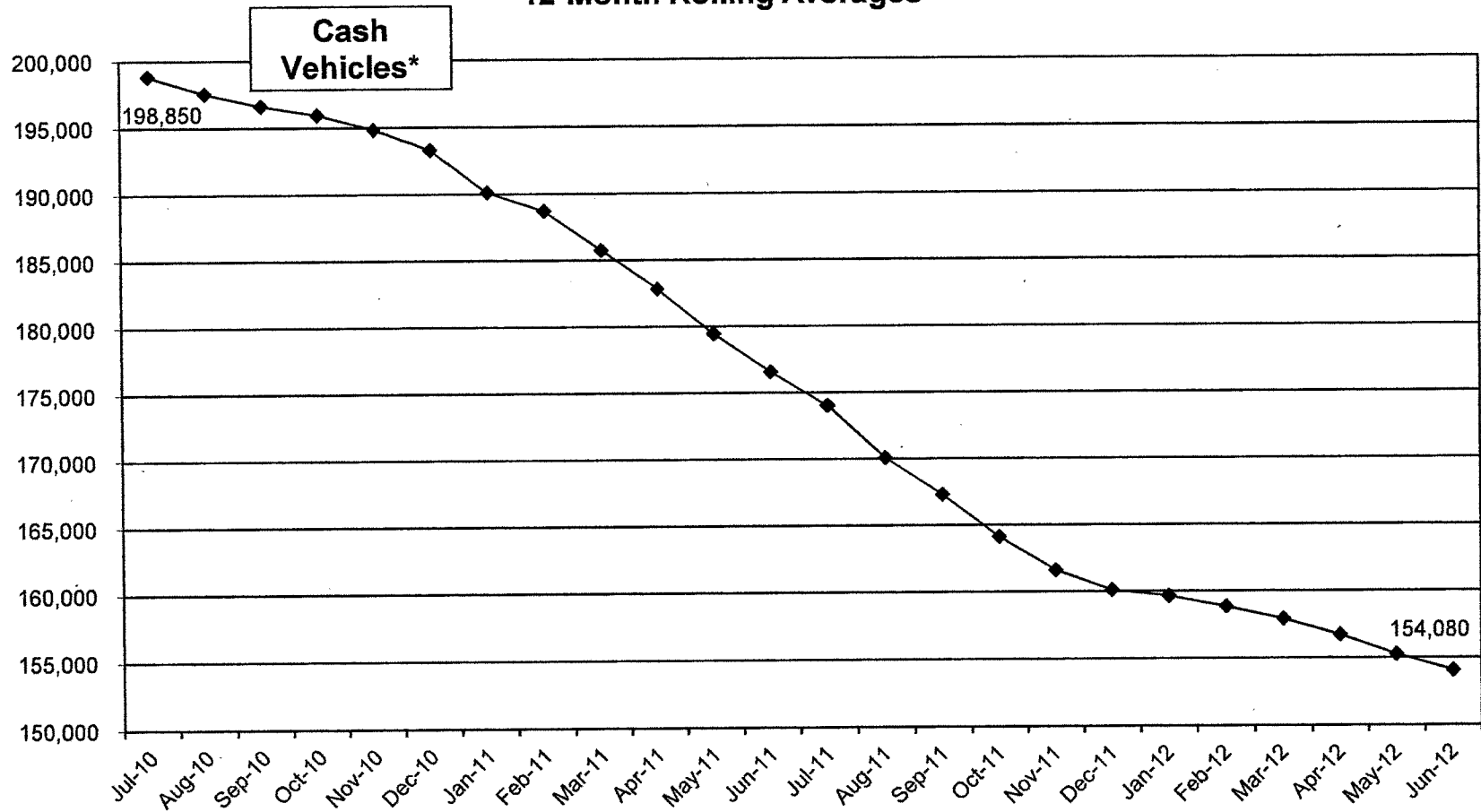
Ex. 2

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



Ex. 3

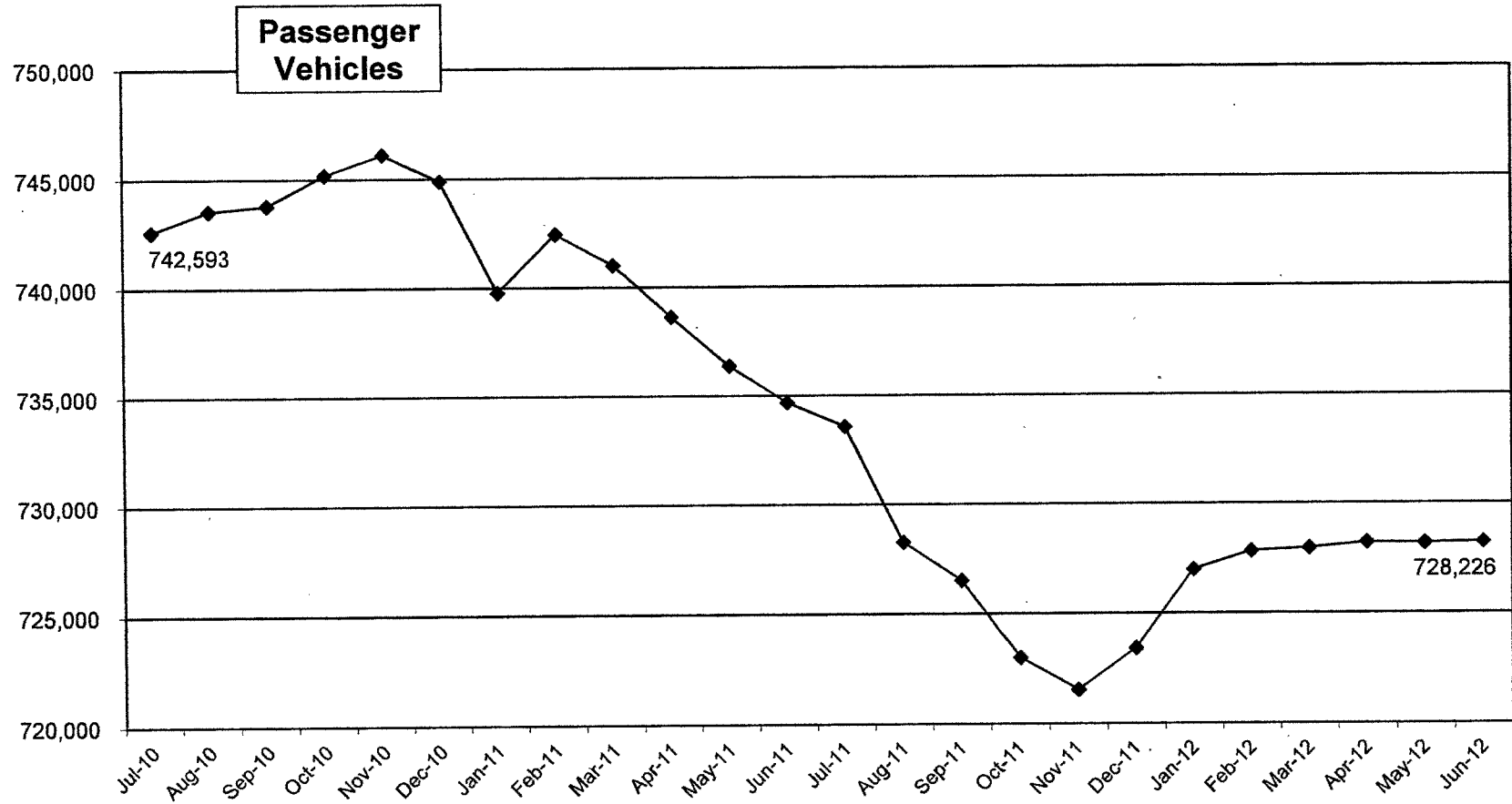
**MTA Bridges and Tunnels**  
**Average Daily Traffic: July 2010 - June 2012**  
**12-Month Rolling Averages**



\*Includes token and ticket transactions.

Ex. 4

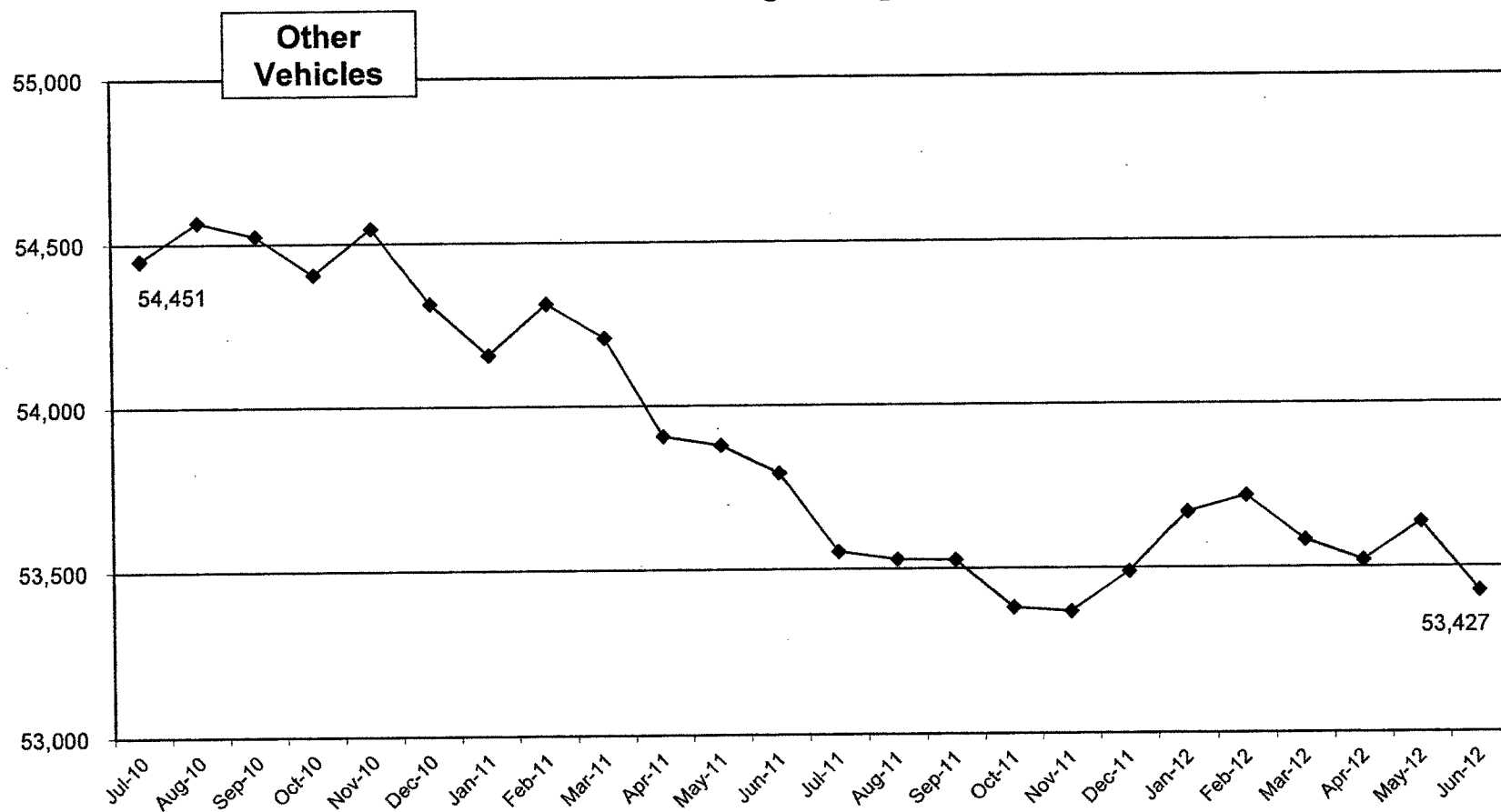
**MTA Bridges and Tunnels**  
**Average Daily Traffic: July 2010 - June 2012**  
**12-Month Rolling Averages**



Ex. 5



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



Ex. 6

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

Corridor	Toll Media	Jun <sup>(1)</sup>	3 Months <sup>(2)</sup> (Apr-Jun)	6 Months <sup>(3)</sup> (Jan-Jun)	9 Months <sup>(4)</sup> (Oct-Jun)	12 Months <sup>(5)</sup> (Jul-Jun)
All Facilities	Total Vehicles	-0.2%	0.1%	1.3%	0.3%	-0.9%
	E-ZPass	1.9%	2.5%	3.6%	3.3%	2.6%
	Cash <sup>(6)</sup>	-8.3%	-9.1%	-7.6%	-10.6%	-12.7%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-0.2%	0.0%	1.2%	0.2%	-1.1%
	E-ZPass	2.5%	3.0%	4.1%	4.1%	3.4%
	Cash <sup>(6)</sup>	-7.7%	-8.6%	-7.1%	-10.1%	-12.5%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-0.3%	0.7%	1.7%	0.8%	0.0%
	E-ZPass	2.0%	3.1%	3.8%	3.5%	3.1%
	Cash <sup>(6)</sup>	-11.0%	-10.8%	-8.6%	-11.5%	-13.2%
Verrazano-Narrows Bridge	Total Vehicles	-1.5%	-1.2%	0.3%	-0.4%	-1.5%
	E-ZPass	0.0%	0.5%	1.9%	1.8%	0.9%
	Cash <sup>(6)</sup>	-8.1%	-8.6%	-6.9%	-9.3%	-11.2%
Henry Hudson Bridge	Total Vehicles	0.4%	0.0%	1.4%	-0.6%	-1.8%
	E-ZPass	2.1%	2.2%	4.2%	2.9%	2.0%
	Cash <sup>(6)</sup>	-9.9%	-13.3%	-14.6%	-19.7%	-21.7%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	4.3%	3.2%	3.5%	2.3%	0.2%
	E-ZPass	5.8%	5.0%	5.2%	4.4%	2.5%
	Cash <sup>(6)</sup>	-1.5%	-4.3%	-3.9%	-6.6%	-8.9%

(1) June 2012 vs. June 2011.

(2) April 2012 to June 2012 vs. April 2011 to June 2011.

(3) January 2012 to June 2012 vs. January 2011 to June 2011.

(4) October 2011 to June 2012 vs. October 2010 to June 2011.

(5) July 2011 to June 2012 vs. July 2010 to June 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	Jun <sup>(1)</sup>	3 Months <sup>(2)</sup> (Apr-Jun)	6 Months <sup>(3)</sup> (Jan-Jun)	9 Months <sup>(4)</sup> (Oct-Jun)	12 Months <sup>(5)</sup> (Jul-Jun)
All Facilities	Total Vehicles	-0.2%	0.1%	1.3%	0.3%	-0.9%
	Passenger	0.1%	0.1%	1.4%	0.3%	-0.9%
	Other	-4.4%	-1.1%	-0.2%	-0.2%	-0.7%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-0.2%	0.0%	1.2%	0.2%	-1.1%
	Passenger	0.2%	0.1%	1.3%	0.3%	-1.1%
	Other	-4.5%	-1.4%	-0.1%	0.0%	-0.3%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-0.3%	0.7%	1.7%	0.8%	0.0%
	Passenger	0.0%	0.8%	1.8%	0.9%	0.1%
	Other	-3.8%	-0.6%	-0.2%	-0.3%	-0.9%
Verrazano-Narrows Bridge	Total Vehicles	-1.5%	-1.2%	0.3%	-0.4%	-1.5%
	Passenger	-1.2%	-1.2%	0.4%	-0.3%	-1.5%
	Other	-5.8%	-2.2%	-1.6%	-1.5%	-1.9%
Henry Hudson Bridge	Total Vehicles	0.4%	0.0%	1.4%	-0.6%	-1.8%
	Passenger	0.4%	0.0%	1.4%	-0.6%	-1.9%
	Other	1.0%	3.4%	6.6%	5.6%	6.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	4.3%	3.2%	3.5%	2.3%	0.2%
	Passenger	4.5%	3.1%	3.5%	2.3%	0.1%
	Other	1.4%	4.6%	4.5%	2.5%	0.9%

(1) June 2012 vs. June 2011.

(2) April 2012 to June 2012 vs. April 2011 to June 2011.

(3) January 2012 to June 2012 vs. January 2011 to June 2011.

(4) October 2011 to June 2012 vs. October 2010 to June 2011.

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

Ex. 8

## Supplemental Data Page for the Report on Operations

**TABLE 1 - Traffic, Gas and Weather Data**

Traffic & Average Gas Price <sup>1</sup>			Weather <sup>2</sup>		Precipitation	
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
Jul-10	25,981,715	\$2.83	83	2.5	-	7
Aug-10	26,202,259	\$2.83	79	2.4	-	8
Aug-10	24,617,701	\$2.76	73	2.6	-	8
Sep-10	25,470,647	\$2.89	60	4.6	-	10
Sep-10	24,016,670	\$3.01	49	1.8	-	8
Dec-10 <sup>(3)</sup>	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	\$3.82	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	\$3.49	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	23,927,645	\$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
Jun-12	25,228,941	\$3.71	73	4.2	-	13

Note: Bold numbers are preliminary.

**TABLE 2 - Year-over-Year Differences<sup>4</sup>**

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
<b>2011 vs. 2010</b>						
July	(490,927)	\$1.07	(2)	0.4	-	(1)
August	(1,948,729)	\$1.06	(3)	14.9	-	6
September	(641,605)	\$1.06	(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	\$0.32	9	0.4	(14.6)	3
<b>2012 vs. 2011</b>						
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	(587)	\$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
June	(60,062)	(\$0.24)	0	0.3	-	3

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

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

3. Toll increase implemented on December 30, 2010.

4. Numbers may not add due to rounding.

## **Supplemental Data Page for Exhibits 2 through 6**

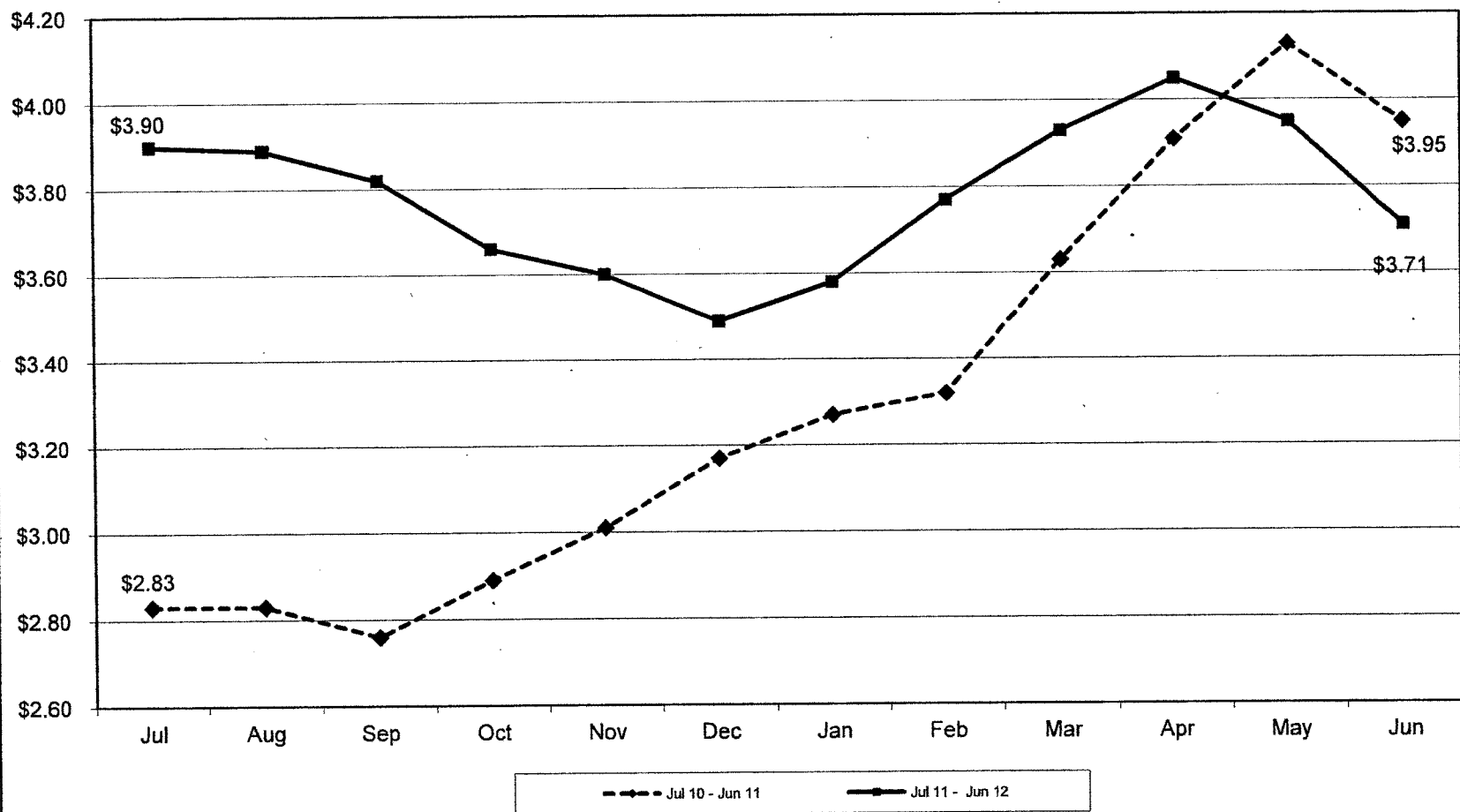
### **Average Daily Traffic: 12-Month Rolling Averages**

<u>Month</u>	<u>All Vehicles<sup>1</sup></u>	<u>E-ZPass</u>	<u>Cash<sup>2</sup></u>	<u>Passenger</u>	<u>Other</u>
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	781,547	623,610	157,937	727,964	53,583
Apr-12	781,730	624,986	156,744	728,209	53,521
May-12	781,817	626,536	155,281	728,180	53,637
Jun-12	781,653	627,573	154,080	728,226	53,427

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**  
**July 2010 - June 2012**



## **MTA Bridges and Tunnels July 2012 Traffic Trends**

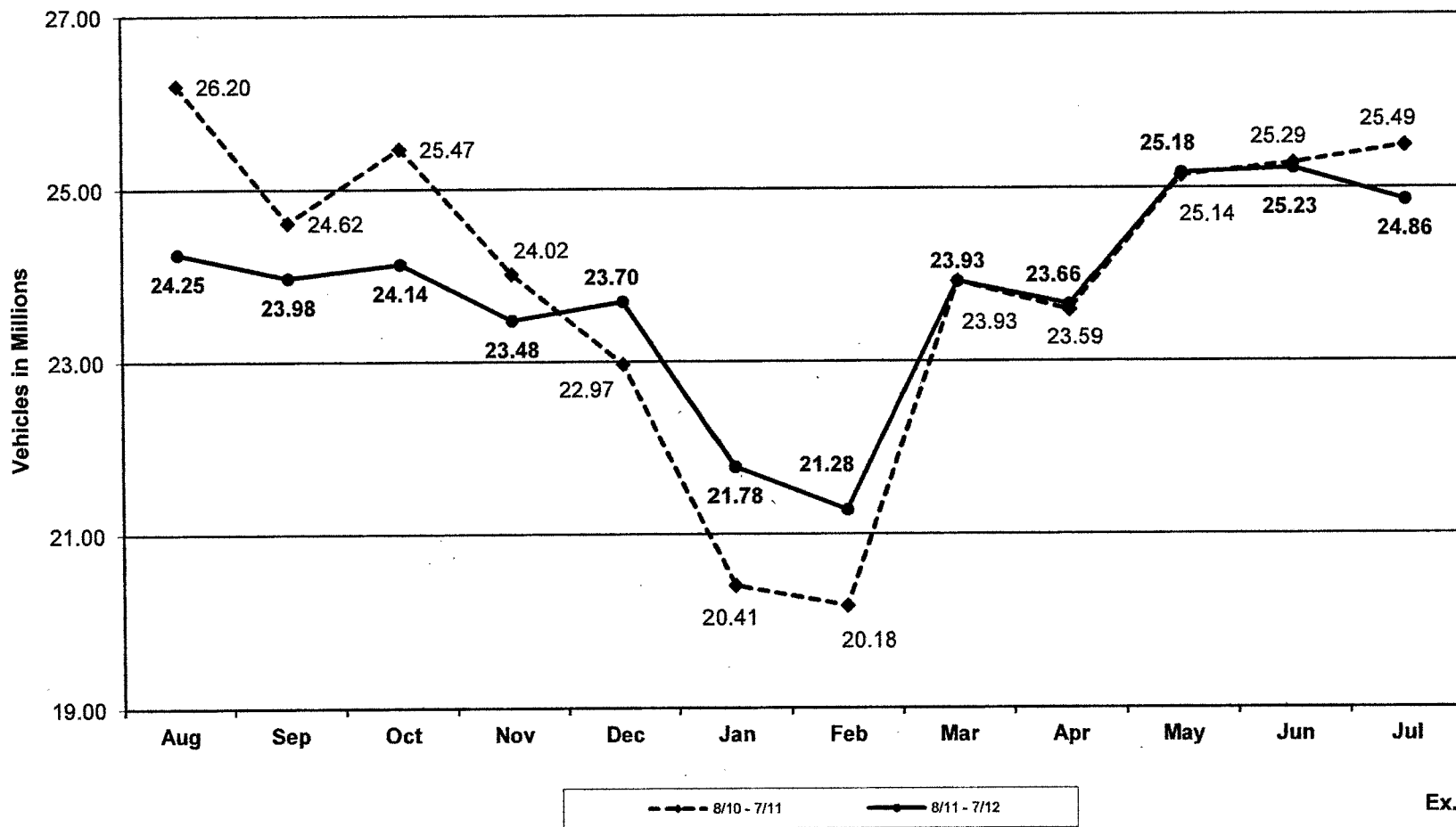
### **Summary**

There were 24.9 million traffic crossings this month, a decrease of 0.6 million (2.5%) from the prior July (Exhibit 1).

A total of 3.8 inches of rain fell over 10 days this year, compared to 2.9 inches over 6 days last year. Approximately 2.7 inches of rain fell during the seven day period of July 15 through July 21. Traffic was down during this period by 3.9% or 230,000 crossings. Average gas prices were \$3.68 in July 2012, \$0.22 per gallon lower than July 2011.

Year-to-year E-ZPass volume increased by 0.6% and year-to-year cash crossings declined 13.1% for July 2012 versus 2011 (Exhibit 7). Passenger cars decreased 2.7% year to year and other vehicles were up 1.4% (Exhibit 8).

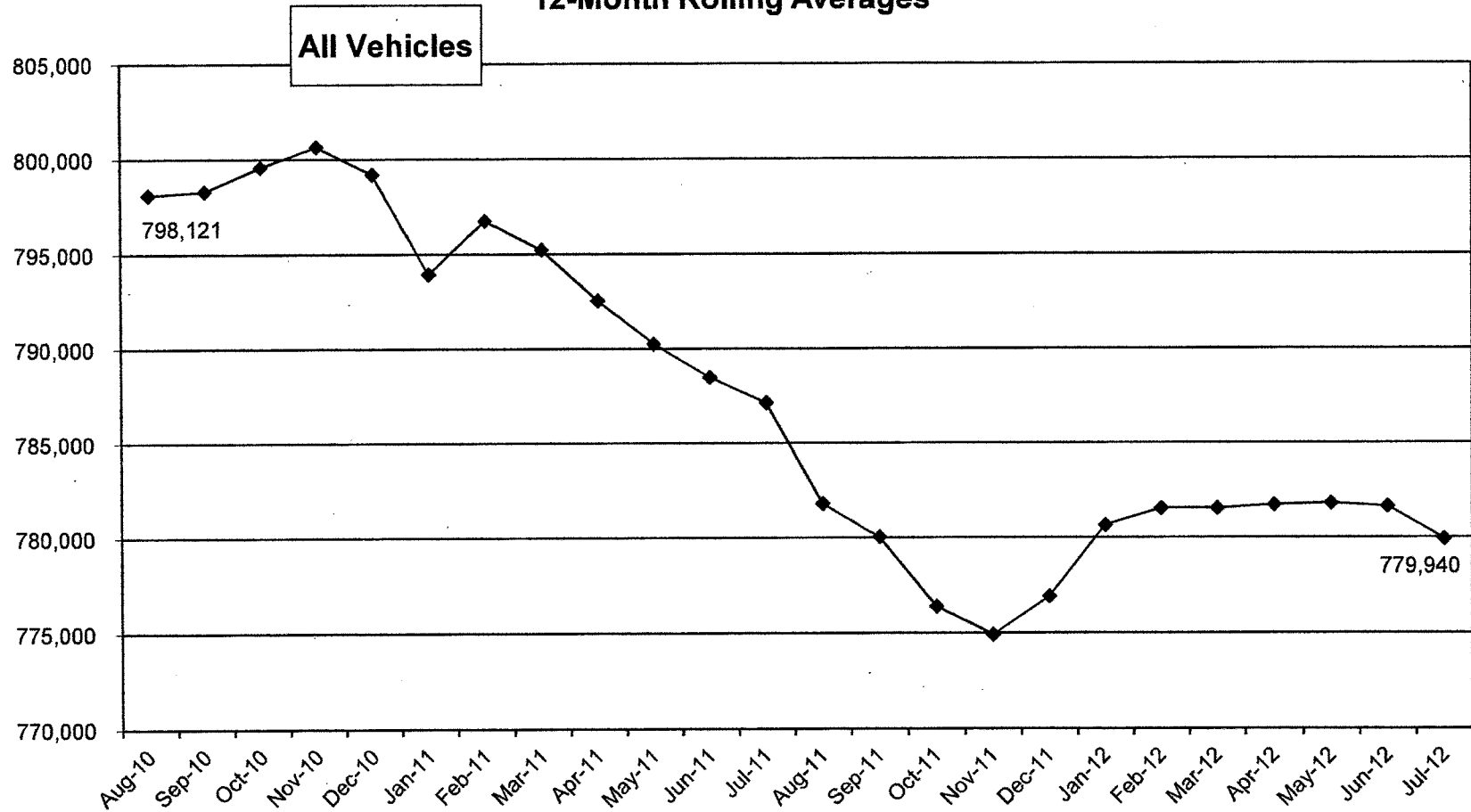
# MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending - July 2012



Ex. 1

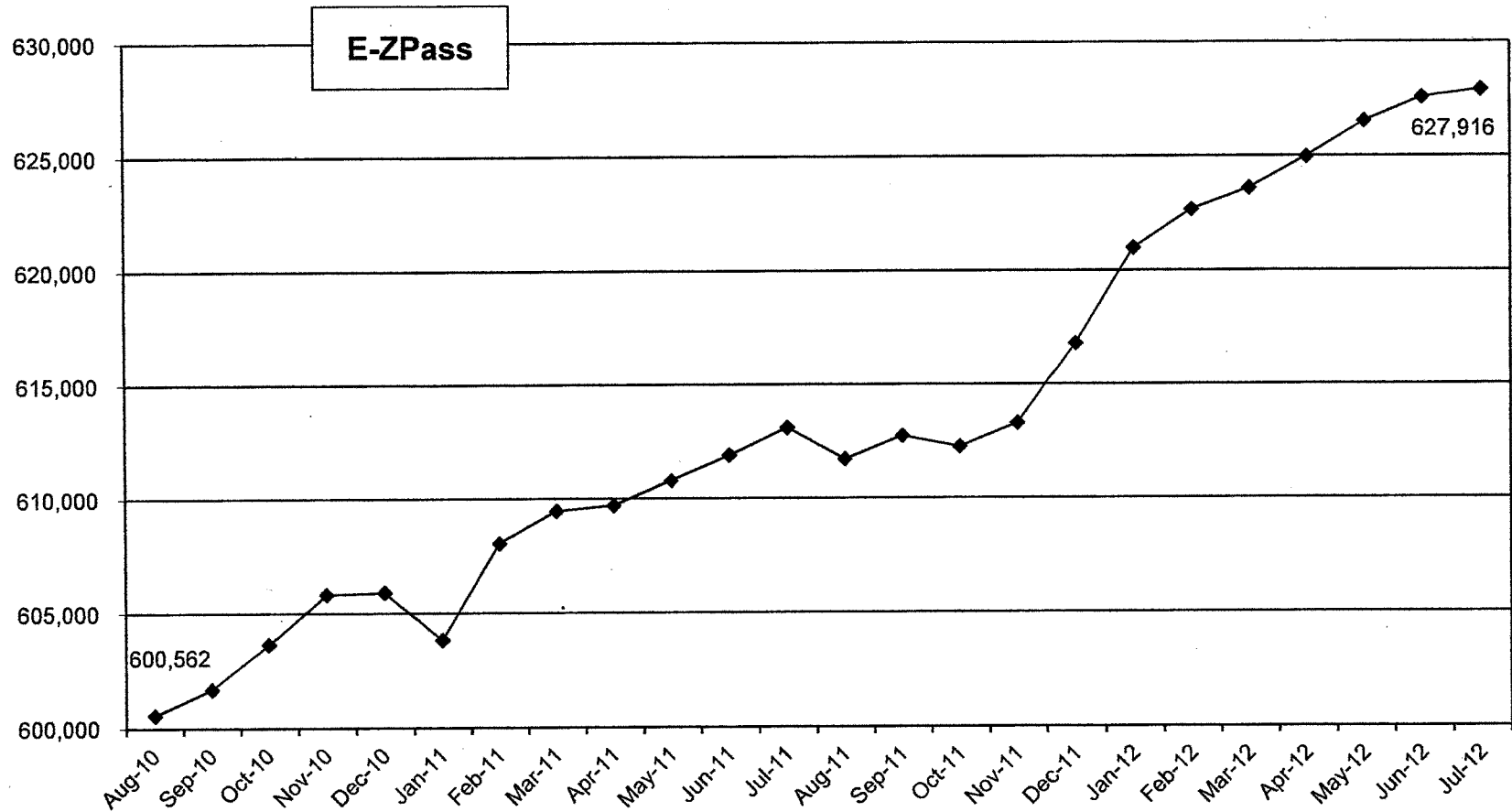


**MTA Bridges and Tunnels**  
**Average Daily Traffic: August 2010 - July 2012**  
**12-Month Rolling Averages**



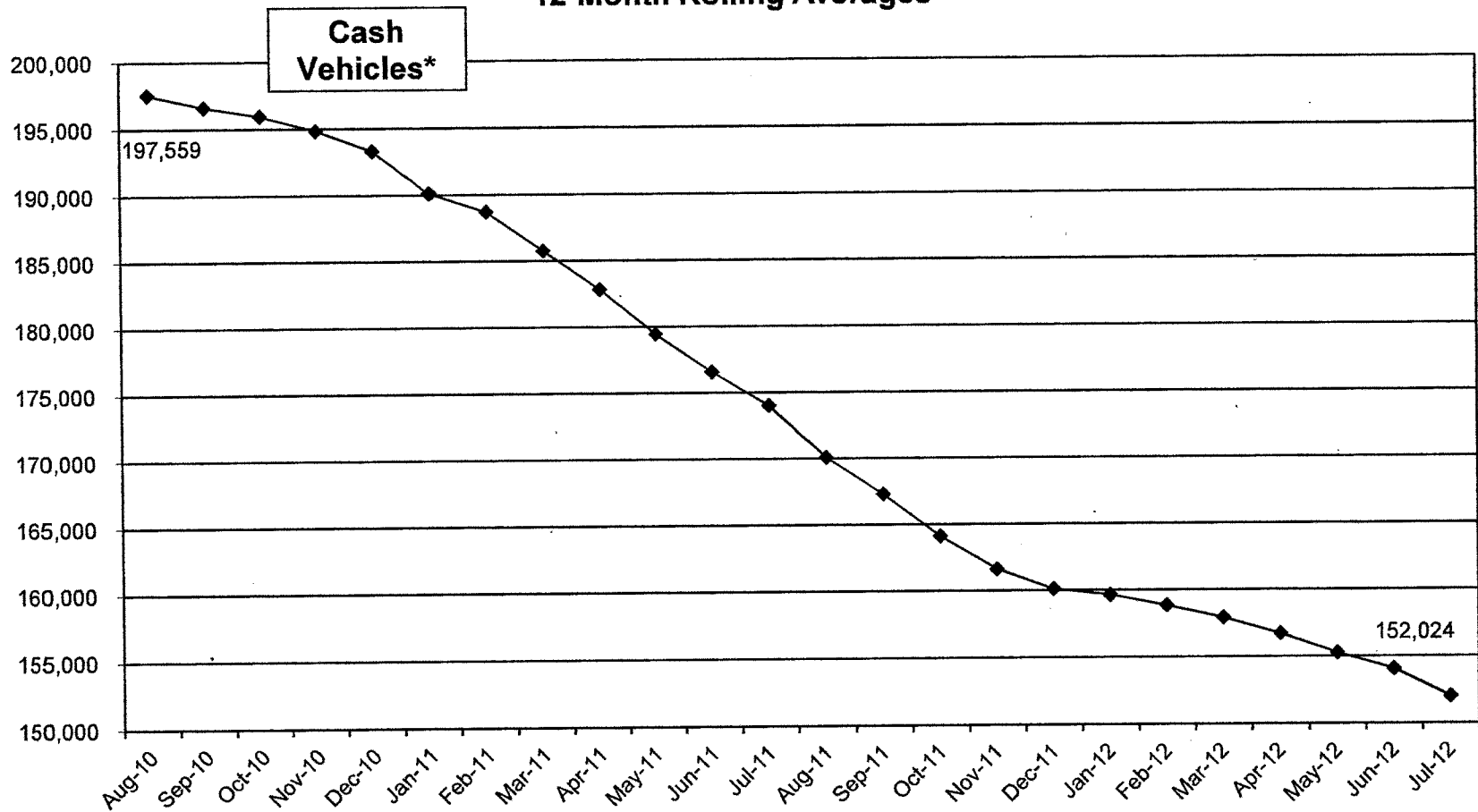
Ex. 2

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



Ex. 3

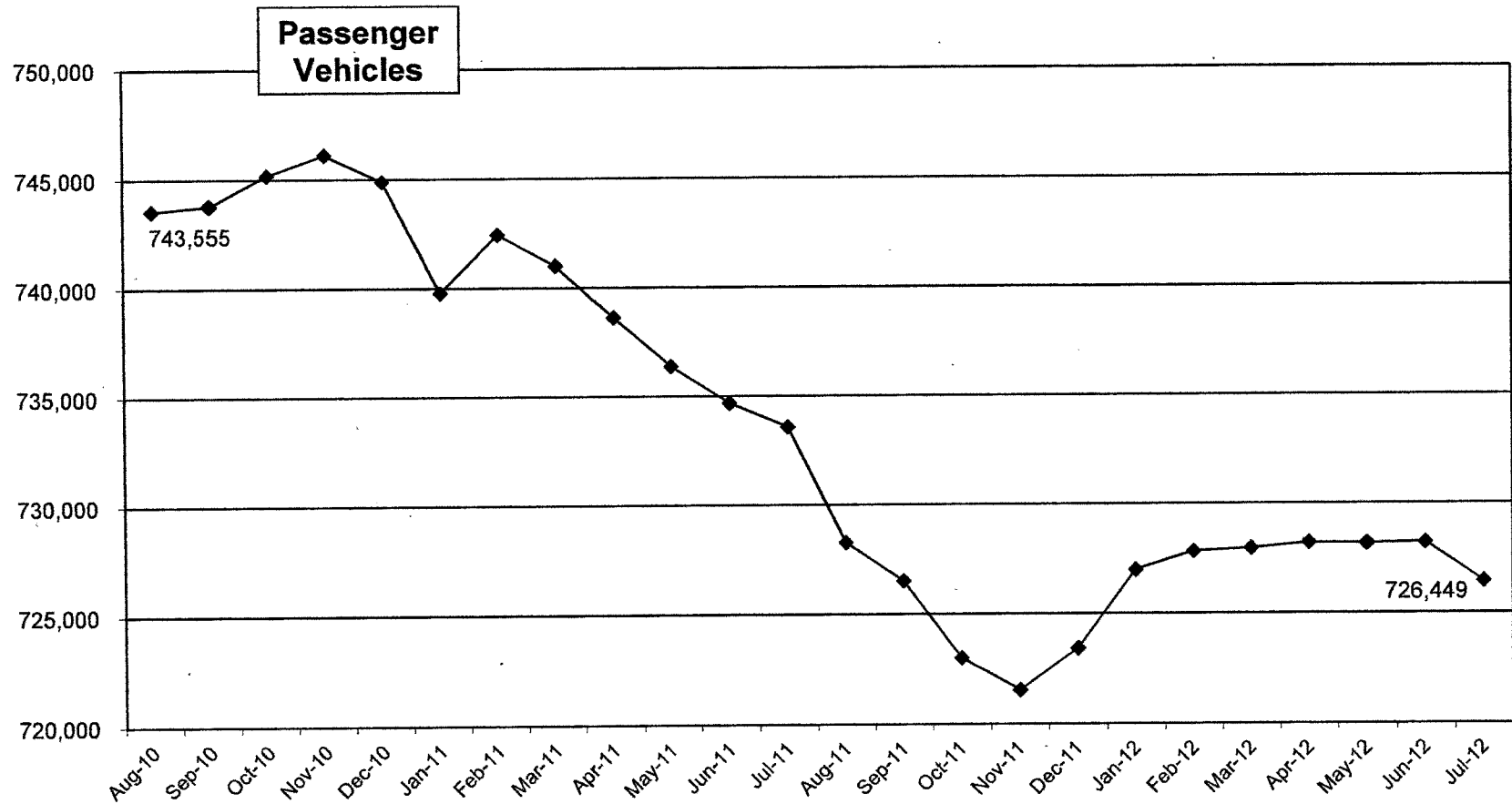
**MTA Bridges and Tunnels**  
**Average Daily Traffic: August 2010 - July 2012**  
**12-Month Rolling Averages**



\*Includes token and ticket transactions.

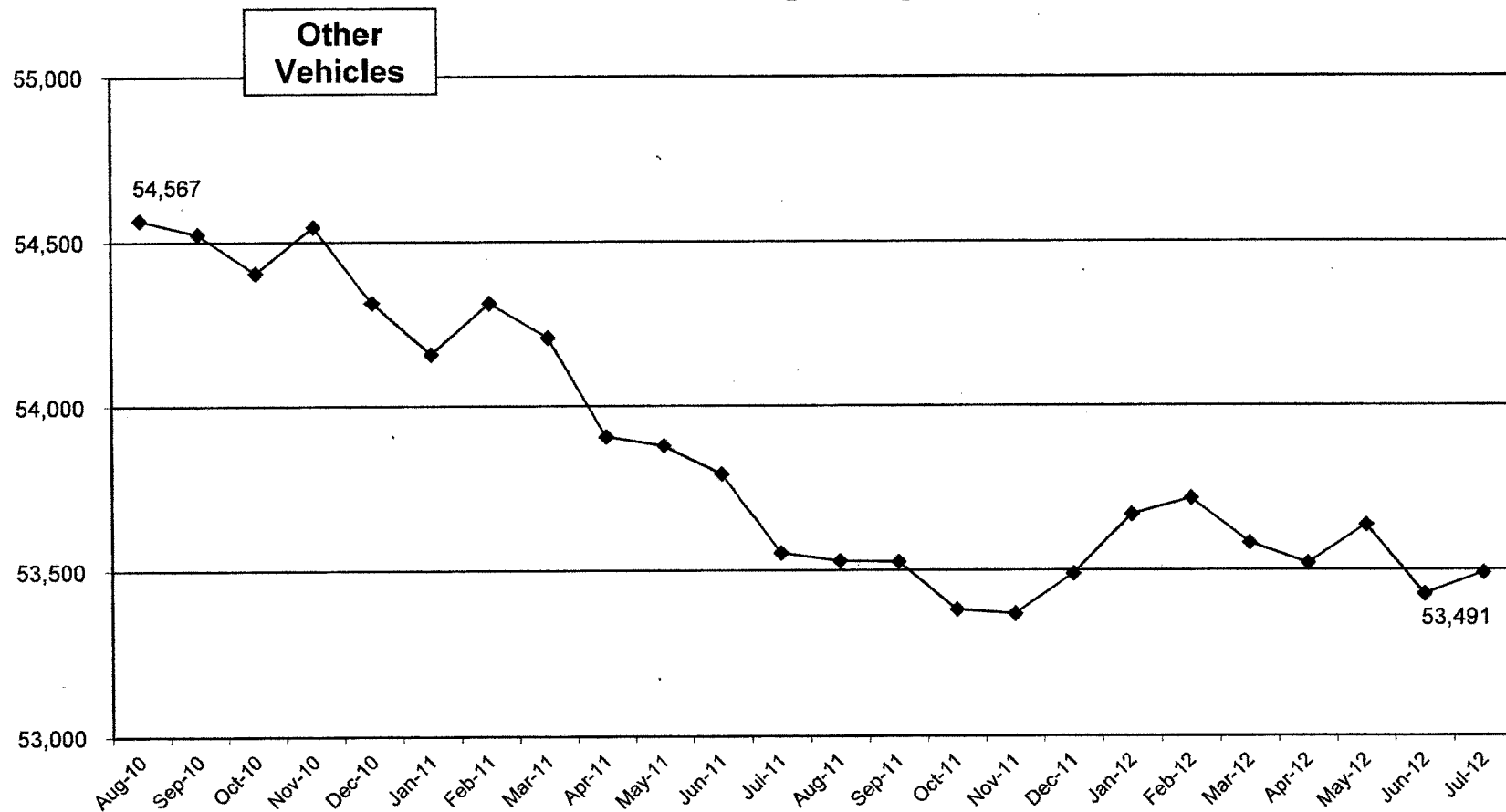
Ex. 4

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



Ex. 5

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



Ex. 6

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

Corridor	Toll Media	Jul <sup>(1)</sup>	3 Months <sup>(2)</sup> (May-Jul)	6 Months <sup>(3)</sup> (Feb-Jul)	9 Months <sup>(4)</sup> (Nov-Jul)	12 Months <sup>(5)</sup> (Aug-Jul)
All Facilities	Total Vehicles	-2.5%	-0.9%	-0.2%	0.6%	-0.9%
	E-ZPass	0.6%	1.8%	2.2%	3.4%	2.4%
	Cash <sup>(6)</sup>	-13.1%	-10.6%	-9.2%	-9.8%	-12.6%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-2.8%	-1.0%	-0.1%	0.5%	-1.1%
	E-ZPass	0.6%	2.2%	2.8%	4.0%	3.1%
	Cash <sup>(6)</sup>	-11.9%	-9.8%	-8.4%	-9.2%	-12.2%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-0.6%	0.1%	0.5%	1.2%	0.0%
	E-ZPass	2.7%	2.7%	2.8%	3.8%	3.1%
	Cash <sup>(6)</sup>	-14.7%	-12.3%	-10.5%	-10.8%	-13.2%
Verrazano-Narrows Bridge	Total Vehicles	-3.4%	-2.0%	-1.2%	0.0%	-1.5%
	E-ZPass	-1.1%	-0.1%	0.5%	2.0%	0.8%
	Cash <sup>(6)</sup>	-12.0%	-10.0%	-8.5%	-8.5%	-11.1%
Henry Hudson Bridge	Total Vehicles	-4.0%	-1.3%	-0.9%	0.1%	-2.1%
	E-ZPass	-2.0%	0.9%	1.5%	3.1%	1.6%
	Cash <sup>(6)</sup>	-15.1%	-13.7%	-14.8%	-17.3%	-21.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-2.7%	1.1%	1.5%	2.4%	0.1%
	E-ZPass	2.2%	4.2%	3.9%	4.8%	2.8%
	Cash <sup>(6)</sup>	-17.9%	-9.9%	-8.0%	-7.6%	-10.4%

(1) July 2012 vs. July 2011.

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

(3) February 2012 to July 2012 vs. February 2011 to July 2011.

(4) November 2011 to July 2012 vs. November 2010 to July 2011.

(5) August 2011 to July 2012 vs. August 2010 to July 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	Jul <sup>(1)</sup>	3 Months <sup>(2)</sup> (May-Jul)	6 Months <sup>(3)</sup> (Feb-Jul)	9 Months <sup>(4)</sup> (Nov-Jul)	12 Months <sup>(5)</sup> (Aug-Jul)
All Facilities	Total Vehicles	-2.5%	-0.9%	-0.2%	0.6%	-0.9%
	Passenger	-2.7%	-0.9%	-0.2%	0.6%	-1.0%
	Other	1.4%	-0.2%	-0.7%	0.3%	-0.1%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-2.8%	-1.0%	-0.1%	0.5%	-1.1%
	Passenger	-3.1%	-1.0%	-0.1%	0.5%	-1.2%
	Other	0.5%	-0.7%	-0.8%	0.3%	0.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Brooklyn-Battery Tunnel	Total Vehicles	-0.6%	0.1%	0.5%	1.2%	0.0%
	Passenger	-0.9%	0.0%	0.5%	1.2%	0.0%
	Other	4.4%	1.3%	-0.1%	0.5%	0.0%
Verrazano-Narrows Bridge	Total Vehicles	-3.4%	-2.0%	-1.2%	0.0%	-1.5%
	Passenger	-3.5%	-2.0%	-1.1%	0.1%	-1.5%
	Other	-1.0%	-1.9%	-2.1%	-0.9%	-1.4%
Henry Hudson Bridge	Total Vehicles	-4.0%	-1.3%	-0.9%	0.1%	-2.1%
	Passenger	-4.1%	-1.3%	-0.9%	0.0%	-2.1%
	Other	11.6%	5.0%	4.6%	7.5%	6.7%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-2.7%	1.1%	1.5%	2.4%	0.1%
	Passenger	-3.0%	1.0%	1.4%	2.3%	0.1%
	Other	6.3%	4.9%	4.3%	3.7%	1.9%

(1) July 2012 vs. July 2011.

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

(3) February 2012 to July 2012 vs. February 2011 to July 2011.

(4) November 2011 to July 2012 vs. November 2010 to July 2011.

(5) August 2011 to July 2012 vs. August 2010 to July 2011.

Ex. 8

## Supplemental Data Page for the Report on Operations

**TABLE 1 - Traffic, Gas and Weather Data**

Traffic & Average Gas Price <sup>1</sup>			Weather <sup>2</sup>		Precipitation
Month	Traffic	Gas	Average Temperature	Rain Inches	Snow Inches Days
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 <sup>(3)</sup>	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	\$3.82	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	\$3.49	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	23,927,645	\$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
Jun-12	25,228,941	\$3.71	73	4.2	- 13
Jul-12	24,863,950	\$3.68	81	3.8	- 10

Note: Bold numbers are preliminary.

**TABLE 2 - Year-over-Year Differences<sup>4</sup>**

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)		Precipitation
Month	Traffic	Gas	Average Temperature	Rain Inches	Snow Inches Days
<b>2011 vs. 2010</b>					
August	(1,948,729)	\$1.06	(3)	14.9	- 6
September	(641,605)	\$1.06	(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	\$0.32	9	0.4	(14.6) 3
<b>2012 vs. 2011</b>					
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	(587)	\$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
June	(60,062)	(\$0.24)	0	0.3	- 3
July	(626,838)	(\$0.22)	0	0.8	- 4

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**

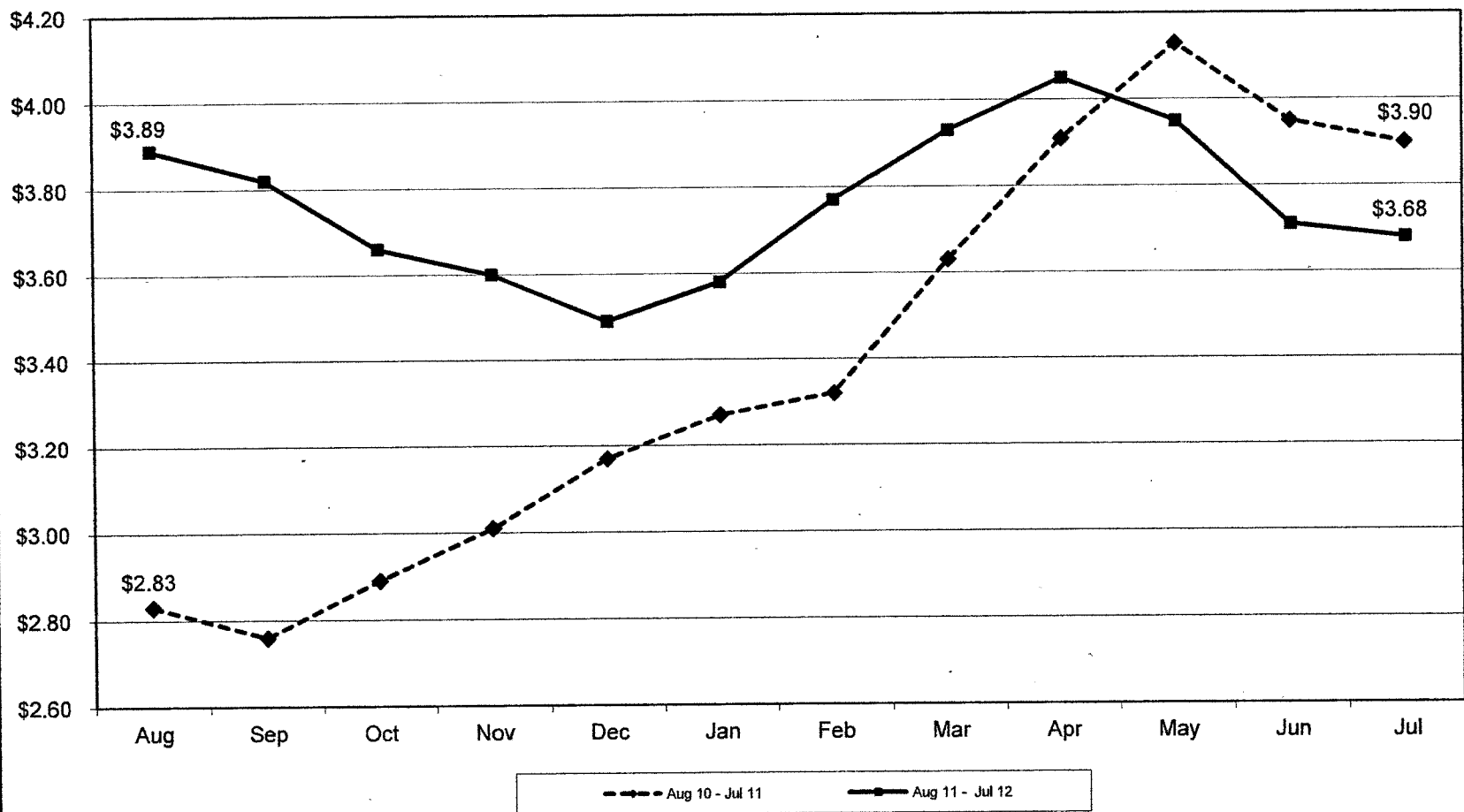
### **Average Daily Traffic: 12-Month Rolling Averages**

<b><u>Month</u></b>	<b><u>All Vehicles</u><sup>1</sup></b>	<b><u>E-ZPass</u></b>	<b><u>Cash</u><sup>2</sup></b>	<b><u>Passenger</u></b>	<b><u>Other</u></b>
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	781,547	623,610	157,937	727,964	53,583
Apr-12	781,730	624,986	156,744	728,209	53,521
May-12	781,817	626,536	155,281	728,180	53,637
Jun-12	781,653	627,573	154,080	728,226	53,427
Jul-12	779,940	627,916	152,024	726,449	53,491

1. Numbers may not add due to rounding.

2. Includes token and ticket transactions.

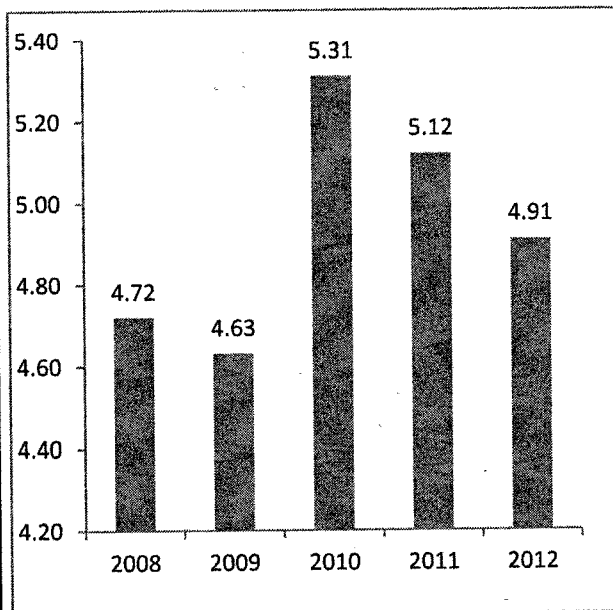
Supplemental Graph  
Gas Prices in the NY-NJ-CT-PA Area  
August 2010 - July 2012



## **SAFETY REPORT**

## MTA Bridges & Tunnels

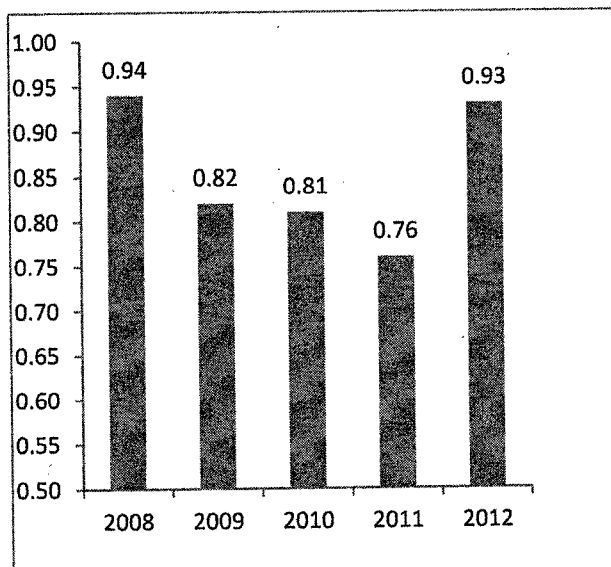
### 5 Yr Summary of Customer Collisions & Injuries thru June



#### Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2008	702	4.72
2009	670	4.63
2010	765	5.31
2011	718	5.12
2012	701	4.91

% change from last year: -4.1%  
5 year Average 4.94



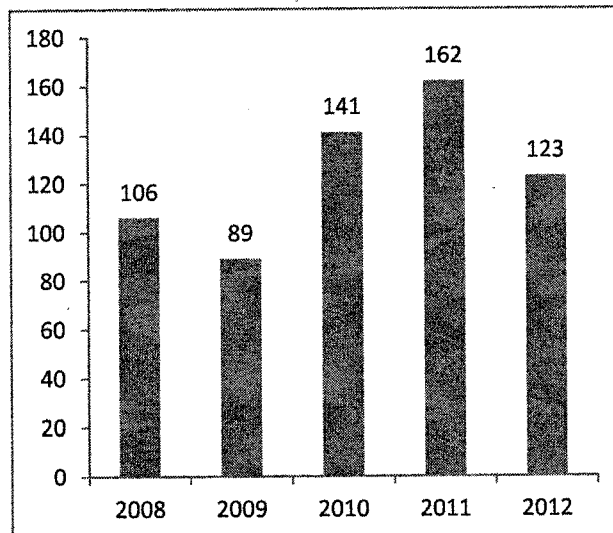
#### Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2008	139	0.94
2009	119	0.82
2010	116	0.81
2011	107	0.76
2012	133	0.93

% change from last year: 22.4%  
5 year Average 0.85

# MTA Bridges & Tunnels

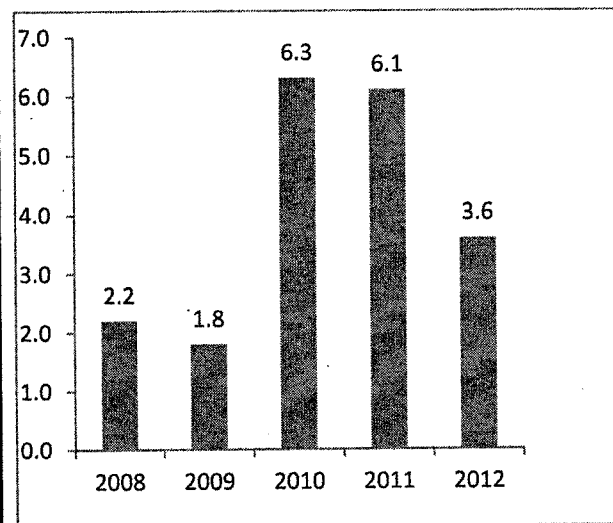
## 5 Yr Summary of Employee Accident Reports & Injuries thru June



Total Employee Accident Reports (C-2's)

Year	Total
2008	106
2009	89
2010	141
2011	162
2012	123

% change from last year: -24.1%  
5 year Average 124

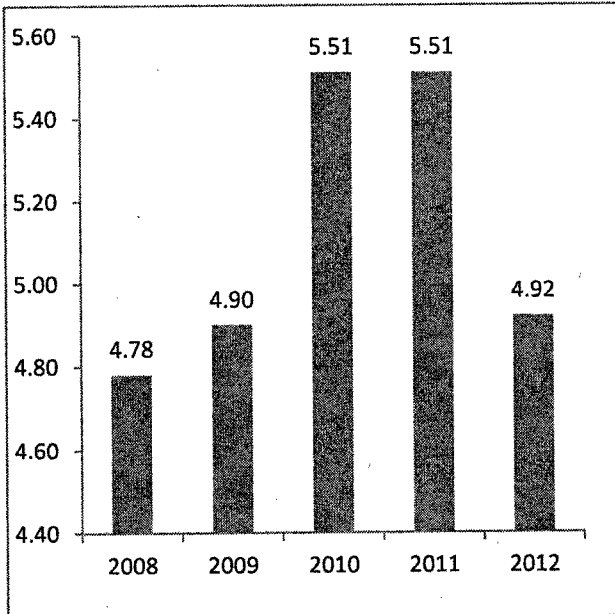


Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2008	21	2.2
2009	17	1.8
2010	55	6.3
2011	49	6.1
2012	29	3.6

% change from last year: -41.0%  
5 year Average 4

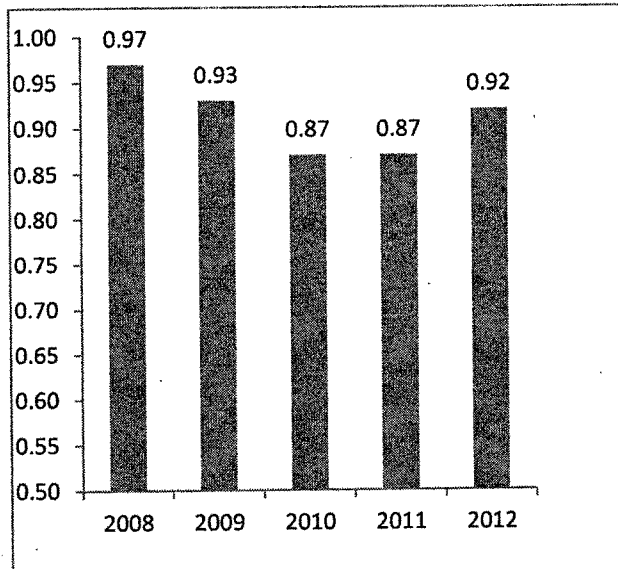
# **MTA Bridges & Tunnels** **5 Yr Summary of Customer Collisions & Injuries thru July**



**Total Customer Collisions**

Year	Total Collisions	Collision Rate/M Vehicles
2008	836	4.78
2009	837	4.90
2010	938	5.51
2011	915	5.51
2012	826	4.92

% change from last year: -10.7%  
 5 year Average 5.12



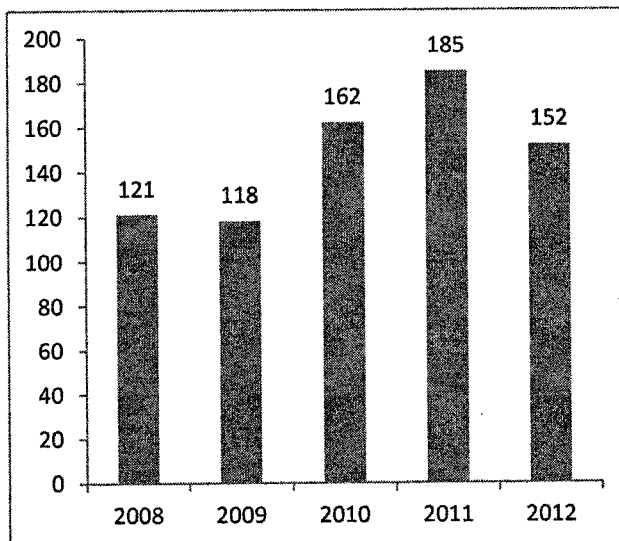
**Total Injury Collisions**

Year	Injury Collisions	Injury Rate/M Vehicles
2008	170	0.97
2009	159	0.93
2010	149	0.87
2011	144	0.87
2012	154	0.92

% change from last year: 5.7%  
 5 year Average 0.91

# MTA Bridges & Tunnels

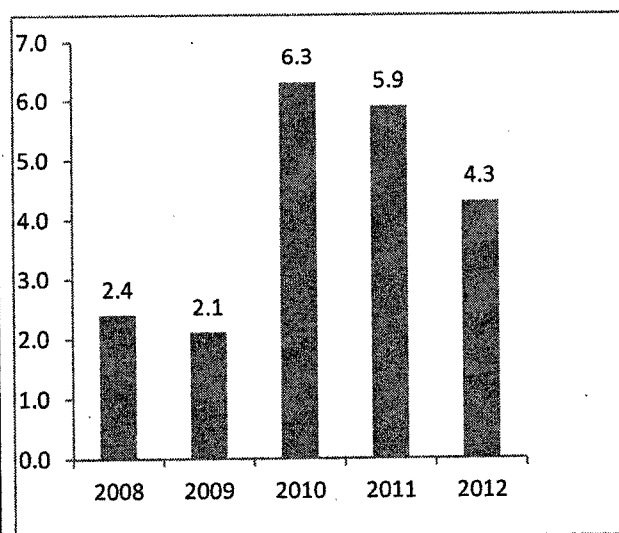
## 5 Yr Summary of Employee Accident Reports & Injuries thru July



Total Employee Accident Reports (C-2's)

Year	Total
2008	121
2009	118
2010	162
2011	185
2012	152

% change from last year: -17.8%  
5 year Average 148



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2008	27	2.4
2009	23	2.1
2010	63	6.3
2011	55	5.9
2012	41	4.3

% change from last year: -27.1%  
5 year Average 4.2



# **Bridges and Tunnels**

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## **Customer Environment Survey 2nd Quarter 2012**







## **Bridges and Tunnels**

### **CUSTOMER ENVIRONMENT SURVEY**

#### **KEY CUSTOMER SERVICE AREAS**

- ✓ Improve customer service and traffic mobility at all facilities.
  - ✓ Ensure the safety of customers traveling over the bridges and tunnels.
  - ✓ Enhance the customer environment of bridge and tunnel facilities.
- Maintain tunnel ventilation fans and pumps
  - Ensure the cleanliness and safety of roadways and walkways
  - Manage toll plazas, administration buildings, and a central fleet garage

#### **SCOPE OF THE OPERATIONS DEPARTMENT**

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

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

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

#### **CRITICAL OBJECTIVES**

- Ensure traffic safety
- Facilitate regional traffic mobility
- Install and maintain traffic control and safety devices including signs, lights, and pavement markings

#### **EXECUTIVE SUMMARY**

The following is a summary of second quarter 2012 results:

##### **Customer Environment**

B&T striped 36,382 linear feet of roadway at the Queens Midtown Tunnel and at the Bronx-Whitestone and Throgs Neck Bridges in the second quarter to enhance the customer environment. B&T repaired 857 potholes in the second quarter 2012, significantly down from 1,798 in the second quarter 2011. Favorable winter weather conditions and completion of a repaving project at the Robert F. Kennedy Bridge were major factors in this difference.

##### **Customer Safety**

The overall collisions per million vehicles rate was 5.42 in the second quarter 2012, 3.6% lower than the second quarter 2011. The collision with injury rate per million vehicles in the second quarter 2012 was 1.06, 49.3% higher than the same period in 2011. The increase was greatest at the Robert F. Kennedy Bridge in the second quarter, and as a result B&T Special Operations Division has increased speed enforcement and patrols at the bridge.

##### **Customer Service**

During the second quarter 2012, 91.7% of vehicle crossings at bridges during weekday peak periods traveled above 30mph Authority-wide, an improvement from 83.3% during the second quarter 2011.



## PERFORMANCE REPORT

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

**Maintenance Work Orders**

A completed maintenance work order indicates the completion of a maintenance task that is either scheduled or requested. An emergency roadway work order relates to a high priority roadway condition that directly impacts customers. During the second quarter 2012, B&T completed 3,291 work orders, 8 of which were for emergencies. The average time to complete emergency work orders was 0.4 days during this period.

**Potholes Repaired**

B&T repaired 857 potholes during the second quarter 2012, down from 1,798 in the second quarter of 2011. This decline can be attributed to mild winter weather conditions, which caused fewer potholes, and a major repaving project to improve the roadway at the Robert F. Kennedy Bridge.

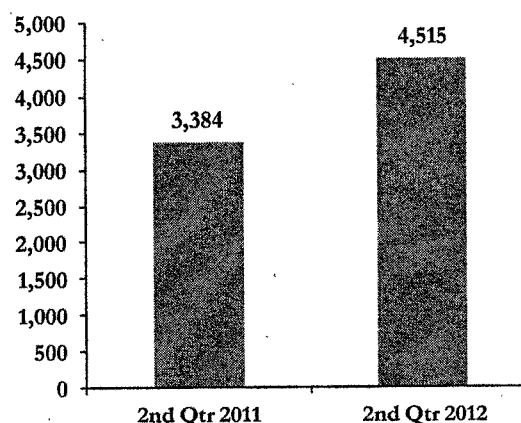
**Roadway Striping**

B&T striped 36,382 linear feet of roadway at the Queens Midtown Tunnel and at the Bronx-Whitestone and Throgs Neck Bridges in the second quarter 2012. In the year-to-date period, 153,858 linear feet – or more than half of the 2012 goal – have been striped. Striping projects at the Robert F. Kennedy and Bronx-Whitestone Bridges are planned for the third quarter. Roadway striping enhances the ability of customers to safely and efficiently cross B&T facilities.

**Tunnel Cleaning**

In the second quarter 2012, B&T cleaned 820,491 linear feet at the Queens Midtown and Brooklyn-Battery Tunnels, bringing the year-to-date total to 1,293,606 linear feet cleaned, or roughly half of the 2012 goal.

**Roadway Sweeping (miles)**  
2<sup>nd</sup> Quarter 2011 vs. 2<sup>nd</sup> Quarter 2012

**Roadway Sweeping**

B&T swept 4,515 miles of roadway in the second quarter of 2012, a 33.4% increase from the second quarter of 2011.

Performance Statistics	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2008	2009	2010	2011	2011	2012	B/(W)	2012
Maintenance Work Orders (All)	19,987	20,260	16,757	15,476	3,792	3,291	(13.2%)	N/A
Maintenance Work Orders (Emergency)	N/A	34	36	36	8	8	0.0%	N/A
Avg. days to completion for emergency work order	N/A	0.4	0.3	0.4	0.4	0.4	0.0%	1.0
Potholes repaired	N/A	8,353	6,361	8,323	1,798	857	(52.3%)	N/A
Roadway sweeping (miles)	26,128	29,166	12,480	11,795	3,384	4,515	33.4%	12,500
Roadway lights in service (%)	N/A	95.9%	95.2%	97.2%	97.3%	98.1%	0.8%	95.0%
Tunnel cleaning -walls and ceilings (linear ft.)	N/A	3,408,927	3,682,328	3,577,420	1,108,032	820,491	(26.0%)	2,776,320

Roadway Striping Performance	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2008	2009	2010	2011	2011	2012	B/(W)	2012
Roadway striping replaced (linear ft.)	111,368	359,454	213,044	314,369	68,462	36,382	(46.9%)	N/A
Roadway striping replacement plan (linear ft.)	100,000	200,000	200,000	100,000	50,000	50,000	0.0%	250,000
% Completed versus plan	111.4%	179.7%	106.5%	314.4%	136.9%	72.8%	(46.9%)	N/A



## Bridges and Tunnels

### CUSTOMER ENVIRONMENT SURVEY

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

#### Travel Time

Since the first quarter 2009, the Customer Environment Survey has reported weekday peak period average travel time across each facility. Actual travel times vary by facility, since the travel distance being measured is not identical at each facility.

Percentage of Vehicles Traveling Above 30 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2011	2nd Qtr 2012	YE 2011
<b><i>Bridges</i></b>			
Henry Hudson Bridge	94.9%	92.3%	93.4%
Throgs Neck Bridge	97.5%	97.5%	96.2%
Bronx-Whitestone Bridge	55.5%	94.4%	72.6%
Robert F. Kennedy Bridge	81.2%	84.3%	84.1%
Verrazano-Narrows Bridge	84.6%	91.2%	88.5%
Marine Parkway Bridge	99.9%	99.6%	99.9%
Cross Bay Bridge	99.9%	99.9%	99.8%
<b><i>All Bridges Combined</i></b>	<b><i>83.3%</i></b>	<b><i>91.7%</i></b>	<b><i>87.4%</i></b>
Percentage of Vehicles Traveling Above 25 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2011	2nd Qtr 2012	YE 2011
<b><i>Tunnels</i></b>			
Queens Midtown Tunnel	54.2%	45.9%	59.0%
Brooklyn-Battery Tunnel	85.9%	87.2%	89.3%
<b><i>All Tunnels Combined</i></b>	<b><i>66.0%</i></b>	<b><i>61.3%</i></b>	<b><i>70.2%</i></b>

#### ***Second Quarter 2012 Highlights***

During the second quarter 2012, 91.7% of vehicle crossings at bridges during weekday peak periods traveled above 30 mph Authority-wide, versus 83.3% for the second quarter 2011. Travel time at the Bronx-Whitestone Bridge improved due to the lifting of the long-term lane closure in late October, which had been in effect since June 2010 due to work on the Bronx approach reconstruction. All six of the facility's lanes are now available for customers during peak travel times.



## Bridges and Tunnels

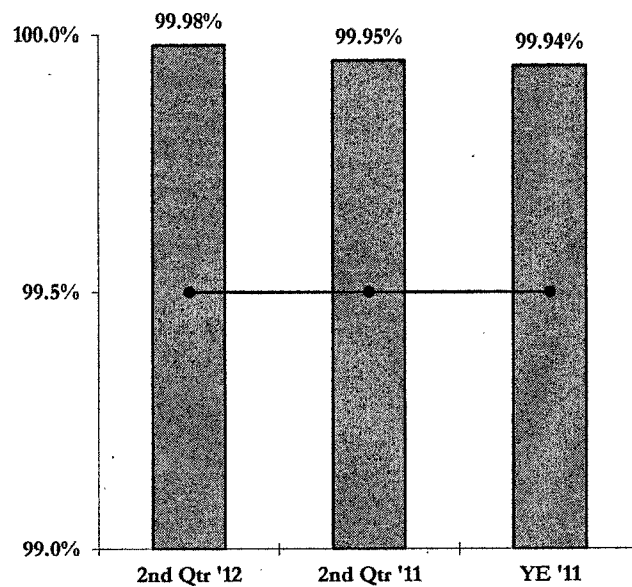
### CUSTOMER ENVIRONMENT SURVEY

#### E-ZPass Toll Lane Availability

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

The following chart shows second quarter 2012 performance against second quarter 2011 and year-end 2011 performance. Performance in this area has been consistently strong and goals were met in each of the periods.

#### E-ZPass Toll Lane Availability Performance



Performance Statistics	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2008	2009	2010	2011	2011	2012	B/(W)	2012
E-ZPass toll lane availability	99.93%	99.90%	99.89%	99.94%	99.95%	99.98%	0.03%	99.50%



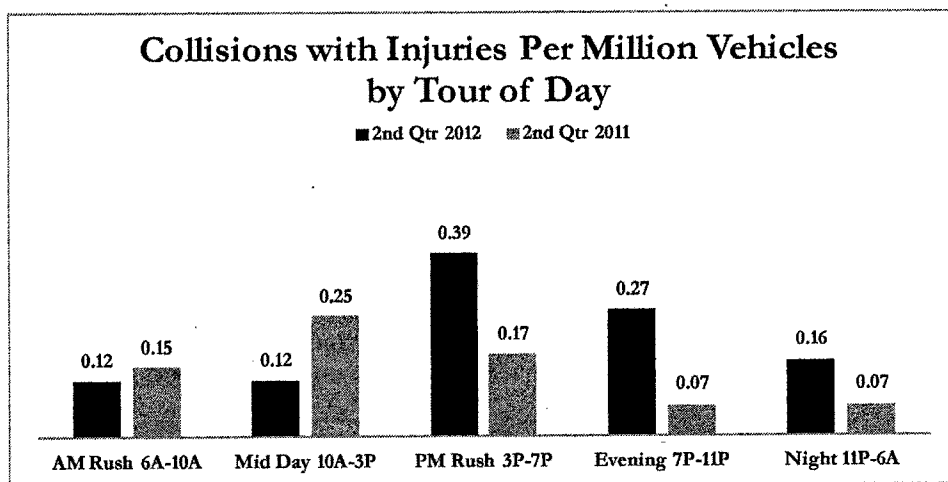
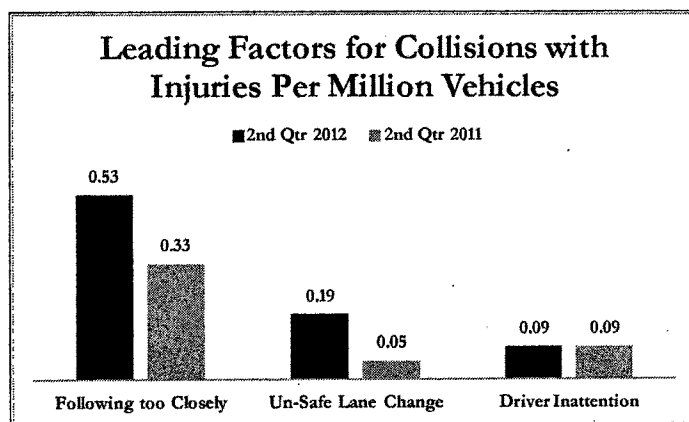
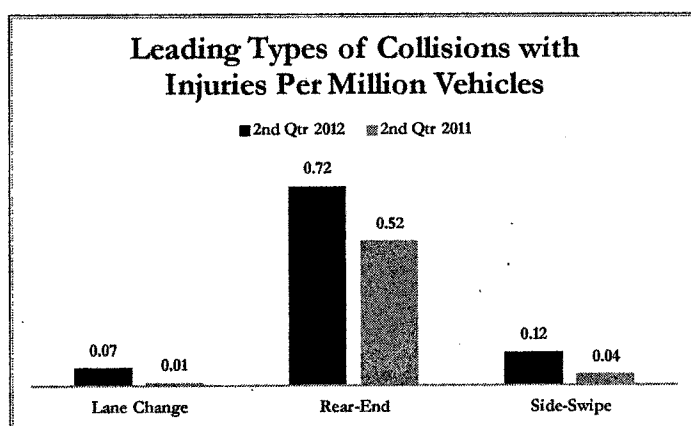
## Bridges and Tunnels

### CUSTOMER ENVIRONMENT SURVEY

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

#### Customer Safety

In the second quarter 2012, the collision rate per million vehicles was 5.42 and the collision with injury rate per million vehicles was 1.06. While the rate of overall collisions per million vehicles decreased as compared to the same period in 2011 by 3.6%, there was an increase in collisions with injuries per million vehicles of 49.3%. The majority of collisions on B&T facilities were rear-end accidents caused by following too closely. B&T Special Operations Division deployed increased resources at the Robert F. Kennedy and Verrazano-Narrows Bridges to deter aggressive driving behaviors that result in collisions.



Operations personnel issued 1,467 total speeding summonses in the second quarter 2012. B&T's Special Operations Division issued 720 truck enforcement-related summonses in the second quarter 2012 compared to 557 in the second quarter 2011, a 29.3% increase.

*Customer Safety continued*

Performance Statistics	ACTUALS							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2008	2009	2010	2011	2011	2012	B/(W)	2012
Collision rate per million vehicles	5.04	4.88	5.40	5.48	5.63	5.42	3.7%	5.21
Collision with injury rate per million vehicles	0.95	0.96	0.90	0.88	0.71	1.06	(49.3%)	0.84
Speeding summonses	8,062	5,471	5,194	5,811	1,708	1,467	(14.1%)	N/A
Truck summonses	2,502	4,012	2,601	2,213	557	720	29.3%	N/A
Emergency wrecker response time (min:sec)	6:41	6:53	6:45	7:02	6:50	6:44	1.5%	N/A

B&T promotes customer safety by improving lane delineation, line striping, and signage. In the second quarter 2012, B&T implemented the following safety improvement measures:

- The Bronx-Whitestone Bridge is in the final stages of a project to provide customers with widened lanes and additional breakdown lanes on its Bronx approach ramp.
- The Throgs Neck Bridge repaved the northbound roadway between the Clearview Expressway and the Queens Anchorage.
- The Brooklyn-Battery Tunnel installed yellow safety bollards at its toll plazas as well as its vent and service buildings.
- The Verrazano-Narrows Bridge installed a new sign on its eastbound upper level reading "Sudden Stop/Stay Alert" with flashing amber lights above and below the sign. The sign is intended to reduce collisions at this location.
- The Bronx-Whitestone Bridge activated its new electronic messaging sign to advise customers on safety and other travel messages and information.



**INDICATOR DEFINITIONS**

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**CUSTOMER ENVIRONMENT**

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



**INDICATOR DEFINITIONS - (CONTINUED)**

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**CUSTOMER SERVICE**

Indicator Name:	Travel time
Description:	Using anonymous data from customer E-ZPass tags, this indicator measures the percentage of vehicles traveling above 30 miles per hour during weekday peak travel periods (6am-9am and 4pm-7pm) at B&T bridges, and above 25 miles per hour at the tunnels: Bronx-Whitestone Bridge (point to point distance-6,978 feet) Queens: Plaza to Queens anchorage Bronx: Queens anchorage to plaza Throgs Neck Bridge (point to point distance-10,300 feet) Queens: Plaza to sign gantry 7S Bronx: Sign gantry 7S to plaza Henry Hudson Bridge (point to point distance-2,340 feet) Manhattan: Kappock Street to Plaza Bronx: Plaza to Kappock Street Brooklyn-Battery Tunnel (point to point distance-9,722 feet) Brooklyn: Manhattan Portal to Plaza Manhattan: Plaza to Manhattan Portal Queens Midtown Tunnel (point to point distance-6,714 feet) Queens: Manhattan Gantry to Plaza Manhattan: Plaza to Manhattan Gantry Verrazano-Narrows Bridge (point to point distance-13,464 feet) Brooklyn: Fingerboard to 92 <sup>nd</sup> Street or Fingerboard to Belt Parkway Staten Island: 92 <sup>nd</sup> Street to Fingerboard or Belt Parkway to Fingerboard Marine Parkway Bridge (point to point distance-4,850 feet) Brooklyn: Signal Gantry 1 to Plaza Queens: Plaza to Signal Gantry 1 Robert F. Kennedy Bridge Queens: Manhattan Lift Span to Queens Anchorage (point to point distance - 11,078 feet) Manhattan: Queens Anchorage to Manhattan Lift Span (point to point distance - 12,001 feet) Bronx: Queens Anchorage to Bruckner Expressway (point to point distance - 11,124 feet) Cross Bay Bridge Queens: Beach Channel Drive to Plaza (point to point distance 3,985 feet) Rockaways: Plaza to Beach Channel Drive (point to point distance 3,985 feet)
Source:	TRANSMIT (through the B&T Technology Department)
Indicator Name:	E-ZPass toll lane availability (%)
Description:	Percent of E-ZPass toll lanes available for customer use
Source:	Toll system maintenance



**INDICATOR DEFINITIONS - (CONTINUED)**

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**CUSTOMER SAFETY**

Indicator Name:	Collision rate per million vehicles
Description:	The rate of vehicular collisions for every one million vehicles
Source:	Operations and Traffic Engineering database of accident reports Traffic data is supplied by the Revenue Management Department. Rates are calculated by Operations personnel using source data
Indicator Name:	Collision with injury rate per million vehicles
Description:	The rate of vehicular collisions on B&T property where an injury occurred for every one million vehicles. Total injuries include injuries where customers indicate that they are injured at the scene.
Source:	Operations and Traffic Engineering database of accident reports Traffic data is supplied by the Revenue Management Department. Rates are derived by Operations personnel using source data
Indicator Name:	Speeding summonses
Description:	The number of speed enforcement and speeding in construction zone enforcement summonses written at facilities
Source:	Facility database
Indicator Name:	Truck summonses
Description:	The number of truck enforcement summonses written at facilities including CFR and overweight violations
Source:	Facility database
Indicator Name:	Emergency wrecker response time
Description:	The average time recorded from the time a call is reported to the time a wrecker arrives on the scene. This includes wrecker responses to collisions, disabled vehicles, and debris in roadway.
Source:	Facility database
Indicator Name:	Collisions by Type
Description:	The percentage of collisions associated with each type of accident
Source:	CARS database
Indicator Name:	Collisions by Tour
Description:	The percentage of collisions that occurred within each of the five tour periods of a day
Source:	CARS database
Indicator Name:	Collisions by Factor
Description:	The percentage of collisions attributed to each of the causal factors
Source:	CARS database



# **Bridges and Tunnels**

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## **E-ZPass Performance Report June and July 2012**

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

<b>E-ZPass Performance at All B&amp;T Facilities<sup>1</sup></b>			
	June 2012	Year to Date	June 2011
Total E-ZPass Traffic <sup>2</sup>	20,380,677	114,357,564	20,001,198
E-ZPass Market Share: Total	80.8%	81.1%	79.1%
Cars	80.1%	80.3%	78.3%
Trucks	90.2%	91.0%	89.5%

<b>Weekday E-ZPass Performance by Facility<sup>1,2</sup></b>			
Facility	June Average E-ZPass Weekday Traffic and Market Share		
	2012 Average Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	86,263	76.1%	74.4%
Brooklyn-Battery Tunnel	46,924	87.7%	86.5%
Cross Bay Veterans Memorial Bridge	18,730	79.9%	77.9%
Henry Hudson Bridge	59,889	88.1%	86.6%
Marine Parkway-Gil Hodges Memorial Bridge	20,883	85.5%	83.5%
Queens Midtown Tunnel	76,087	87.1%	85.1%
Robert F. Kennedy Bridge - Bronx Plaza	59,324	74.0%	70.9%
Robert F. Kennedy Bridge - Manhattan Plaza	79,096	83.8%	81.3%
Throgs Neck Bridge	96,178	82.3%	80.3%
Verrazano-Narrows Bridge	<u>162,897</u>	84.5%	83.0%
All Facilities	706,271	82.7%	80.8%

**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**  
**June 2012**  
Preliminary data subject to final audit

<b>Weekday Peak Hour E-ZPass Performance by Facility<sup>3</sup></b>				
Facility	June E-ZPass Market Share			
	2012 AM Peak	2011 AM Peak	2012 PM Peak	2011 PM Peak
Bronx-Whitestone Bridge	82.0%	78.6%	78.5%	76.5%
Brooklyn-Battery Tunnel	91.3%	90.5%	87.6%	87.2%
Cross Bay Veterans Memorial Bridge	87.0%	85.9%	79.8%	77.5%
Henry Hudson Bridge	91.4%	89.0%	88.9%	87.4%
Marine Parkway-Gil Hodges Memorial Bridge	89.7%	88.3%	86.3%	83.3%
Queens Midtown Tunnel	89.6%	87.4%	87.5%	86.0%
Robert F. Kennedy Bridge - Bronx Plaza	80.3%	77.6%	75.2%	72.6%
Robert F. Kennedy Bridge - Manhattan Plaza	86.9%	87.0%	84.1%	84.2%
Throgs Neck Bridge	87.3%	85.7%	82.4%	81.1%
Verrazano-Narrows Bridge <sup>4</sup>	N/A	N/A	87.9%	87.0%
All Facilities	86.7%	84.9%	83.9%	82.5%

<b>Weekend E-ZPass Performance by Facility<sup>1</sup></b>			
Facility	June Average E-ZPass Weekend Traffic and Market Share		
	2012 Avg. Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	86,111	70.0%	67.2%
Brooklyn-Battery Tunnel	32,898	82.0%	80.9%
Cross Bay Veterans Memorial Bridge	17,412	71.3%	72.0%
Henry Hudson Bridge	50,673	84.0%	82.2%
Marine Parkway-Gil Hodges Memorial Bridge	20,370	79.3%	79.3%
Queens Midtown Tunnel	59,507	82.0%	79.6%
Robert F. Kennedy Bridge - Bronx Plaza	50,067	65.5%	61.9%
Robert F. Kennedy Bridge - Manhattan Plaza	64,886	77.5%	75.1%
Throgs Neck Bridge	83,939	76.1%	74.8%
Verrazano-Narrows Bridge	<u>147,559</u>	77.5%	76.2%
All Facilities	613,422	76.0%	74.2%

**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**  
**June 2012**  
Preliminary data subject to final audit

**E-ZPass Interoperability Statistics**

<b>B&amp;T E-ZPass Transactions From Other Agencies <sup>5</sup></b>			
Customer's E-ZPass Agency	June 2012 Total B&T E-ZPass Transactions	June 2012 Percentage of B&T Total Transactions	June 2011 Percentage of B&T Total Transactions
New York State Thruway Authority <sup>6</sup>	1,730,033	7.74%	7.43%
Port Authority of NY and NJ	1,248,959	5.59%	5.50%
New Jersey Toll Agencies <sup>7</sup>	1,208,931	5.41%	5.04%
Massachusetts Turnpike Authority <sup>8</sup>	119,597	0.54%	0.49%
Pennsylvania Turnpike Commission	76,860	0.34%	0.33%
Maryland Transportation Authority	31,825	0.14%	0.14%
Virginia Department of Transportation <sup>9</sup>	21,350	0.10%	0.09%
New Hampshire Department of Transportation	13,229	0.06%	0.05%
Delaware River Joint Toll Bridge Commission	12,056	0.06%	0.06%
Delaware Department of Transportation	13,389	0.05%	0.06%
Other <sup>10</sup>	<u>37,266</u>	<u>0.17%</u>	<u>0.14%</u>
Total	4,513,495	20.20%	19.32%

<b>Other Agency B&amp;T E-ZPass Transactions</b>			
Agency Used By B&T Customers	June 2012	YTD 2012	June 2011
New York State Thruway Authority <sup>6</sup>	2,387,422	13,376,250	2,312,794
Port Authority of NY and NJ	3,235,895	18,278,373	3,159,300
New Jersey Toll Agencies <sup>7</sup>	5,103,820	27,428,714	4,563,634
New York State Bridge Authority	227,725	1,271,742	216,416
Massachusetts Turnpike Authority <sup>8</sup>	485,513	2,566,679	442,048
Pennsylvania Turnpike Commission	229,184	1,258,018	218,565
Maryland Transportation Authority	236,095	1,395,835	163,577
Virginia Department of Transportation <sup>9</sup>	112,151	585,464	99,214
New Hampshire Department of Transportation	94,494	447,138	85,696
Delaware River Joint Toll Bridge Commission	218,175	1,145,832	197,392
Delaware Department of Transportation	227,106	1,225,929	198,767
Other <sup>10</sup>	<u>343,764</u>	<u>1,501,674</u>	<u>285,867</u>
Total	12,901,344	70,481,648	11,943,270

**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

June 2012

Preliminary data subject to final audit

### E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	June 2012	YTD 2012	YTD 2011
Accounts Opened:			
Internet	7,450	32,959	42,017
Walk-In	1,931	11,725	14,119
Mail/Phone	969	6,872	3,976
On-The-Go	<u>12,859</u>	<u>53,624</u>	<u>19,082</u>
Total Accounts Opened	23,209	105,180	79,194
Total Active Accounts		2,299,161	2,084,778
Number of E-ZPass Tags Issued <sup>11</sup>	48,479	269,843	205,218
Total Active Tags <sup>12</sup>		3,793,668	3,575,424

Customer Service Indicators			
	June 2012	YTD 2012	YTD 2011
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	251,583	1,362,038	1,241,964
Automated System	<u>358,779</u>	<u>1,982,893</u>	<u>1,718,393</u>
Total Phone Calls Answered	610,362	3,344,931	2,960,357
Average Phone Call Waiting Time (in min.):			
Customer Service Representatives	0.39	0.27	0.28
Commercial Unit	0.63	0.37	0.35
Avg. Monthly B&T E-ZPass Trips Per Account	6.92	6.65	6.98
Average Number of Active Tags Per Account	1.65	1.65	1.72

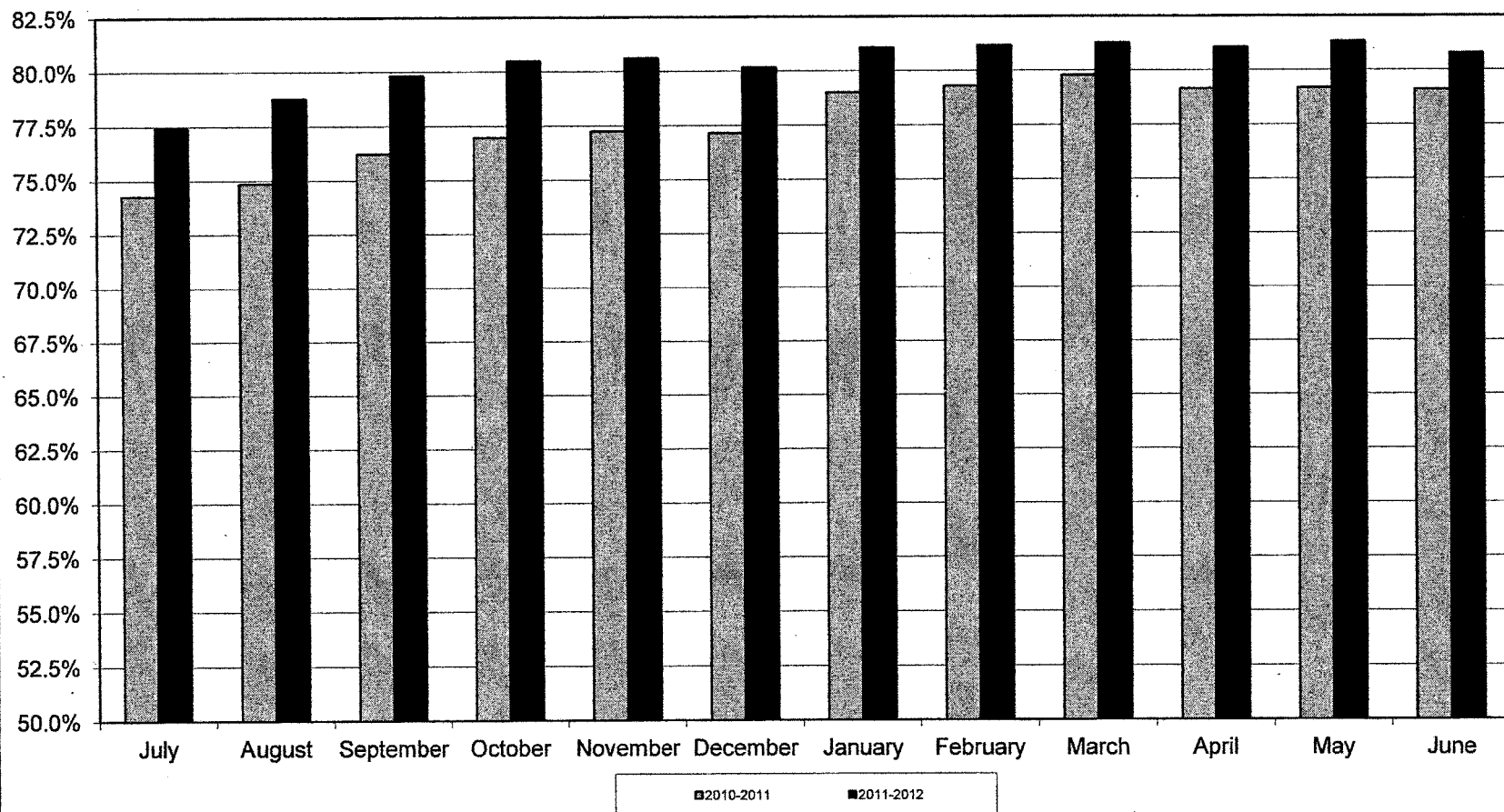
E-ZPass Tag Replacement Program			
	June 2012	YTD 2012	2011-2012
Number of Replacement Tags Mailed	14,411	245,539	977,744
Number of Tags Returned <sup>13</sup>	22,367	265,887	956,724
Number of Tags Pending Return	N/A	N/A	21,020

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. Also, includes tags mailed in 2011 but returned in 2012.

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



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

<b>E-ZPass Performance at All B&amp;T Facilities<sup>1</sup></b>			
	July 2012	Year to Date	July 2011
Total E-ZPass Traffic <sup>2</sup>	19,862,624	134,220,188	19,737,068
E-ZPass Market Share: Total	79.9%	80.9%	77.4%
Cars	79.1%	80.2%	76.6%
Trucks	90.7%	90.9%	89.6%

<b>Weekday E-ZPass Performance by Facility<sup>1,2</sup></b>			
Facility	July Average E-ZPass Weekday Traffic and Market Share		
	2012 Average Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	85,246	75.8%	73.3%
Brooklyn-Battery Tunnel	44,787	87.4%	86.0%
Cross Bay Veterans Memorial Bridge	18,551	79.4%	75.6%
Henry Hudson Bridge	55,442	87.7%	86.2%
Marine Parkway-Gil Hodges Memorial Bridge	21,697	84.9%	82.5%
Queens Midtown Tunnel	72,463	86.7%	84.4%
Robert F. Kennedy Bridge - Bronx Plaza	56,912	72.9%	70.4%
Robert F. Kennedy Bridge - Manhattan Plaza	73,052	83.1%	80.5%
Throgs Neck Bridge	95,049	81.6%	79.6%
Verrazano-Narrows Bridge	<u>156,168</u>	83.4%	81.9%
All Facilities	679,367	81.9%	79.9%

**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**  
**July 2012**  
Preliminary data subject to final audit

<b>Weekday Peak Hour E-ZPass Performance by Facility<sup>3</sup></b>				
Facility	July E-ZPass Market Share			
	2012 AM Peak	2011 AM Peak	2012 PM Peak	2011 PM Peak
Bronx-Whitestone Bridge	81.4%	78.4%	77.8%	75.4%
Brooklyn-Battery Tunnel	91.0%	90.2%	87.5%	86.8%
Cross Bay Veterans Memorial Bridge	87.0%	84.2%	78.3%	73.6%
Henry Hudson Bridge	90.9%	89.5%	88.9%	87.1%
Marine Parkway-Gil Hodges Memorial Bridge	87.7%	86.5%	85.1%	83.2%
Queens Midtown Tunnel	89.6%	86.9%	87.6%	85.3%
Robert F. Kennedy Bridge - Bronx Plaza	79.4%	76.9%	74.2%	72.6%
Robert F. Kennedy Bridge - Manhattan Plaza	86.6%	87.8%	82.9%	83.7%
Throgs Neck Bridge	86.6%	84.6%	82.1%	80.7%
Verrazano-Narrows Bridge <sup>4</sup>	N/A	N/A	87.2%	86.0%
All Facilities	86.1%	84.4%	83.3%	81.8%

<b>Weekend E-ZPass Performance by Facility<sup>1</sup></b>			
Facility	July Average E-ZPass Weekend Traffic and Market Share		
	2012 Avg. Traffic	2012 Market Share	2011 Market Share
Bronx-Whitestone Bridge	82,674	69.2%	66.4%
Brooklyn-Battery Tunnel	28,703	82.0%	79.4%
Cross Bay Veterans Memorial Bridge	16,454	70.7%	65.2%
Henry Hudson Bridge	44,171	83.6%	81.7%
Marine Parkway-Gil Hodges Memorial Bridge	19,707	78.0%	74.3%
Queens Midtown Tunnel	55,213	81.6%	77.7%
Robert F. Kennedy Bridge - Bronx Plaza	46,724	65.0%	61.4%
Robert F. Kennedy Bridge - Manhattan Plaza	57,065	76.9%	74.0%
Throgs Neck Bridge	86,278	75.7%	74.0%
Verrazano-Narrows Bridge	<u>136,528</u>	76.6%	74.7%
All Facilities	573,517	75.3%	72.6%

**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**  
**July 2012**  
Preliminary data subject to final audit

**E-ZPass Interoperability Statistics**

<b>B&amp;T E-ZPass Transactions From Other Agencies <sup>5</sup></b>			
Customer's E-ZPass Agency	July 2012 Total B&T E-ZPass Transactions	July 2012 Percentage of B&T Total Transactions	July 2011 Percentage of B&T Total Transactions
New York State Thruway Authority <sup>6</sup>	1,680,511	7.63%	7.59%
Port Authority of NY and NJ	1,164,694	5.29%	5.39%
New Jersey Toll Agencies <sup>7</sup>	1,247,269	5.66%	5.88%
Massachusetts Turnpike Authority <sup>8</sup>	118,414	0.54%	0.51%
Pennsylvania Turnpike Commission	82,370	0.37%	0.35%
Maryland Transportation Authority	43,421	0.20%	0.17%
Virginia Department of Transportation <sup>9</sup>	25,634	0.12%	0.11%
New Hampshire Department of Transportation	14,559	0.07%	0.05%
Delaware River Joint Toll Bridge Commission	12,550	0.06%	0.06%
Delaware Department of Transportation	14,200	0.06%	0.06%
Other <sup>10</sup>	<u>39,694</u>	<u>0.18%</u>	<u>0.15%</u>
Total	4,443,316	20.18%	20.31%

<b>Other Agency B&amp;T E-ZPass Transactions</b>			
Agency Used By B&T Customers	July 2012	YTD 2012	July 2011
New York State Thruway Authority <sup>6</sup>	2,723,612	16,099,862	2,730,421
Port Authority of NY and NJ	3,277,689	21,556,062	3,295,444
New Jersey Toll Agencies <sup>7</sup>	5,730,076	33,158,790	6,077,070
New York State Bridge Authority	249,044	1,520,786	247,363
Massachusetts Turnpike Authority <sup>8</sup>	534,085	3,100,764	474,777
Pennsylvania Turnpike Commission	247,714	1,505,732	237,263
Maryland Transportation Authority	313,289	1,709,124	310,259
Virginia Department of Transportation <sup>9</sup>	118,449	703,913	113,987
New Hampshire Department of Transportation	151,400	598,538	135,754
Delaware River Joint Toll Bridge Commission	266,959	1,412,791	271,046
Delaware Department of Transportation	307,008	1,532,937	272,357
Other <sup>10</sup>	<u>441,971</u>	<u>1,943,645</u>	<u>369,471</u>
Total	14,361,296	84,842,944	14,535,212

**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

July 2012

Preliminary data subject to final audit

### E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	July 2012	YTD 2012	YTD 2011	
Accounts Opened:				
Internet	8,527	41,486	50,791	
Walk-In	2,045	13,770	16,630	
Mail/Phone	937	7,809	4,553	
On-The-Go	<u>15,194</u>	<u>68,818</u>	<u>24,839</u>	
Total Accounts Opened	26,703	131,883	96,813	
Total Active Accounts		2,319,756	2,102,610	
Number of E-ZPass Tags Issued <sup>11</sup>	68,978	338,821	249,552	
Total Active Tags <sup>12</sup>		3,830,073	3,593,767	

Customer Service Indicators				
	July 2012	YTD 2012	YTD 2011	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	266,383	1,628,421	1,475,229	
Automated System	<u>372,408</u>	<u>2,355,301</u>	<u>2,045,433</u>	
Total Phone Calls Answered	638,791	3,983,722	3,520,662	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.37	0.29	0.27	
Commercial Unit	0.31	0.36	0.36	
Avg. Monthly B&T E-ZPass Trips Per Account	6.68	6.66	7.02	
Average Number of Active Tags Per Account	1.65	1.65	1.71	

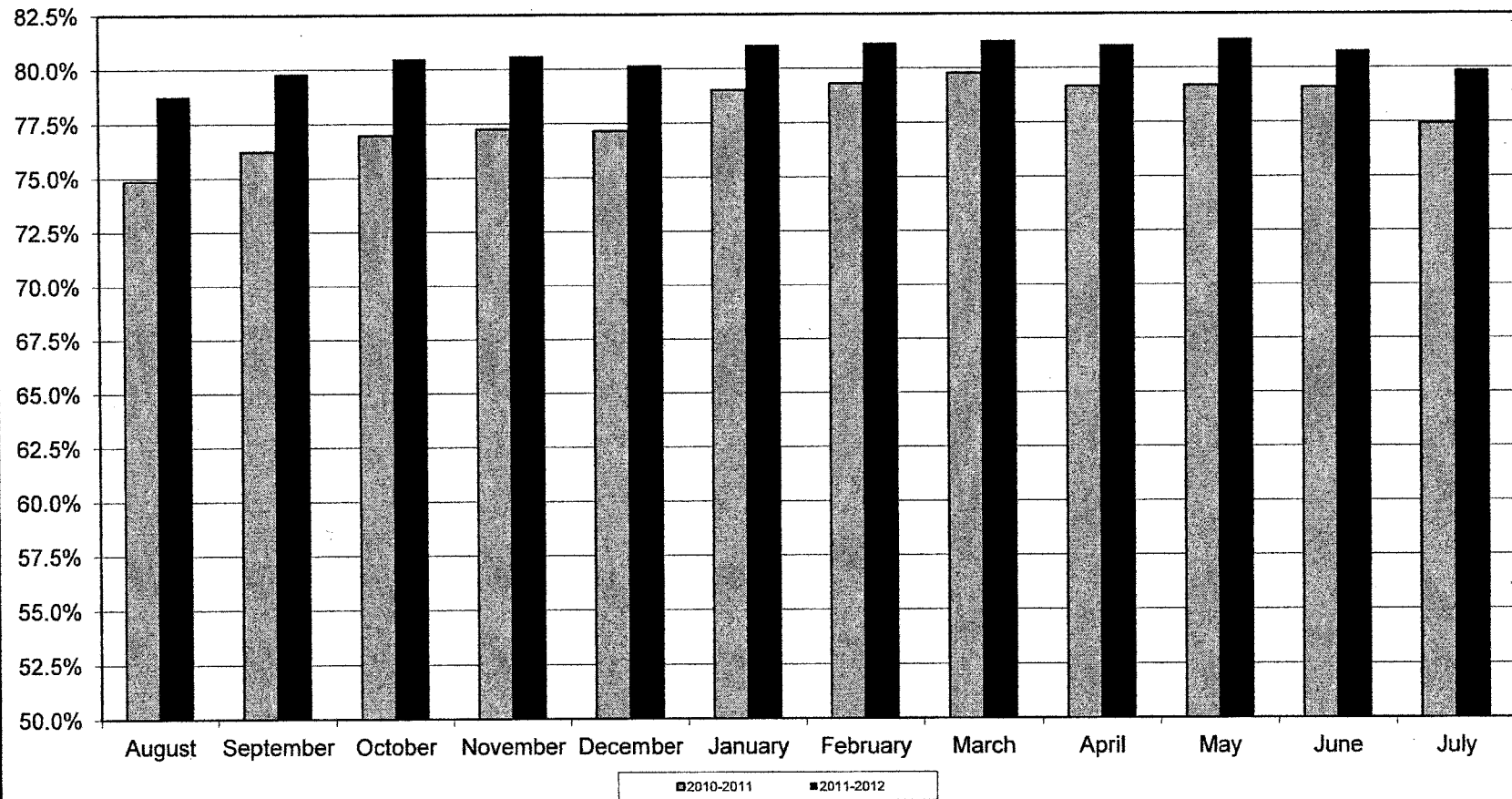
E-ZPass Tag Replacement Program				
	July 2012	YTD 2012	2011-2012	
Number of Replacement Tags Mailed	17,326	262,865	995,070	
Number of Tags Returned <sup>13</sup>	22,715	288,602	979,439	
Number of Tags Pending Return	N/A	N/A	15,631	

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. Also, includes tags mailed in 2011 but returned in 2012.

**MTA Bridges and Tunnels  
E-ZPass Market Shares  
August 2010 to July 2012**





# **Bridges and Tunnels**

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## **Financial Report June and July 2012**

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**MTA BRIDGES & TUNNELS****BALANCE SHEET****As of JUNE 30, 2012**

(in thousands)

**ASSETS****CURRENT ASSETS:**

Cash-Unrestricted	\$20,481
Investments:	
Unrestricted	29,542
Restricted	275,568
Accrued interest receivable	626
Accounts receivable	23,714
Tolls due from other agencies	24,026
Prepaid expenses	<u>1,045</u>
Total current assets	<u>375,002</u>

**NONCURRENT ASSETS:**

Investments:	
Unrestricted	41,916
Restricted	493,384
Facilities, less acc. dep of \$1,080,884	3,963,963
Capital lease 2 Broadway net acc. dep.	45,967
Deferred financing costs	336,460
Derivative Hedge Assets	226,254
Security Deposits	<u>9,245</u>
Total noncurrent assets	<u>5,117,189</u>

<b>TOTAL ASSETS</b>	<b><u><u>\$5,492,191</u></u></b>
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**MTA BRIDGES & TUNNELS****BALANCE SHEET****As of JUNE 30, 2012**

(in thousands)

**LIABILITIES****CURRENT LIABILITIES:**

Current portion-long term debt	\$160,420
Interest Payable	69,279
Accounts Payable	46,975
Payable to MTA-CAP	42,028
Due to MTA-Operating Expenses	4,830
Due to TA-Operating Expenses	562
Accrued salaries	21,113
Accrued Vac & Sick Benefits	17,788
Current portion of estimated liability arising from injury	5,807
Current portion of capital lease obligation	6,329
Pollution remediation projects	1,794
Due to New York City Transit Authority	27,069
Due to Metropolitan Transportation Authority	41,985
Unredeemed Tolls	121,638
Tolls due to other agencies	36,881
E-ZPass Airport Toll Liability	4,007
	<hr/>
Total current liabilities	608,505

**NONCURRENT LIABILITIES:**

Long term debt	8,803,100
Post Employment Benefits Other than Pensions	338,601
Estimated liability arising from injury	18,965
Capital lease obligations	132,709
Derivative Hedge Liabilities	227,802
Security deposits-Contra	9,245
	<hr/>
Total noncurrent liabilities	9,530,422

**TOTAL LIABILITIES** 10,138,927**FUND BALANCES** (4,646,736) \***TOTAL LIABILITIES & FUND BALANCES** \$5,492,191

\*The negative Fund Balance of \$4,646,736 (net of GASB reserves of \$15,299) consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and TA. The negative balance occurs because the assets are transferred to MTA and TA during the year, and taken off the B&T balance sheet: while the debt to purchase these assets remains as a liability on the balance sheet of B&T.

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT OF OPERATIONS by CATEGORY**  
**June 2012**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	132.528	132.704	0.176	0.1	0.000	0.000	0.000	-	132.528	132.704	0.176	0.1
Other Operating Revenue	1.135	1.552	0.417	36.7	0.000	0.000	0.000	-	1.135	1.552	0.417	36.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.191	2.124	0.933	78.3	1.191	2.124	0.933	78.3
Investment Income	0.009	0.011	0.002	22.2	0.000	0.000	0.000	-	0.009	0.011	0.002	22.2
<b>Total Revenue</b>	<b>\$133.672</b>	<b>\$134.267</b>	<b>\$0.595</b>	<b>0.4</b>	<b>\$1.191</b>	<b>\$2.124</b>	<b>\$0.933</b>	<b>78.3</b>	<b>\$134.863</b>	<b>\$136.391</b>	<b>\$1.528</b>	<b>1.1</b>
<b>Expenses</b>												
<b>Labor:</b>												
Payroll	\$10.135	\$9.043	\$1.092	10.8	\$0.447	\$0.854	(\$0.407)	(91.1)	\$10.582	\$9.897	\$0.685	6.5
Overtime	1.702	1.732	(0.030)	(1.8)	0.014	0.000	0.014	100.0	1.716	1.732	(0.016)	(0.9)
Health and Welfare	2.154	1.783	0.371	17.2	0.074	0.216	(0.142)	*	2.228	1.999	0.229	10.3
OPEB Current Payment	1.275	1.286	(0.011)	(0.9)	0.000	0.000	0.000	-	1.275	1.286	(0.011)	(0.9)
Pensions	7.378	7.360	0.018	0.2	0.132	0.150	(0.018)	(13.6)	7.510	7.510	0.000	0.0
Other Fringe Benefits	1.906	2.004	(0.098)	(5.1)	0.056	0.096	(0.040)	(71.4)	1.962	2.100	(0.138)	(7.0)
Reimbursable Overhead	(0.468)	(0.808)	0.340	72.6	0.468	0.808	(0.340)	(72.6)	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$24.082</b>	<b>\$22.400</b>	<b>\$1.682</b>	<b>7.0</b>	<b>\$1.191</b>	<b>\$2.124</b>	<b>(\$0.933)</b>	<b>(78.3)</b>	<b>\$25.273</b>	<b>\$24.524</b>	<b>\$0.749</b>	<b>3.0</b>
<b>Non-Labor:</b>												
Electric Power	\$0.446	\$0.370	\$0.076	17.0	\$0.000	\$0.000	\$0.000	-	\$0.446	\$0.370	\$0.076	17.0
Fuel	0.098	0.085	0.013	13.3	0.000	0.000	0.000	-	0.098	0.085	0.013	13.3
Insurance	0.404	0.449	(0.045)	(11.1)	0.000	0.000	0.000	-	0.404	0.449	(0.045)	(11.1)
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	10.544	7.364	3.180	30.2	0.000	0.000	0.000	-	10.544	7.364	3.180	30.2
Professional Service Contracts	2.652	2.406	0.246	9.3	0.000	0.000	0.000	-	2.652	2.406	0.246	9.3
Materials & Supplies	0.423	0.098	0.325	76.8	0.000	0.000	0.000	-	0.423	0.098	0.325	76.8
Other Business Expenses	2.276	1.834	0.442	19.4	0.000	0.000	0.000	-	2.276	1.834	0.442	19.4
<b>Total Non-Labor Expenses</b>	<b>\$16.843</b>	<b>\$12.606</b>	<b>\$4.237</b>	<b>25.2</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$16.843</b>	<b>\$12.606</b>	<b>\$4.237</b>	<b>25.2</b>
<b>Other Expense Adjustments:</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$40.925</b>	<b>\$35.006</b>	<b>\$5.919</b>	<b>14.5</b>	<b>\$1.191</b>	<b>\$2.124</b>	<b>(\$0.933)</b>	<b>(78.3)</b>	<b>\$42.116</b>	<b>\$37.130</b>	<b>\$4.986</b>	<b>11.8</b>
Depreciation	\$7.611	\$7.413	\$0.198	2.6	\$0.000	\$0.000	\$0.000	-	\$7.611	\$7.413	\$0.198	2.6
OPEB Obligation	11.719	11.719	0.000	0.0	0.000	0.000	0.000	-	11.719	11.719	0.000	0.0
Environmental Remediation	0.000	0.005	(0.005)	-	0.000	0.000	0.000	-	0.000	0.005	(0.005)	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$60.255</b>	<b>\$54.143</b>	<b>\$6.112</b>	<b>10.1</b>	<b>\$1.191</b>	<b>\$2.124</b>	<b>(\$0.933)</b>	<b>(78.3)</b>	<b>\$61.446</b>	<b>\$56.267</b>	<b>\$5.179</b>	<b>8.4</b>
Less: Depreciation	\$7.611	\$7.413	\$0.198	2.6	\$0.000	\$0.000	\$0.000	-	\$7.611	\$7.413	\$0.198	2.6
Less: OPEB Obligation	11.719	11.719	0.000	0.0	0.000	0.000	0.000	-	11.719	11.719	0.000	0.0
<b>Total Expenses</b>	<b>\$40.925</b>	<b>\$35.011</b>	<b>\$5.914</b>	<b>14.5</b>	<b>\$1.191</b>	<b>\$2.124</b>	<b>(\$0.933)</b>	<b>(78.3)</b>	<b>\$42.116</b>	<b>\$37.135</b>	<b>\$4.981</b>	<b>11.8</b>
<b>Net Surplus/(Deficit)</b>	<b>\$92.747</b>	<b>\$99.256</b>	<b>\$6.509</b>	<b>7.0</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$92.747</b>	<b>\$99.256</b>	<b>\$6.509</b>	<b>7.0</b>

Differences are due to rounding.  
\*Variance exceeds 100%



**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**June 2012**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
<b>Net Income/(Deficit)</b>									<b>\$92.747</b>	<b>\$99.256</b>	<b>\$6.509</b>	<b>7.0</b>
Less: Capitalized Assets									0.314	0.314	0.000	0.0
Reserves									2.705	2.705	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
<b>Adjusted Net Income/(Deficit)</b>									<b>\$89.728</b>	<b>\$96.237</b>	<b>\$6.509</b>	<b>7.3</b>
Less: Debt Service									52.348	49.058	3.290	6.3
<b>Income Available for Distribution</b>									<b>\$37.380</b>	<b>\$47.179</b>	<b>\$9.799</b>	<b>26.2</b>
Distributable To:												
MTA - Investment Income									0.009	0.011	0.002	22.2
MTA - Distributable Income									23.954	28.435	4.481	18.7
NYCTR - Distributable Income									13.416	18.733	5.317	39.6
<b>Total Distributable Income</b>									<b>\$37.379</b>	<b>\$47.179</b>	<b>\$9.800</b>	<b>26.2</b>
<b>Support to Mass Transit:</b>												
Total Revenues									134.863	136.391	1.528	1.1
Less: Total Operating Expenses									<u>42.116</u>	<u>37.135</u>	<u>4.981</u>	11.8
<b>Net Operating Income/(Deficit)</b>									<b>\$92.747</b>	<b>\$99.256</b>	<b>\$6.509</b>	<b>7.0</b>
Deductions from Net Operating Income:												
Capitalized Assets									0.314	0.314	0.000	0.0
Reserves									2.705	2.705	0.000	0.0
B&T Debt Service									19.828	16.649	3.179	16.0
GASB Reserves									0.000	0.000	0.000	-
<b>Total Deductions From Operating Income</b>									<b>\$22.847</b>	<b>\$19.668</b>	<b>\$3.179</b>	<b>13.9</b>
<b>Total Support to Mass Transit</b>									<b>\$69.900</b>	<b>\$79.588</b>	<b>\$9.688</b>	<b>13.9</b>

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT OF OPERATIONS by CATEGORY**  
**June Year-To-Date**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	740.617	740.793	0.176	0.0	0.000	0.000	0.000	-	740.617	740.793	0.176	0.0
Other Operating Revenue	8.010	8.427	0.417	5.2	0.000	0.000	0.000	-	8.010	8.427	0.417	5.2
Capital & Other Reimbursements	0.000	0.000	0.000	-	6.906	7.839	0.933	13.5	6.906	7.839	0.933	13.5
Investment Income	0.049	0.051	0.002	4.1	0.000	0.000	0.000	-	0.049	0.051	0.002	4.1
Total Revenue	\$748.676	\$749.271	\$0.595	0.1	\$6.906	\$7.839	\$0.933	13.5	\$755.582	\$757.110	\$1.528	0.2
<b>Expenses</b>												
<b>Labor:</b>												
Payroll	\$57.112	\$56.020	\$1.092	1.9	\$2.894	\$3.301	(\$0.407)	(14.1)	\$60.006	\$59.321	\$0.685	1.1
Overtime	9.916	9.945	(0.030)	(0.3)	0.116	0.102	0.014	12.1	10.032	10.047	(0.016)	(0.2)
Health and Welfare	11.505	11.134	0.371	3.2	0.672	0.814	(0.142)	(21.1)	12.177	11.948	0.229	1.9
OPEB Current Payment	7.168	7.179	(0.011)	(0.2)	0.000	0.000	0.000	-	7.168	7.179	(0.011)	(0.2)
Pensions	18.803	18.785	0.018	0.1	0.573	0.591	(0.018)	(3.1)	19.376	19.376	0.000	0.0
Other Fringe Benefits	8.615	8.713	(0.098)	(1.1)	0.339	0.379	(0.040)	(11.8)	8.954	9.092	(0.138)	(1.5)
Reimbursable Overhead	(2.312)	(2.652)	0.340	14.7	2.312	2.652	(0.340)	(14.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$110.807	\$109.124	\$1.682	1.5	\$6.906	\$7.839	(\$0.933)	(13.5)	\$117.712	\$116.963	\$0.749	0.6
<b>Non-Labor:</b>												
Electric Power	\$2.708	\$2.632	\$0.076	2.8	\$0.000	\$0.000	\$0.000	-	\$2.708	\$2.632	\$0.076	2.8
Fuel	1.633	1.620	0.013	0.8	0.000	0.000	0.000	-	1.633	1.620	0.013	0.8
Insurance	2.752	2.797	(0.045)	(1.6)	0.000	0.000	0.000	-	2.752	2.797	(0.045)	(1.6)
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	39.337	36.157	3.180	8.1	0.000	0.000	0.000	-	39.337	36.157	3.180	8.1
Professional Service Contracts	9.077	8.831	0.246	2.7	0.000	0.000	0.000	-	9.077	8.831	0.246	2.7
Materials & Supplies	1.048	0.723	0.325	31.0	0.000	0.000	0.000	-	1.048	0.723	0.325	31.0
Other Business Expenses	11.501	11.059	0.442	3.8	0.000	0.000	0.000	-	11.501	11.059	0.442	3.8
Total Non-Labor Expenses	\$68.056	\$63.819	\$4.237	6.2	\$0.000	\$0.000	\$0.000	-	\$68.056	\$63.819	\$4.237	6.2
<b>Other Expense Adjustments</b>												
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.	\$178.862	\$172.943	\$5.919	3.3	\$6.906	\$7.839	(\$0.933)	(13.5)	\$185.768	\$180.782	\$4.986	2.7
Depreciation	\$44.263	\$44.065	\$0.198	0.4	\$0.000	\$0.000	\$0.000	-	\$44.263	\$44.065	\$0.198	0.4
OPEB Obligation	36.500	36.500	0.000	0.0	0.000	0.000	0.000	-	36.500	36.500	0.000	0.0
Environmental Remediation	0.007	0.012	(0.005)	(71.4)	0.000	0.000	0.000	-	0.007	0.012	(0.005)	(71.4)
Total Expenses after Non-Cash Liability Adjs.	\$259.632	\$253.520	\$6.112	2.4	\$6.906	\$7.839	(\$0.933)	(13.5)	\$266.538	\$261.359	\$5.179	1.9
Less: Depreciation	\$44.263	\$44.065	\$0.198	0.4	\$0.000	\$0.000	\$0.000	-	\$44.263	\$44.065	\$0.198	0.4
Less: OPEB Obligation	36.500	36.500	0.000	0.0	0.000	0.000	0.000	-	36.500	36.500	0.000	0.0
Total Expenses	\$178.869	\$172.955	\$5.914	3.3	\$6.906	\$7.839	(\$0.933)	(13.5)	\$185.775	\$180.794	\$4.981	2.7
Net Surplus/(Deficit)	\$569.807	\$576.316	\$6.509	1.1	\$0.000	\$0.000	\$0.000	-	\$569.807	\$576.316	\$6.509	1.1

Differences are due to rounding.  
\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**June Year-To-Date**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
<b>Net Income/(Deficit)</b>									\$569.807	\$576.316	\$6.509	1.1
Less: Capitalized Assets									0.969	\$0.969	\$0.000	0.0
Reserves									8.766	8.766	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
<b>Adjusted Net Income/(Deficit)</b>									\$560.072	\$566.581	\$6.509	1.2
Less: Debt Service									304.297	301.007	3.290	1.1
<b>Income Available for Distribution</b>									\$255.775	\$265.574	\$9.799	3.8
Distributable To:												
MTA - Investment Income									0.049	0.051	0.002	4.1
MTA - Distributable Income									158.935	163.416	4.481	2.8
NYCTR - Distributable Income									96.790	102.107	5.317	5.5
<b>Total Distributable Income</b>									\$255.774	\$265.574	\$9.800	3.8
<b>Support to Mass Transit:</b>												
Total Revenues									755.582	757.110	1.528	0.2
Less: Total Operating Expenses									<u>185.775</u>	<u>180.794</u>	<u>4.981</u>	2.7
<b>Net Operating Income/(Deficit)</b>									\$569.807	\$576.316	\$6.509	1.1
Deductions from Net Operating Income:												
Capitalized Assets									0.969	0.969	0.000	0.0
Reserves									8.766	8.766	0.000	0.0
B&T Debt Service									101.515	98.336	3.179	3.1
GASB Reserves									0.000	0.000	0.000	-
<b>Total Deductions From Operating Income</b>									\$111.250	\$108.071	\$3.179	2.9
<b>Total Support to Mass Transit</b>									\$458.557	\$468.245	\$9.688	2.1

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS**  
(\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		June 2012	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Total						
Vehicle Toll Revenue	0.176	0.1%	Minor variance.	0.176	0.0%	Same as month.
Other Operating Revenue	0.417	36.7%	Higher Other Operating Revenue primarily due to higher revenues from the Battery Parking Garage (\$0.256M) and higher E-ZPass administrative fees (\$0.093M).	0.417	5.2%	Same as month.
Capital and Other Reimbursements	0.933	78.3%	Higher capital reimbursable expenses against the monthly forecast allocation.	0.933	13.5%	Same as month.
Investment Income	0.002	22.2%	Minor variance.	0.002	4.1%	Same as month.
Payroll	0.685	6.5%	Lower payroll expenses due to vacancies.	0.685	1.1%	Same as month.
Overtime	(0.016)	-0.9%	See overtime tables.	(0.016)	-0.2%	Same as month.
Health and Welfare	0.229	10.3%	Lower expenses for Health and Welfare Plans primarily due to vacancies and lower costs.	0.229	1.9%	Same as month.
OPEB Current Payment	(0.011)	-0.9%	Minor variance.	(0.011)	-0.2%	Same as month.
Pensions	0.000	-	No variance.	0.000	-	Same as month.
Other Fringe Benefits	(0.138)	-7.0%	Minor variance.	(0.138)	-1.5%	Same as month.
Electricity - Non-Traction	0.076	17.0%	Minor variance.	0.076	2.8%	Same as month.
Fuel	0.013	13.3%	Minor variance.	0.013	0.8%	Same as month.
Insurance	(0.045)	-11.1%	Minor variance.	(0.045)	-1.6%	Same as month.
Maintenance and Other Operating Contracts	3.180	30.2%	Lower expenses primarily for Major Maintenance and Painting (\$2.650M), Facility Maintenance and Repair Services (\$0.114M) and other expenses against the monthly forecast allocation.	3.180	8.1%	Same as month.
Professional Service Contracts	0.246	9.3%	Lower expenses primarily for Planning Studies(-\$0.316M), MTA Other Professional Services (\$0.153M) and other expenses against the monthly forecast allocation, offset by higher expenses for Office Equipment Maintenance and Repair Services (-\$0.271M), Engineer Services (-\$0.171M) and Legal Fees (-\$0.158M).	0.246	2.7%	Same as month.
Materials & Supplies	0.325	76.8%	Lower expenses across a variety of small equipment and supply categories.	0.325	31.0%	Same as month.
Other Business Expense	0.442	19.4%	Lower expenses primarily for Credit Card Fees (\$0.416M) against the monthly forecast allocation.	0.442	3.8%	Same as month.
Depreciation	0.198	2.6%	Minor variance.	0.198	0.4%	Same as month.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	Same as month.
Reimbursable						
Payroll	(0.407)	-91.1%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.407)	-14.1%	Same as month.
Overtime	0.014	100.0%	See overtime tables	0.014	12.1%	Same as month.
Health and Welfare	(0.142)	-191.9%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.142)	-21.1%	Same as month.
OPEB Current Payment	0.000	-	No variance.	0.000	-	Same as month.
Pensions	(0.018)	-13.6%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.018)	-3.1%	Same as month.
Other Fringe Benefits	(0.040)	-71.4%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.040)	-11.8%	Same as month.
Reimbursable Overhead	(0.340)	-72.6%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.340)	-14.7%	Same as month.

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

	June						June Year-to-Date					
	Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)		Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
<b>NON-REIMBURSABLE OVERTIME</b>												
<b>OPERATIONS &amp; MAINTENANCE</b>												
<u>Scheduled Service</u>	4,604	\$0.237	3,460	\$0.187	1,145	\$0.050	23,471	\$1.265	22,327	\$1.215	1,145	\$0.050
					24.9%	21.0%					4.9%	3.9%
<u>Unscheduled Service</u>	1,866	\$0.095	886	\$0.046	980	\$0.049	5,630	\$0.304	4,650	\$0.255	980	\$0.049
					52.5%	51.8%					17.4%	16.2%
<u>Programmatic/Routine Maintenance</u>	252	\$0.013	97	\$0.004	155	\$0.009	1,003	\$0.043	848	\$0.033	155	\$0.009
					61.5%	68.1%					15.5%	21.5%
<u>Unscheduled Maintenance</u>	2,108	\$0.112	1,224	\$0.069	885	\$0.043	6,377	\$0.358	5,493	\$0.315	885	\$0.043
					42.0%	38.4%					13.9%	12.1%
<u>Vacancy/Absentee Coverage</u>	13,357	\$0.729	14,464	\$0.749	(1,107)	(\$0.019)	93,836	\$4.932	94,943	\$4.951	(1,107)	(\$0.019)
					-8.3%	-2.7%					-1.2%	-0.4%
<u>Weather Emergencies</u>	784	\$0.042	120	\$0.006	665	\$0.036	3,834	\$0.198	3,169	\$0.162	665	\$0.036
					84.8%	86.0%					17.3%	18.2%
<u>Safety/Security/Law Enforcement</u>	4,776	\$0.249	2,058	\$0.109	2,719	\$0.141	17,157	\$0.898	14,439	\$0.757	2,719	\$0.141
					56.9%	56.5%					15.8%	15.7%
<u>Other</u>	508	\$0.029	422	\$0.024	86	\$0.005	6,902	\$0.382	6,816	\$0.376	86	\$0.005
					16.9%	18.6%					1.2%	1.4%
<u>*All Other Departments and Accruals</u>		\$0.194		\$0.539		(\$0.345)		\$1.537		\$1.881		(\$0.345)
						**						**
Subtotal	28,255	\$1.702	22,729	\$1.732	5,526	(\$0.030)	158,210	\$9.916	152,683	\$9.946	5,527	(\$0.030)
					19.6%	-1.8%					3.5%	-0.3%
<b>REIMBURSABLE OVERTIME</b>												
	280	\$0.014	0	\$0.000	280	\$0.014	1,965	\$0.116	1,685	\$0.102	280	\$0.014
					100.0%	100.0%					14.3%	12.4%
<b>TOTAL OVERTIME</b>	<b>28,535</b>	<b>\$1.716</b>	<b>22,729</b>	<b>\$1.732</b>	<b>5,806</b>	<b>(\$0.016)</b>	<b>160,175</b>	<b>\$10.032</b>	<b>154,368</b>	<b>\$10.048</b>	<b>5,807</b>	<b>(\$0.016)</b>
					20.3%	-0.9%					3.6%	-0.2%

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 July Financial Plan  
Non-Reimbursable/Reimbursable Overtime  
(\$ in millions)

	Monthly			Year-to-Date		
	Var. - Fav/J(Unfav)		Explanations	Var. - Fav/J(Unfav)		Explanations
	Hours	\$		Hours	\$	
NON-REIMBURSABLE OVERTIME						
OPERATIONS & MAINTENANCE						
<u>Scheduled Service</u>	1,145	\$0.050	Lower than planned expenses	1,145	\$0.050	Same as month
	24.9%	21.0%		4.9%	3.9%	
<u>Unscheduled Service</u>	980	\$0.049	Lower than planned expenses	980	\$0.049	Same as month
	52.5%	51.8%		17.4%	16.2%	
<u>Programmatic/Routine Maintenance</u>	155	\$0.009	Lower than planned expenses	155	\$0.009	Same as month
	61.5%	68.1%		15.5%	21.5%	
<u>Unscheduled Maintenance</u>	885	\$0.043	Lower than planned expenses	885	\$0.043	Same as month
	42.0%	38.4%		13.9%	12.1%	
<u>Vacancy/Absentee Coverage</u>	(1,107)	(\$0.019)	Higher than planned expenses	(1,107)	(\$0.019)	Same as month
	-8.3%	-2.7%		-1.2%	-0.4%	
<u>Weather Emergencies</u>	665	\$0.036	No weather related incidents.	665	\$0.036	Same as month
	84.8%	86.0%		17.3%	18.2%	
<u>Safety/Security/Law Enforcement</u>	2,719	\$0.141	More efficient use of law enforcement related overtime	2,719	\$0.141	Same as month
	56.9%	56.5%		15.8%	15.7%	
<u>Other</u>	86	\$0.005	Higher than planned expenses	86	\$0.005	Same as month
	16.9%	18.6%		1.2%	1.4%	
*All Other Departments and Accruals		(\$0.345)	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.345)	Same as month
		**			**	
Subtotal	5,526	(\$0.030)		5,527	(\$0.030)	
	19.6%	-1.8%		3.5%	-0.3%	
REIMBURSABLE OVERTIME						
	280	\$0.014	Lower than planned overtime needed on projects eligible for reimbursement from the capital program	280	\$0.014	Same as month
	100.0%	100.0%		14.3%	12.4%	
TOTAL OVERTIME	5,806	(\$0.016)		5,807	(\$0.016)	

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**

<b><u>Type</u></b>	<b><u>Definition</u></b>
<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 June

Year to date ending June 2012.

**Comparison Current Year vs. Prior Year:**

Prior Year		Current Year		Percentage Change			Prior Year		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.3	\$20.0	3.5	\$21.3	5.7%	6.2%	Bronx-Whitestone	18.4	\$112.6	19.3	\$117.6	5.2%	4.4%
1.5	7.8	1.5	7.9	0.3%	1.8%	Brooklyn Battery	8.1	42.8	8.4	44.5	4.3%	4.0%
0.7	1.4	0.7	1.4	4.7%	6.1%	Cross Bay	3.5	6.8	3.6	7.1	4.4%	4.2%
2.0	5.2	2.0	5.3	0.4%	2.0%	Henry Hudson	10.9	29.2	11.2	29.4	2.0%	0.7%
0.7	1.3	0.7	1.4	4.0%	6.3%	Marine Parkway	3.5	6.5	3.7	6.8	3.7%	4.6%
2.5	13.7	2.5	13.8	-0.4%	1.3%	Queens Midtown	14.0	77.6	14.4	79.5	2.8%	2.5%
2.4	15.1	2.4	15.1	-1.5%	0.2%	RFK - Bronx	13.4	85.6	13.4	85.3	0.0%	-0.4%
2.8	14.8	2.7	14.9	-0.5%	0.7%	RFK - Manhattan	14.9	81.1	14.9	81.2	0.6%	0.1%
3.6	23.5	3.4	22.9	-4.7%	-2.8%	Throgs Neck	19.5	129.2	19.5	128.5	-0.3%	-0.6%
5.9	28.6	5.8	28.7	-1.5%	0.5%	Verrazano-Narrows	32.4	162.8	32.7	160.8	0.8%	-1.2%
<b>25.3</b>	<b>\$131.3</b>	<b>25.2</b>	<b>\$132.7</b>	<b>-0.2%</b>	<b>1.1%</b>	<b>Total</b>	<b>138.5</b>	<b>\$734.2</b>	<b>141.0</b>	<b>\$740.8</b>	<b>1.8%</b>	<b>0.9%</b>
<b>\$5.191</b>		<b>\$5.260</b>		<b>1.3%</b>		<b>Revenue Per Vehicle</b>	<b>\$5.300</b>		<b>\$5.253</b>		<b>-0.9%</b>	

*Note: Numbers may not add due to rounding.*

**Comparison Actual vs. Mid-Year Forecast:**

Mid-Year Forecast		Jun Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.2	132.5	25.2	132.7	0.1%	0.1%	Total All	141.0	\$740.6	141.0	\$740.8	0.0%	0.0%
<b>\$5.260</b>		<b>\$5.260</b>		<b>0.0%</b>		<b>Revenue Per Vehicle</b>	<b>\$5.252</b>		<b>\$5.253</b>		<b>0.0%</b>	



**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND DEPARTMENT**  
**NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS**  
June 2012

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Executive	2	2	-	
Law	7	7	-	
CFO <sup>(1)</sup>	27	26	1	2 Professional vacancies; 1 Managerial over headcount
Labor Relations	5	4	1	1 Professional vacancy
Staff Services <sup>(2)</sup>	31	22	9	3 Managerial and 6 Professional vacancies
EEO	1	1	-	
<b>Total Administration</b>	<b>73</b>	<b>62</b>	<b>11</b>	
<b>Operations</b>				
Revenue Management	41	36	5	1 BTO and 4 Professional vacancies
Operations (Non-Security)	732	647	85	4 Professional, 1 Superior Officer and 82 Bridge and Tunnel Officer vacancies;
<b>Total Operations</b>	<b>773</b>	<b>683</b>	<b>90</b>	2 Managerial overages
<b>Maintenance</b>				
Maintenance	169	172	(3)	1 Professional, 1 Managerial and 1 Maintainer over headcount
Operations - Maintainers	170	170	-	
Technology	56	54	2	2 Professional vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainers over headcount
<b>Total Maintenance</b>	<b>403</b>	<b>406</b>	<b>(3)</b>	
<b>Engineering/Capital</b>				
Engineering & Construction	127	117	10	10 Professional vacancies
Health & Safety	8	8	-	
CFO-Planning & Budget Capital	12	13	(1)	1 Professional overage
<b>Total Engineering/Capital</b>	<b>147</b>	<b>138</b>	<b>9</b>	
<b>Public Safety</b>				
Operations (Security)	232	232	-	
Internal Security - Operations	38	37	1	1 Managerial vacancy
<b>Total Public Safety</b>	<b>270</b>	<b>269</b>	<b>1</b>	
<b>Total Positions</b>	<b>1,666</b>	<b>1,558</b>	<b>108</b>	
Non-Reimbursable	1,622	1,514	108	
Reimbursable	44	44	-	
<b>Total Full-Time</b>	<b>1,666</b>	<b>1,558</b>	<b>108</b>	

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

(2) Includes Human Resources and Administration staff.

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND OCCUPATION**  
**FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS**  
June 2012

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Managers/Supervisors	28	25	3	3 Managerial vacancies in Staff Services
Professional, Technical, Clerical	45	37	8	6 Professional vacancies in Staff Services, 2 in CFO and 1 in Labor Relations; 1
Operational Hourlies	-	-	-	Overage in Law
<b>Total Administration</b>	<b>73</b>	<b>62</b>	<b>11</b>	
<b>Operations</b>				
Managers/Supervisors	52	54	(2)	Managerial overages in Operations
Professional, Technical, Clerical	39	31	8	8 Professional vacancies (4 in Operations and 4 in Revenue Management).
Operational Hourlies <sup>(1)</sup>	682	598	84	83 BTO vacancies (82 in Operations and 1 in Revenue Management) and 1
<b>Total Operations</b>	<b>773</b>	<b>683</b>	<b>90</b>	Superior Officer vacancy in Operations.
<b>Maintenance</b>				
Managers/Supervisors	29	30	(1)	1 Managerial overage in Maintenance
Professional, Technical, Clerical	61	60	1	2 Professional vacancies in Technology; 1 Professional overage in Maintenance
Operational Hourlies <sup>(2)</sup>	313	316	(3)	3 Maintainer overages (1 in Maintenance and 2 in Internal Security)
<b>Total Maintenance</b>	<b>403</b>	<b>406</b>	<b>(3)</b>	
<b>Engineering/Capital</b>				
Managers/Supervisors	33	33	-	
Professional, Technical, Clerical	114	105	9	10 Professional vacancies in Engineering, 1 Professional overage in Planning and
Operational Hourlies	-	-	-	Budget
<b>Total Engineering/Capital</b>	<b>147</b>	<b>138</b>	<b>9</b>	
<b>Public Safety</b>				
Managers/Supervisors	8	7	1	1 Managerial vacancy in Internal Security.
Professional, Technical, Clerical	28	28	-	
Operational Hourlies <sup>(3)</sup>	234	234	-	
<b>Total Public Safety</b>	<b>270</b>	<b>269</b>	<b>1</b>	
<b>Total Positions</b>				
Managers/Supervisors	150	149	1	
Professional, Technical, Clerical	287	261	26	
Operational Hourlies	1,229	1,148	81	
<b>Total Positions</b>	<b>1,666</b>	<b>1,558</b>	<b>108</b>	

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

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

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

**MTA BRIDGES & TUNNELS****BALANCE SHEET****As of JULY 31, 2012**

(in thousands)

**ASSETS****CURRENT ASSETS:**

Cash-Unrestricted	\$23,381
Investments:	
Unrestricted	52,380
Restricted	305,235
Accrued interest receivable	665
Accounts receivable	13,118
Tolls due from other agencies	22,623
Prepaid expenses	<u>448</u>
Total current assets	<u>417,850</u>

**NONCURRENT ASSETS:**

Investments:	
Unrestricted	37,044
Restricted	461,039
Facilities, less acc. dep of \$1,087,977	3,970,710
Capital lease 2 Broadway net acc. dep.	45,841
Deferred financing costs	332,467
Derivative Hedge Assets	274,548
Security Deposits	<u>9,245</u>
Total noncurrent assets	<u>5,130,894</u>

<b>TOTAL ASSETS</b>	<b><u><u>\$5,548,744</u></u></b>
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# MTA BRIDGES & TUNNELS

## BALANCE SHEET

As of JULY 31, 2012

(in thousands)

### LIABILITIES

#### CURRENT LIABILITIES:

Current portion-long term debt	\$160,420
Interest Payable	74,082
Accounts Payable	33,849
Payable to MTA-CAP	30,891
Due to MTA-Operating Expenses	3,637
Due to TA-Operating Expenses	709
Accrued salaries	22,732
Accrued Vac & Sick Benefits	17,788
Current portion of estimated liability arising from injury	5,403
Current portion of capital lease obligation	6,329
Pollution remediation projects	1,794
Due to New York City Transit Authority	30,309
Due to Metropolitan Transportation Authority	46,814
Pension Contribution Payable	2,801
Unredeemed Tolls	127,414
Tolls due to other agencies	37,743
E-ZPass Airport Toll Liability	4,021
Total current liabilities	<u>606,736</u>

#### NONCURRENT LIABILITIES:

Long term debt	8,798,833
Post Employment Benefits Other than Pensions	344,684
Estimated liability arising from injury	19,036
Capital lease obligations	132,968
Derivative Hedge Liabilities	276,200
Security deposits-Contra	9,245
Total noncurrent liabilities	<u>9,580,966</u>

**TOTAL LIABILITIES** 10,187,702

**FUND BALANCES** (4,638,958) \*

**TOTAL LIABILITIES & FUND BALANCES** \$5,548,744

\*The negative Fund Balance of \$4,638,958 (net of GASB reserves of \$15,300) consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and TA. The negative balance occurs because the assets are transferred to MTA and TA during the year, and taken off the B&T balance sheet: while the debt to purchase these assets remains as a liability on the balance sheet of B&T.

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**July 2012**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	134.470	131.232	(3.238)	(2.4)	0.000	0.000	0.000	-	134.470	131.232	(3.238)	(2.4)
Other Operating Revenue	1.199	1.903	0.704	58.7	0.000	0.000	0.000	-	1.199	1.903	0.704	58.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.191	1.171	(0.020)	(1.7)	1.191	1.171	(0.020)	(1.7)
Investment Income	0.009	0.011	0.002	22.2	0.000	0.000	0.000	-	0.009	0.011	0.002	22.2
<b>Total Revenue</b>	<b>\$135.678</b>	<b>\$133.146</b>	<b>(\$2.532)</b>	<b>(1.9)</b>	<b>\$1.191</b>	<b>\$1.171</b>	<b>(\$0.020)</b>	<b>(1.7)</b>	<b>\$136.869</b>	<b>\$134.317</b>	<b>(\$2.552)</b>	<b>(1.9)</b>
<b>Expenses</b>												
<b>Labor:</b>												
Payroll	\$10.656	\$9.941	\$0.715	6.7	\$0.447	\$0.490	(\$0.043)	(9.6)	\$11.103	\$10.431	\$0.672	6.1
Overtime	1.705	1.628	0.077	4.5	0.014	0.035	(0.021)	*	1.719	1.663	0.056	3.3
Health and Welfare	2.153	2.303	(0.150)	(7.0)	0.074	0.124	(0.050)	(67.6)	2.227	2.427	(0.200)	(9.0)
OPEB Current Payment	1.275	1.145	0.130	10.2	0.000	0.000	0.000	-	1.275	1.145	0.130	10.2
Pensions	2.669	2.715	(0.046)	(1.7)	0.132	0.086	0.046	34.8	2.801	2.801	0.000	0.0
Other Fringe Benefits	0.992	0.779	0.213	21.5	0.056	0.055	0.001	1.8	1.048	0.834	0.214	20.4
Reimbursable Overhead	(0.468)	(0.381)	(0.087)	(18.6)	0.468	0.381	0.087	18.6	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$18.982</b>	<b>\$18.130</b>	<b>\$0.852</b>	<b>4.5</b>	<b>\$1.191</b>	<b>\$1.171</b>	<b>\$0.020</b>	<b>1.7</b>	<b>\$20.173</b>	<b>\$19.301</b>	<b>\$0.872</b>	<b>4.3</b>
<b>Non-Labor:</b>												
Electric Power	\$0.772	\$0.431	\$0.341	44.2	\$0.000	\$0.000	\$0.000	-	\$0.772	\$0.595	\$0.177	22.9
Fuel	0.088	0.125	(0.037)	(42.0)	0.000	0.000	0.000	-	0.088	0.125	(0.037)	(42.0)
Insurance	0.404	0.619	(0.215)	(53.2)	0.000	0.000	0.000	-	0.404	0.619	(0.215)	(53.2)
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	7.091	4.554	2.537	35.8	0.000	0.000	0.000	-	7.091	4.554	2.537	35.8
Professional Service Contracts	2.348	2.003	0.345	14.7	0.000	0.000	0.000	-	2.348	2.003	0.345	14.7
Materials & Supplies	0.423	0.284	0.139	32.9	0.000	0.000	0.000	-	0.423	0.284	0.139	32.9
Other Business Expenses	2.116	1.860	0.256	12.1	0.000	0.000	0.000	-	2.116	1.860	0.256	12.1
<b>Total Non-Labor Expenses</b>	<b>\$13.242</b>	<b>\$9.876</b>	<b>\$3.366</b>	<b>25.4</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$13.242</b>	<b>\$10.040</b>	<b>\$3.202</b>	<b>24.2</b>
<b>Other Expense Adjustments:</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$32.224</b>	<b>\$28.006</b>	<b>\$4.218</b>	<b>13.1</b>	<b>\$1.191</b>	<b>\$1.171</b>	<b>\$0.020</b>	<b>1.7</b>	<b>\$33.415</b>	<b>\$29.341</b>	<b>\$4.074</b>	<b>12.2</b>
Depreciation	\$7.611	\$7.219	\$0.392	5.2	\$0.000	\$0.000	\$0.000	-	\$7.611	\$7.219	\$0.392	5.2
OPEB Obligation	6.083	6.083	0.000	0.0	0.000	0.000	0.000	-	6.083	6.083	0.000	0.0
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$45.918</b>	<b>\$41.308</b>	<b>\$4.610</b>	<b>10.0</b>	<b>\$1.191</b>	<b>\$1.171</b>	<b>\$0.020</b>	<b>1.7</b>	<b>\$47.109</b>	<b>\$42.643</b>	<b>\$4.466</b>	<b>9.5</b>
Less: Depreciation	\$7.611	\$7.219	\$0.392	5.2	\$0.000	\$0.000	\$0.000	-	\$7.611	\$7.219	\$0.392	5.2
Less: OPEB Obligation	6.083	6.083	0.000	0.0	0.000	0.000	0.000	-	6.083	6.083	0.000	0.0
<b>Total Expenses</b>	<b>\$32.224</b>	<b>\$28.006</b>	<b>\$4.218</b>	<b>13.1</b>	<b>\$1.191</b>	<b>\$1.171</b>	<b>\$0.020</b>	<b>1.7</b>	<b>\$33.415</b>	<b>\$29.341</b>	<b>\$4.074</b>	<b>12.2</b>
<b>Net Surplus/(Deficit)</b>	<b>\$103.454</b>	<b>\$105.140</b>	<b>\$1.686</b>	<b>1.6</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$103.454</b>	<b>\$104.976</b>	<b>\$1.522</b>	<b>1.5</b>

Differences are due to rounding.  
\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**July 2012**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)									\$103.454	\$104.976	\$1.522	1.5
Less: Capitalized Assets									0.700	0.320	0.380	54.3
Reserves									2.705	2.705	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$100.049	\$101.951	\$1.902	1.9
Less: Debt Service									52.348	51.432	0.916	1.7
Income Available for Distribution									\$47.701	\$50.519	\$2.818	5.9
Distributable To:												
MTA - Investment Income									0.009	0.011	0.002	22.2
MTA - Distributable Income									29.115	30.411	1.296	4.5
NYCTR - Distributable Income									18.577	20.097	1.520	8.2
Total Distributable Income									\$47.701	\$50.519	\$2.818	5.9
<u>Support to Mass Transit:</u>												
Total Revenues									136.869	134.317	(2.552)	(1.9)
Less: Total Operating Expenses									<u>33.415</u>	<u>29.341</u>	<u>4.074</u>	12.2
Net Operating Income/(Deficit)									\$103.454	\$104.976	\$1.522	1.5
Deductions from Net Operating Income:												
Capitalized Assets									0.700	0.320	0.380	54.3
Reserves									2.705	2.705	0.000	0.0
B&T Debt Service									19.827	17.416	2.411	12.2
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$23.232	\$20.441	\$2.791	12.0
Total Support to Mass Transit									\$80.222	\$84.535	\$4.313	5.4

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**July Year-To-Date**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	875.087	872.025	(3.062)	(0.3)	0.000	0.000	0.000	-	875.087	872.025	(3.062)	(0.3)
Other Operating Revenue	9.209	10.331	1.122	12.2	0.000	0.000	0.000	-	9.209	10.331	1.122	12.2
Capital & Other Reimbursements	0.000	0.000	0.000	-	8.097	9.010	0.913	11.3	8.097	9.010	0.913	11.3
Investment Income	0.058	0.062	0.004	6.9	0.000	0.000	0.000	-	0.058	0.062	0.004	6.9
<b>Total Revenue</b>	<b>\$884.354</b>	<b>\$882.418</b>	<b>(\$1.936)</b>	<b>(0.2)</b>	<b>\$8.097</b>	<b>\$9.010</b>	<b>\$0.913</b>	<b>11.3</b>	<b>\$892.451</b>	<b>\$891.428</b>	<b>(\$1.023)</b>	<b>(0.1)</b>
<b>Expenses</b>												
<b>Labor:</b>												
Payroll	\$67.766	\$65.961	\$1.805	2.7	\$3.342	\$3.791	(\$0.449)	(13.4)	\$71.108	\$69.752	\$1.356	1.9
Overtime	11.620	11.573	0.047	0.4	0.130	0.137	(0.007)	(5.4)	11.750	11.710	0.040	0.3
Health and Welfare	13.658	13.437	0.221	1.6	0.746	0.938	(0.192)	(25.7)	14.404	14.375	0.029	0.2
OPEB Current Payment	8.443	8.324	0.119	1.4	0.000	0.000	0.000	-	8.443	8.324	0.119	1.4
Pensions	21.472	21.500	(0.028)	(0.1)	0.705	0.677	0.028	4.0	22.177	22.177	0.000	0.0
Other Fringe Benefits	9.607	9.492	0.115	1.2	0.395	0.434	(0.039)	(9.9)	10.002	9.926	0.076	0.8
Reimbursable Overhead	(2.779)	(3.033)	0.254	9.1	2.779	3.033	(0.254)	(9.1)	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$129.787</b>	<b>\$127.254</b>	<b>\$2.533</b>	<b>2.0</b>	<b>\$8.097</b>	<b>\$9.010</b>	<b>(\$0.913)</b>	<b>(11.3)</b>	<b>\$137.884</b>	<b>\$136.264</b>	<b>\$1.620</b>	<b>1.2</b>
<b>Non-Labor:</b>												
Electric Power	\$3.480	\$3.227	\$0.253	7.3	\$0.000	\$0.000	\$0.000	-	\$3.480	\$3.227	\$0.253	7.3
Fuel	1.721	1.746	(0.025)	(1.5)	0.000	0.000	0.000	-	1.721	1.746	(0.025)	(1.5)
Insurance	3.156	3.416	(0.260)	(8.2)	0.000	0.000	0.000	-	3.156	3.416	(0.260)	(8.2)
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	46.428	40.711	5.717	12.3	0.000	0.000	0.000	-	46.428	40.711	5.717	12.3
Professional Service Contracts	11.425	10.833	0.592	5.2	0.000	0.000	0.000	-	11.425	10.833	0.592	5.2
Materials & Supplies	1.471	1.007	0.464	31.5	0.000	0.000	0.000	-	1.471	1.007	0.464	31.5
Other Business Expenses	13.616	12.919	0.697	5.1	0.000	0.000	0.000	-	13.616	12.919	0.697	5.1
<b>Total Non-Labor Expenses</b>	<b>\$81.297</b>	<b>\$73.859</b>	<b>\$7.438</b>	<b>9.1</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$81.297</b>	<b>\$73.859</b>	<b>\$7.438</b>	<b>9.1</b>
<b>Other Expense Adjustments</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$211.084</b>	<b>\$201.113</b>	<b>\$9.971</b>	<b>4.7</b>	<b>\$8.097</b>	<b>\$9.010</b>	<b>(\$0.913)</b>	<b>(11.3)</b>	<b>\$219.181</b>	<b>\$210.123</b>	<b>\$9.058</b>	<b>4.1</b>
Depreciation	\$51.874	\$51.284	\$0.590	1.1	\$0.000	\$0.000	\$0.000	-	\$51.874	\$51.284	\$0.590	1.1
OPEB Obligation	42.584	42.584	0.000	0.0	0.000	0.000	0.000	-	42.584	42.584	0.000	0.0
Environmental Remediation	0.007	0.012	(0.005)	(71.4)	0.000	0.000	0.000	-	0.007	0.012	(0.005)	(71.4)
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$305.549</b>	<b>\$294.993</b>	<b>\$10.556</b>	<b>3.5</b>	<b>\$8.097</b>	<b>\$9.010</b>	<b>(\$0.913)</b>	<b>(11.3)</b>	<b>\$313.646</b>	<b>\$304.003</b>	<b>\$9.643</b>	<b>3.1</b>
Less: Depreciation	\$51.874	\$51.284	\$0.590	1.1	\$0.000	\$0.000	\$0.000	-	\$51.874	\$51.284	\$0.590	1.1
Less: OPEB Obligation	42.584	42.584	0.000	0.0	0.000	0.000	0.000	-	42.584	42.584	0.000	0.0
<b>Total Expenses</b>	<b>\$211.091</b>	<b>\$201.125</b>	<b>\$9.966</b>	<b>4.7</b>	<b>\$8.097</b>	<b>\$9.010</b>	<b>(\$0.913)</b>	<b>(11.3)</b>	<b>\$219.188</b>	<b>\$210.135</b>	<b>\$9.053</b>	<b>4.1</b>
<b>Net Surplus/(Deficit)</b>	<b>\$673.263</b>	<b>\$681.293</b>	<b>\$8.030</b>	<b>1.2</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$673.263</b>	<b>\$681.293</b>	<b>\$8.030</b>	<b>1.2</b>

Differences are due to rounding.  
\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**July Year-To-Date**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$673.263	\$681.293	\$8.030	1.2
Less: Capitalized Assets									1.669	\$1.289	\$0.380	22.8
Reserves									11.473	11.473	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$660.121	\$668.531	\$8.410	1.3
Less: Debt Service									356.646	352.438	4.208	1.2
Income Available for Distribution									\$303.475	\$316.093	\$12.618	4.2
Distributable To:												
MTA - Investment Income									0.058	0.062	0.004	6.9
MTA - Distributable Income									188.050	193.827	5.777	3.1
NYCTR - Distributable Income									115.367	122.204	6.837	5.9
Total Distributable Income									\$303.475	\$316.093	\$12.618	4.2
<u>Support to Mass Transit:</u>												
Total Revenues									892.451	891.428	(1.023)	(0.1)
Less: Total Operating Expenses									<u>219.188</u>	<u>210.135</u>	<u>9.053</u>	4.1
Net Operating Income/(Deficit)									\$673.263	\$681.293	\$8.030	1.2
Deductions from Net Operating Income:												
Capitalized Assets									1.669	1.289	0.380	22.8
Reserves									11.473	11.473	0.000	0.0
B&T Debt Service									121.342	115.752	5.590	4.6
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$134.484	\$128.514	\$5.970	4.4
Total Support to Mass Transit									\$538.779	\$552.779	\$14.000	2.6



**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS**  
(\$ in millions)

			July 2012		Year-to-Date	
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Total						
Vehicle Toll Revenue	(3,238)	-2.4%	Lower toll revenue due to 2.4% lower traffic as compared to the monthly forecast allocation.	(3,062)	-0.3%	Lower toll revenue due to 0.4% lower traffic as compared to the YTD forecast allocation.
Other Operating Revenue	0.704	58.7%	Higher Other Operating Revenue primarily due to higher revenues from the Battery Parking Garage (\$0.306M) and higher E-ZPass administrative fees (\$0.153M).	1.122	12.2%	Higher Other Operating Revenue primarily due to higher revenues from the Battery Parking Garage (\$0.561M) and higher E-ZPass administrative fees (\$0.245M).
Capital and Other Reimbursements	(0.020)	-1.7%	Lower capital reimbursable expenses against the monthly forecast allocation.	0.913	11.3%	Higher capital reimbursable expenses against the YTD forecast allocation.
Investment Income	0.002	22.2%	Minor variance.	0.004	6.9%	Minor variance.
Payroll	0.672	6.1%	Lower payroll expenses due to vacancies.	1.356	1.9%	Lower payroll expenses due to vacancies.
Overtime	0.056	3.3%	See overtime tables.	0.040	0.3%	See overtime tables.
Health and Welfare	(0.200)	-9.0%	Higher Health and Welfare expenses due to timing as compared to the monthly forecast allocation.	0.029	0.2%	Minor variance.
OPEB Current Payment	0.130	10.2%	Lower OPEB expenses against the monthly forecast allocation.	0.119	1.4%	Minor variance.
Pensions	0.000	-	No variance.	0.000	-	No variance.
Other Fringe Benefits	0.214	20.4%	Lower expenses primarily due to vacancies.	0.076	0.8%	Minor variance.
Electricity - Non-Traction	0.177	22.9%	Lower electricity expenses against the monthly forecast allocation.	0.253	7.3%	Lower electricity expenses against the monthly forecast allocation.
Fuel	(0.037)	-42.0%	Minor variance.	(0.025)	-1.5%	Minor variance.
Insurance	(0.215)	-53.2%	Higher expense for Property Insurance (-\$0.219M) against the monthly forecast allocation.	(0.260)	-8.2%	Higher expense for Property Insurance (-\$0.277M) against the YTD forecast allocation.
Maintenance and Other Operating Contracts	2.537	35.6%	Lower expenses primarily for E-ZPass tag purchases (\$1.226M), Major Maintenance and Painting (\$0.835M) and other expenses against the monthly forecast allocation.	5.717	12.3%	Lower expenses primarily for Major Maintenance and Painting (\$3.486M), E-ZPass tag purchases (\$1.215M), Facility Maintenance and Repair Services (\$0.226M), Refuse and Recycling (\$0.154M), Telephone Service/Usage (\$0.147M), Maintenance of E-ZPass Equipment (\$0.126M) and other expenses against the YTD forecast allocation.
Professional Service Contracts	0.345	14.7%	Lower expenses primarily for Planning Studies (\$0.316M) against the monthly forecast allocation.	0.592	5.2%	Lower expenses primarily for Planning Studies against the YTD forecast allocation.
Materials & Supplies	0.139	32.9%	Lower expenses across a variety of small equipment and supply categories.	0.464	31.5%	Lower expenses primarily for Roadway Equipment (\$0.103M) and other expenses against the YTD forecast allocation.
Other Business Expense	0.256	12.1%	Lower expenses primarily for Credit Card Fees (\$0.199M) against the monthly forecast allocation.	0.697	5.1%	Lower expenses primarily for Credit Card Fees (\$0.615M) against the YTD forecast allocation.
Depreciation	0.392	5.2%	Minor variance.	0.590	1.1%	Minor variance.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	No variance.
Reimbursable						
Payroll	(0.043)	-9.6%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.448)	-13.4%	Higher than planned reimbursable expenses against the YTD forecast allocation.
Overtime	(0.021)	-150.0%	See overtime tables	(0.007)	-5.4%	See overtime tables
Health and Welfare	(0.050)	-67.6%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.192)	-25.7%	Higher than planned reimbursable expenses against the YTD forecast allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	0.046	34.8%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.028	4.0%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Other Fringe Benefits	0.001	1.8%	Lower than planned reimbursable expenses against the monthly forecast allocation.	(0.039)	-9.9%	Higher than planned reimbursable expenses against the YTD forecast allocation.
Reimbursable Overhead	0.087	18.6%	Lower than planned reimbursable expenses against the monthly forecast allocation.	(0.254)	-9.1%	Higher than planned reimbursable expenses against the YTD forecast allocation.

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

	July						July Year-to-Date					
	Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)		Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
<b>NON-REIMBURSABLE OVERTIME</b>												
<b>OPERATIONS &amp; MAINTENANCE</b>												
<u>Scheduled Service</u>	4,623	\$0.238	3,004	\$0.166	1,619	\$0.072	26,419	\$1.413	25,722	\$1.400	697	\$0.013
					35.0%	30.2%					2.6%	0.9%
<u>Unscheduled Service</u>	2,428	\$0.125	1,015	\$0.056	1,413	\$0.068	7,285	\$0.386	5,736	\$0.314	1,549	\$0.071
					58.2%	54.8%					21.3%	18.5%
<u>Programmatic/Routine Maintenance</u>	257	\$0.014	84	\$0.003	174	\$0.011	1,097	\$0.049	939	\$0.036	158	\$0.013
					67.5%	81.0%					14.4%	26.6%
<u>Unscheduled Maintenance</u>	2,146	\$0.114	1,061	\$0.061	1,085	\$0.053	8,152	\$0.450	6,806	\$0.389	1,346	\$0.061
					50.6%	46.7%					16.5%	13.6%
<u>Vacancy/Absentee Coverage</u>	13,005	\$0.694	13,650	\$0.719	(645)	(\$0.025)	97,833	\$5.140	110,379	\$5.758	(12,547)	(\$0.618)
					-5.0%	-3.5%					-12.8%	-12.0%
<u>Weather Emergencies</u>	798	\$0.043	132	\$0.007	667	\$0.036	4,632	\$0.240	3,325	\$0.170	1,307	\$0.071
					83.5%	83.8%					28.2%	29.4%
<u>Safety/Security/Law Enforcement</u>	4,846	\$0.253	1,937	\$0.103	2,910	\$0.150	20,908	\$1.094	16,609	\$0.871	4,300	\$0.223
					60.0%	59.4%					20.6%	20.4%
<u>Other</u>	508	\$0.029	173	\$0.010	335	\$0.019	7,264	\$0.403	7,036	\$0.389	228	\$0.014
					65.9%	65.8%					3.1%	3.4%
<u>*All Other Departments and Accruals</u>		\$0.195		\$0.503		(\$0.308)		\$2.445		\$2.246		\$0.199
						**						**
Subtotal	28,611	\$1.705	21,054	\$1.628	7,557	\$0.077	173,587	\$11.620	176,550	\$11.573	(2,964)	\$0.047
					26.4%	4.5%					-1.7%	0.4%
<b>REIMBURSABLE OVERTIME</b>	280	\$0.014	594	\$0.035	(314)	(\$0.021)	2,245	\$0.130	2,278	\$0.137	(34)	(\$0.006)
					-112.0%	-145.0%					-1.5%	-5.0%
<b>TOTAL OVERTIME</b>	28,891	\$1.719	21,648	\$1.663	7,244	\$0.056	175,831	\$11.750	178,828	\$11.710	(2,997)	\$0.040
					25.1%	3.3%					-1.7%	0.3%

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 July 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>	1,619 35.0%	\$0.072 30.2%	Lower than planned expenses	697 2.6%	\$0.013 0.9%	Lower than planned expenses
<u>Unscheduled Service</u>	1,413 58.2%	\$0.068 54.8%	Lower than planned expenses	1,549 21.3%	\$0.071 18.5%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	174 67.5%	\$0.011 81.0%	Lower than planned expenses	158 14.4%	\$0.013 26.6%	Lower than planned expenses
<u>Unscheduled Maintenance</u>	1,085 50.6%	\$0.053 46.7%	Lower than planned expenses	1,346 16.5%	\$0.061 13.6%	Lower than planned expenses
<u>Vacancy/Absentee Coverage</u>	(645) -5.0%	(\$0.025) -3.5%	Higher than planned expenses	(12,547) -12.8%	(\$0.618) -12.0%	Higher than planned expenses
<u>Weather Emergencies</u>	667 83.5%	\$0.036 83.8%	Less coverage required due to less weather related incidents.	1,307 28.2%	\$0.071 29.4%	Less coverage required due to favorable winter weather
<u>Safety/Security/Law Enforcement</u>	2,910 60.0%	\$0.150 59.4%	More efficient use of law enforcement related overtime	4,300 20.6%	\$0.223 20.4%	More efficient use of law enforcement related overtime
<u>Other</u>	335 65.9%	\$0.019 65.8%	Lower than planned expenses	228 3.1%	\$0.014 3.4%	Lower than planned expenses
*All Other Departments and Accruals		(\$0.308) **	Primarily due to adjustments for the 28-day OT payroll lag		\$0.199 **	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	7,557 26.4%	\$0.077 4.5%		(2,964) -1.7%	\$0.047 0.4%	
REIMBURSABLE OVERTIME	(314) -112.0%	(\$0.021) -145.0%	Higher than planned overtime needed on projects eligible for reimbursement from the capital program	(34) -1.5%	(\$0.005) -5.0%	Higher than planned overtime needed on projects eligible for reimbursement from the capital program
TOTAL OVERTIME	7,244	\$0.056		(2,997)	\$0.040	

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 July

Year to date ending July 2012.

**Comparison Current Year vs. Prior Year:**

Prior Year		Current Year		Percentage Change			Prior Year		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.4	\$21.1	3.5	\$21.4	3.2%	1.5%	Bronx-Whitestone	21.8	\$133.7	22.8	\$139.0	4.9%	4.0%
1.4	7.6	1.4	7.5	0.0%	-1.4%	Brooklyn Battery	9.5	50.3	9.8	52.0	3.6%	3.2%
0.7	1.6	0.7	1.5	-1.3%	-4.1%	Cross Bay	4.2	8.4	4.3	8.6	3.4%	2.6%
1.9	5.2	1.8	5.0	-4.0%	-5.4%	Henry Hudson	12.9	34.5	13.0	34.4	1.1%	-0.2%
0.8	1.6	0.8	1.5	-3.9%	-5.0%	Marine Parkway	4.4	8.1	4.5	8.4	2.3%	2.6%
2.4	13.3	2.4	13.4	2.1%	0.4%	Queens Midtown	16.3	90.9	16.8	92.9	2.7%	2.2%
2.5	15.8	2.3	14.9	-4.9%	-5.2%	RFK - Bronx	15.9	101.4	15.8	100.3	-0.8%	-1.1%
2.7	14.7	2.6	14.1	-3.2%	-4.2%	RFK - Manhattan	17.5	95.9	17.5	95.3	0.1%	-0.6%
3.8	25.1	3.6	23.3	-6.9%	-6.9%	Throgs Neck	23.3	154.2	23.0	151.8	-1.4%	-1.6%
5.9	30.1	5.7	28.6	-3.4%	-4.9%	Verrazano-Narrows	38.3	192.8	38.4	189.4	0.2%	-1.8%
<b>25.5</b>	<b>\$136.0</b>	<b>24.9</b>	<b>\$131.2</b>	<b>-2.5%</b>	<b>-3.5%</b>	<b>Total</b>	<b>164.0</b>	<b>\$870.3</b>	<b>165.9</b>	<b>\$872.0</b>	<b>1.1%</b>	<b>0.2%</b>
	<b>\$5.336</b>		<b>\$5.278</b>		<b>-1.1%</b>	<b>Revenue Per Vehicle</b>		<b>\$5.306</b>		<b>\$5.256</b>		<b>-0.9%</b>

*Note: Numbers may not add due to rounding.*

**Comparison Actual vs. Mid-Year Forecast:**

Mid-Year Forecast		Jul Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
<b>25.5</b>	<b>134.5</b>	<b>24.9</b>	<b>131.2</b>	<b>-2.4%</b>	<b>-2.4%</b>	<b>Total All</b>	<b>166.5</b>	<b>\$875.1</b>	<b>165.9</b>	<b>\$872.0</b>	<b>-0.4%</b>	<b>-0.3%</b>
	<b>\$5.276</b>		<b>\$5.278</b>		<b>0.0%</b>	<b>Revenue Per Vehicle</b>		<b>\$5.256</b>		<b>\$5.256</b>		<b>0.0%</b>

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND DEPARTMENT**  
**NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS**  
**July 2012**

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Executive	2	2	-	
Law	7	7	-	
CFO <sup>(1)</sup>	27	25	2	2 Professional vacancies
Labor Relations	5	4	1	1 Professional vacancy
Staff Services <sup>(2)</sup>	31	22	9	3 Managerial and 6 Professional vacancies
EEO	1	1	-	
<b>Total Administration</b>	<b>73</b>	<b>61</b>	<b>12</b>	
<b>Operations</b>				
Revenue Management	41	36	5	1 BTO and 4 Professional vacancies
Operations (Non-Security)	731	642	89	4 Professional, 1 Superior Officer and 86 Bridge and Tunnel Officer vacancies;
<b>Total Operations</b>	<b>772</b>	<b>678</b>	<b>94</b>	2 Managerial overages
<b>Maintenance</b>				
Maintenance	169	172	(3)	1 Professional, 1 Managerial and 1 Maintainer over headcount
Operations - Maintainers	170	171	(1)	1 Maintainer over headcount
Technology	56	54	2	2 Professional vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainers over headcount
<b>Total Maintenance</b>	<b>403</b>	<b>407</b>	<b>(4)</b>	
<b>Engineering/Capital</b>				
Engineering & Construction	127	117	10	10 Professional vacancies
Health & Safety	8	8	-	
CFO-Planning & Budget Capital	12	13	(1)	1 Professional overage
<b>Total Engineering/Capital</b>	<b>147</b>	<b>138</b>	<b>9</b>	
<b>Public Safety</b>				
Operations (Security)	233	233	-	
Internal Security - Operations	38	36	2	1 Managerial vacancy and 1 Professional vacancy
<b>Total Public Safety</b>	<b>271</b>	<b>269</b>	<b>2</b>	
<b>Total Positions</b>	<b>1,666</b>	<b>1,553</b>	<b>113</b>	
Non-Reimbursable	1,622	1,509	113	
Reimbursable	44	44	-	
<b>Total Full-Time</b>	<b>1,666</b>	<b>1,553</b>	<b>113</b>	

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

(2) Includes Human Resources and Administration staff.

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2012 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND OCCUPATION**  
**FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS**  
**July 2012**

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Managers/Supervisors	28	24	4	3 Managerial vacancies in Staff Services and 1 in Law
Professional, Technical, Clerical	45	37	8	6 Professional vacancies in Staff Services, 2 in CFO and 1 in Labor Relations; 1 overage in Law
Operational Hourlies	-	-	-	
<b>Total Administration</b>	<b>73</b>	<b>61</b>	<b>12</b>	
<b>Operations</b>				
Managers/Supervisors	52	54	(2)	2 Managerial overages in Operations
Professional, Technical, Clerical	39	31	8	4 Professional vacancies in Operations and 4 in Revenue Management
Operational Hourlies <sup>(1)</sup>	681	593	88	87 BTO vacancies (86 in Operations and 1 in Revenue Management) and 1 Superior Officer vacancy in Operations.
<b>Total Operations</b>	<b>772</b>	<b>678</b>	<b>94</b>	
<b>Maintenance</b>				
Managers/Supervisors	29	30	(1)	1 Managerial overage in Maintenance
Professional, Technical, Clerical	61	60	1	2 Professional vacancies in Technology; 1 Professional overage in Maintenance
Operational Hourlies <sup>(2)</sup>	313	317	(4)	4 Maintainer overages (1 in Maintenance, 1 in Operations and 2 in Internal Security)
<b>Total Maintenance</b>	<b>403</b>	<b>407</b>	<b>(4)</b>	
<b>Engineering/Capital</b>				
Managers/Supervisors	33	33	-	
Professional, Technical, Clerical	114	105	9	10 Professional vacancies in Engineering, 1 Professional overage in Planning and Budget
Operational Hourlies	-	-	-	
<b>Total Engineering/Capital</b>	<b>147</b>	<b>138</b>	<b>9</b>	
<b>Public Safety</b>				
Managers/Supervisors	8	7	1	1 Managerial vacancy in Internal Security.
Professional, Technical, Clerical	28	27	1	1 Professional vacancy in Internal Security
Operational Hourlies <sup>(3)</sup>	235	235	-	
<b>Total Public Safety</b>	<b>271</b>	<b>269</b>	<b>2</b>	
<b>Total Positions</b>				
Managers/Supervisors	150	148	2	
Professional, Technical, Clerical	287	260	27	
Operational Hourlies	1,229	1,145	84	
<b>Total Positions</b>	<b>1,666</b>	<b>1,553</b>	<b>113</b>	

(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**

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## **2012 Mid-Year Forecast Monthly Allocation**

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**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	113.650	111.968	125.963	124.303	132.205	132.528	134.470	133.884	125.527	128.841	122.770	120.761	1,506.970
Other Operating Revenue	1.087	1.409	1.477	1.581	1.323	1.134	1.199	1.207	1.221	1.218	1.193	1.138	15.187
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.007	0.011	0.006	0.006	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.103
Total Revenue	\$114.744	\$113.388	\$127.446	\$125.891	\$133.537	\$133.671	\$135.677	\$135.100	\$126.757	\$130.168	\$123.972	\$121.908	\$1,622.259
Operating Expenses													
Labor													
Payroll	\$9.875	\$8.530	\$9.803	\$9.490	\$9.280	\$10.135	\$10.654	\$10.463	\$10.135	\$10.389	\$10.065	\$14.113	\$122.930
Overtime	1.364	1.885	1.800	1.519	1.645	1.702	1.704	1.656	1.613	1.535	1.712	1.800	19.937
Health and Welfare	1.534	1.851	1.882	1.873	2.211	2.153	2.153	2.153	2.153	2.153	2.153	0.513	22.785
OPEB Current Payment	1.219	1.020	1.241	1.222	1.190	1.275	1.275	1.275	1.275	1.275	1.275	1.275	14.819
Pensions	2.308	2.278	2.281	2.289	2.248	7.378	2.669	2.669	2.669	2.669	2.669	2.670	34.818
Other Fringe Benefits	1.982	0.876	1.994	0.939	0.918	1.906	0.992	0.976	1.900	0.962	0.951	1.842	16.238
Reimbursable Overhead	(0.357)	(0.280)	(0.358)	(0.305)	(0.544)	(0.467)	(0.467)	(0.467)	(0.467)	(0.467)	(0.467)	(0.467)	(5.116)
Total Labor Expenses	\$17.926	\$16.160	\$18.653	\$17.036	\$16.948	\$24.083	\$18.981	\$18.725	\$19.279	\$18.516	\$18.359	\$21.746	\$226.412
Non-Labor													
Electric Power	\$0.431	\$0.510	\$0.376	\$0.480	\$0.464	\$0.447	\$0.772	\$0.875	\$0.881	\$0.800	\$0.482	\$0.484	\$7.002
Fuel	0.123	0.152	0.742	0.323	0.195	0.097	0.088	0.090	0.079	0.148	0.237	0.377	2.652
Insurance	0.464	0.438	0.526	0.460	0.460	0.404	0.404	0.404	0.404	0.404	0.404	1.884	6.857
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.180	4.831	9.693	4.515	5.574	10.543	7.091	7.813	12.495	7.539	7.577	17.059	98.910
Professional Service Contracts	0.839	1.148	1.740	1.242	1.456	2.653	2.348	2.403	2.617	2.348	2.348	4.914	26.055
Materials & Supplies	0.021	0.180	0.119	0.143	0.161	0.423	0.423	0.423	0.423	0.523	0.573	0.782	4.195
Other Business Expenses	1.504	1.997	1.719	1.913	2.093	2.276	2.116	2.181	2.175	1.920	1.965	4.331	26.188
Total Non-Labor Expenses	\$7.962	\$9.256	\$14.915	\$9.077	\$10.403	\$16.843	\$13.242	\$14.189	\$19.073	\$13.683	\$13.586	\$29.831	\$171.659
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$25.488	\$25.416	\$33.568	\$26.113	\$27.351	\$40.925	\$32.223	\$32.914	\$38.352	\$32.199	\$31.945	\$51.576	\$398.071
Add: Depreciation	\$7.330	\$7.330	\$7.330	\$7.330	\$7.330	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$89.928
Add: OPEB Obligation	4.956	4.956	4.956	4.956	4.956	11.719	6.083	6.083	6.083	6.083	6.083	6.083	73.000
Add: Environmental Remediation	0.000	0.000	0.000	0.007	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.007)	0.000
Total Expenses/Expenditures	\$37.774	\$37.703	\$45.856	\$38.407	\$39.638	\$60.255	\$45.917	\$46.608	\$52.047	\$45.894	\$45.639	\$65.263	\$560.999
Less: Depreciation	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$89.928)
Less: OPEB Obligation	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(11.719)	(6.083)	(6.083)	(6.083)	(6.083)	(6.083)	(6.083)	(73.000)
Total Expenses	\$25.488	\$25.416	\$33.568	\$26.120	\$27.351	\$40.925	\$32.223	\$32.914	\$38.352	\$32.199	\$31.946	\$51.569	\$398.071
Net Income/(Deficit)	\$89.256	\$87.972	\$93.878	\$99.771	\$106.186	\$92.745	\$103.455	\$102.186	\$88.405	\$97.969	\$92.028	\$70.339	\$1,124.188

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.927	1.118	1.075	0.954	1.641	1.191	1.191	1.191	1.191	1.191	1.191	1.191	14.051
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Revenue</b>	<b>\$0.927</b>	<b>\$1.118</b>	<b>\$1.075</b>	<b>\$0.954</b>	<b>\$1.641</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$14.051</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$0.304	\$0.544	\$0.466	\$0.421	\$0.712	\$0.447	\$0.447	\$0.447	\$0.447	\$0.447	\$0.447	\$0.447	\$5.577
Overtime	0.102	0.000	0.000	0.000	0.000	0.014	0.014	0.014	0.014	0.014	0.014	0.014	0.202
Health and Welfare	0.058	0.137	0.118	0.106	0.180	0.074	0.074	0.074	0.074	0.074	0.074	0.074	1.115
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.065	0.096	0.082	0.074	0.125	0.132	0.132	0.132	0.132	0.132	0.132	0.132	1.366
Other Fringe Benefits	0.042	0.061	0.052	0.047	0.080	0.056	0.056	0.056	0.056	0.056	0.056	0.056	0.875
Reimbursable Overhead	0.357	0.280	0.358	0.305	0.544	0.467	0.467	0.467	0.467	0.467	0.467	0.467	5.116
<b>Total Labor Expenses</b>	<b>\$0.927</b>	<b>\$1.118</b>	<b>\$1.075</b>	<b>\$0.954</b>	<b>\$1.641</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$14.051</b>
<b>Non-Labor:</b>													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$0.927</b>	<b>\$1.118</b>	<b>\$1.075</b>	<b>\$0.954</b>	<b>\$1.641</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$14.051</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$0.927</b>	<b>\$1.118</b>	<b>\$1.075</b>	<b>\$0.954</b>	<b>\$1.641</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$14.051</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Expenses</b>	<b>\$0.927</b>	<b>\$1.118</b>	<b>\$1.075</b>	<b>\$0.954</b>	<b>\$1.641</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$1.191</b>	<b>\$14.051</b>
<b>Net Income/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	113.650	111.968	125.963	124.303	132.205	132.528	134.470	133.884	125.527	128.941	122.770	120.761	1,506.970
Other Operating Revenue	1.087	1.409	1.477	1.581	1.323	1.134	1.199	1.207	1.221	1.218	1.193	1.138	15.187
Capital and Other Reimbursements	0.927	1.118	1.075	0.954	1.641	1.191	1.191	1.191	1.191	1.191	1.191	1.191	14.051
Investment Income	0.007	0.011	0.006	0.006	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.009	0.103
<b>Total Revenue</b>	<b>\$115.671</b>	<b>\$114.506</b>	<b>\$128.522</b>	<b>\$126.844</b>	<b>\$135.178</b>	<b>\$134.861</b>	<b>\$136.868</b>	<b>\$136.291</b>	<b>\$127.948</b>	<b>\$131.359</b>	<b>\$128.163</b>	<b>\$123.099</b>	<b>\$1,536.310</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$10.179	\$9.074	\$10.269	\$9.911	\$9.992	\$10.582	\$11.101	\$10.910	\$10.582	\$10.836	\$10.512	\$14.560	\$126.507
Overtime	1.466	1.885	1.800	1.519	1.645	1.716	1.719	1.670	1.628	1.550	1.727	1.815	20.139
Health and Welfare	1.591	1.989	1.999	1.980	2.391	2.227	2.227	2.227	2.227	2.227	2.227	0.587	23.900
OPEB Current Payment	1.219	1.020	1.241	1.222	1.190	1.275	1.275	1.275	1.275	1.275	1.275	1.275	14.819
Pensions	2.373	2.373	2.373	2.373	2.373	7.510	2.801	2.801	2.801	2.801	2.801	2.802	36.184
Other Fringe Benefits	2.024	0.937	2.046	0.986	0.998	1.962	1.048	1.032	1.956	1.016	1.007	1.898	16.913
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenses</b>	<b>\$18.853</b>	<b>\$17.278</b>	<b>\$19.728</b>	<b>\$17.990</b>	<b>\$18.589</b>	<b>\$25.273</b>	<b>\$20.172</b>	<b>\$19.915</b>	<b>\$20.470</b>	<b>\$19.707</b>	<b>\$19.550</b>	<b>\$22.936</b>	<b>\$240.463</b>
<b>Non-Labor:</b>													
Electric Power	\$0.431	\$0.510	\$0.376	\$0.480	\$0.464	\$0.447	\$0.772	\$0.875	\$0.881	\$0.800	\$0.482	\$0.484	\$7.002
Fuel	0.123	0.152	0.742	0.323	0.195	0.097	0.088	0.090	0.079	0.148	0.237	0.377	2.652
Insurance	0.464	0.438	0.526	0.460	0.460	0.404	0.404	0.404	0.404	0.404	0.404	1.884	6.557
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.180	4.831	9.893	4.515	5.574	10.543	7.091	7.813	12.495	7.539	7.577	17.059	98.910
Professional Service Contracts	0.839	1.148	1.740	1.242	1.456	2.653	2.348	2.403	2.617	2.348	2.348	4.914	26.055
Materials & Supplies	0.021	0.180	0.119	0.143	0.161	0.423	0.423	0.423	0.423	0.523	0.573	0.782	4.195
Other Business Expenses	1.504	1.997	1.719	1.913	2.093	2.276	2.116	2.181	2.175	1.920	1.965	4.331	26.188
<b>Total Non-Labor Expenses</b>	<b>\$7.662</b>	<b>\$9.266</b>	<b>\$14.915</b>	<b>\$9.077</b>	<b>\$10.403</b>	<b>\$16.643</b>	<b>\$13.242</b>	<b>\$14.189</b>	<b>\$19.073</b>	<b>\$13.683</b>	<b>\$13.586</b>	<b>\$29.831</b>	<b>\$171.659</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$26.415</b>	<b>\$26.534</b>	<b>\$34.644</b>	<b>\$27.066</b>	<b>\$28.992</b>	<b>\$42.116</b>	<b>\$33.414</b>	<b>\$34.105</b>	<b>\$39.543</b>	<b>\$33.390</b>	<b>\$33.135</b>	<b>\$52.767</b>	<b>\$412.122</b>
Add: Depreciation	\$7.330	\$7.330	\$7.330	\$7.330	\$7.330	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$7.611	\$89.928
Add: OPEB Obligation	4.956	4.956	4.956	4.956	4.956	11.719	6.083	6.083	6.083	6.083	6.083	6.083	73.000
<b>Total Expenses</b>	<b>\$38.702</b>	<b>\$38.820</b>	<b>\$46.930</b>	<b>\$39.353</b>	<b>\$41.279</b>	<b>\$61.446</b>	<b>\$47.108</b>	<b>\$47.799</b>	<b>\$53.237</b>	<b>\$47.084</b>	<b>\$46.830</b>	<b>\$66.461</b>	<b>\$575.050</b>
Less: Depreciation	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.330)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$7.611)	(\$89.928)
Less: OPEB Obligation	(4.956)	(4.956)	(4.956)	(4.956)	(4.956)	(11.719)	(6.083)	(6.083)	(6.083)	(6.083)	(6.083)	(6.083)	(73.000)
<b>Total Expenses</b>	<b>\$26.415</b>	<b>\$26.534</b>	<b>\$34.644</b>	<b>\$27.066</b>	<b>\$28.992</b>	<b>\$42.116</b>	<b>\$33.414</b>	<b>\$34.105</b>	<b>\$39.543</b>	<b>\$33.390</b>	<b>\$33.135</b>	<b>\$52.767</b>	<b>\$412.122</b>
<b>Net Income/(Deficit)</b>	<b>\$89.256</b>	<b>\$87.972</b>	<b>\$93.878</b>	<b>\$99.778</b>	<b>\$106.186</b>	<b>\$92.745</b>	<b>\$103.455</b>	<b>\$102.186</b>	<b>\$88.405</b>	<b>\$97.969</b>	<b>\$92.028</b>	<b>\$70.332</b>	<b>\$1,124.188</b>

MTA BRIDGES AND TUNNELS  
July Financial Plan - 2012 Mid-Year Forecast  
Accrual Statement of Operations by Category  
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Baseline Net Income/(Deficit)</b>	<b>\$89,256</b>	<b>\$87,972</b>	<b>\$93,878</b>	<b>\$99,778</b>	<b>\$106,186</b>	<b>\$92,746</b>	<b>\$103,456</b>	<b>\$102,186</b>	<b>\$88,405</b>	<b>\$97,969</b>	<b>\$92,028</b>	<b>\$70,332</b>	<b>\$1,124,188</b>
<b>Deductions from Income:</b>													
Less: Capitalized Assets	\$0.107	\$0.006	\$0.631	(\$0.313)	\$0.224	\$0.314	\$0.700	\$0.700	\$0.700	\$0.700	\$0.700	\$12.901	\$17.370
Reserves	1.212	1.212	1.212	1.212	1.212	2.705	2.705	2.705	2.705	2.705	2.705	2.705	25.000
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.766	1.766
<b>Adjusted Baseline Net Income/(Deficit)</b>	<b>\$87,936</b>	<b>\$86,754</b>	<b>\$92,034</b>	<b>\$98,879</b>	<b>\$104,750</b>	<b>\$89,726</b>	<b>\$100,049</b>	<b>\$98,781</b>	<b>\$84,999</b>	<b>\$94,563</b>	<b>\$88,622</b>	<b>\$52,959</b>	<b>\$1,080,052</b>
Less: Debt Service	\$50.506	\$50.390	\$50.384	\$50.304	\$50.365	\$52.348	\$52.348	\$52.348	\$52.348	\$52.348	\$52.348	\$52.348	\$818.387
Less: Gain on Escrow	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Income Available for Distribution</b>	<b>\$37,431</b>	<b>\$36,364</b>	<b>\$41,650</b>	<b>\$48,574</b>	<b>\$54,384</b>	<b>\$37,377</b>	<b>\$47,701</b>	<b>\$46,432</b>	<b>\$32,651</b>	<b>\$42,215</b>	<b>\$36,274</b>	<b>\$0,611</b>	<b>\$461,665</b>
<b>Distributable To:</b>													
MTA - Investment Income	\$0.007	\$0.011	\$0.006	\$0.006	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.009	\$0.103
MTA - Distributable Income	23.861	23.347	26.989	29.434	32.350	23.954	29.115	28.481	21.591	26.372	23.402	5.574	293.470
NYCT - Distributable Income	13.563	13.006	15.655	19.127	22.025	13.415	18.576	17.942	11.052	15.834	12.863	(4.965)	168.092
<b>Total Distributable Income:</b>	<b>\$37,431</b>	<b>\$36,364</b>	<b>\$41,650</b>	<b>\$48,567</b>	<b>\$54,384</b>	<b>\$37,377</b>	<b>\$47,701</b>	<b>\$46,432</b>	<b>\$32,651</b>	<b>\$42,215</b>	<b>\$36,274</b>	<b>\$0,611</b>	<b>\$461,665</b>
<b>Cash Transfers:</b>													
MTA - Investment Income	\$0.000	\$0.085	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.085
MTA - Transfers	0.000	67.707	21.012	23.390	26.491	21.558	26.204	25.833	19.431	23.735	21.062	(3.316)	272.908
NYCT - Transfers	0.000	37.349	11.704	14.091	17.214	12.073	16.719	16.148	9.947	14.250	11.577	(0.645)	160.426
<b>Total Cash Transfers:</b>	<b>\$0.000</b>	<b>\$105,141</b>	<b>\$32,716</b>	<b>\$37,481</b>	<b>\$43,705</b>	<b>\$33,632</b>	<b>\$42,923</b>	<b>\$41,781</b>	<b>\$29,378</b>	<b>\$37,985</b>	<b>\$32,638</b>	<b>(\$3,961)</b>	<b>\$433,419</b>
<b>SUPPORT TO MASS TRANSIT:</b>													
Total Revenues	\$115,671	\$114,506	\$128,522	\$126,844	\$135,178	\$134,861	\$136,888	\$136,291	\$127,948	\$131,359	\$125,163	\$123,099	\$1,536,310
Less: Net Operating Expenses	26,415	26,534	34,644	27,066	28,992	42,116	33,414	34,105	39,543	33,390	33,135	52,767	412,122
<b>Net Operating Income:</b>	<b>\$89,256</b>	<b>\$87,972</b>	<b>\$93,878</b>	<b>\$99,778</b>	<b>\$106,186</b>	<b>\$92,746</b>	<b>\$103,466</b>	<b>\$102,186</b>	<b>\$88,405</b>	<b>\$97,969</b>	<b>\$92,028</b>	<b>\$70,332</b>	<b>\$1,124,188</b>
<b>Deductions from Operating Income:</b>													
B&T Debt Service	\$16,514	\$16,288	\$19,297	\$16,287	\$16,301	\$19,827	\$19,827	\$19,827	\$19,827	\$19,827	\$19,827	\$19,827	\$220,476
Capitalized Assets	0.107	0.006	0.631	(0.313)	0.224	0.314	0.700	0.700	0.700	0.700	0.700	12.901	17.370
Reserves	1.212	1.212	1.212	1.212	1.212	2.705	2.705	2.705	2.705	2.705	2.705	2.705	25.000
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.766	1.766
<b>Total Deductions from Operating Income</b>	<b>\$17,834</b>	<b>\$17,506</b>	<b>\$18,141</b>	<b>\$17,186</b>	<b>\$17,738</b>	<b>\$22,846</b>	<b>\$23,232</b>	<b>\$23,232</b>	<b>\$23,232</b>	<b>\$23,232</b>	<b>\$23,232</b>	<b>\$37,199</b>	<b>\$264,612</b>
<b>Total Support to Mass Transit:</b>	<b>\$71,422</b>	<b>\$70,466</b>	<b>\$76,737</b>	<b>\$82,592</b>	<b>\$88,448</b>	<b>\$69,899</b>	<b>\$80,222</b>	<b>\$78,954</b>	<b>\$65,173</b>	<b>\$74,736</b>	<b>\$68,795</b>	<b>\$33,132</b>	<b>\$859,576</b>

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Overtime Decomposition 12-Month Allocation**  
(\$ in millions)

**NON-REIMBURSABLE OVERTIME**

**OPERATIONS & MAINTENANCE**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Scheduled Service</u>	0.189	0.225	0.230	0.190	0.195	0.237	0.238	0.237	0.253	0.235	0.276	0.239	\$2.744
<u>Unscheduled Service</u>	0.044	0.042	0.026	0.033	0.064	0.095	0.125	0.079	0.090	0.085	0.097	0.082	\$0.862
<u>Programmatic/Routine Maintenance</u>	0.008	0.010	0.001	0.003	0.008	0.013	0.014	0.013	0.014	0.013	0.017	0.018	\$0.132
<u>Unscheduled Maintenance</u>	0.051	0.047	0.058	0.045	0.044	0.112	0.114	0.113	0.117	0.109	0.145	0.149	\$1.104
<u>Vacancy/Absentee Coverage</u>	0.871	0.843	0.728	0.828	0.933	0.729	0.694	0.694	0.623	0.598	0.650	0.730	\$8.921
<u>Weather Emergencies</u>	0.103	0.049	0.000	0.004	-	0.042	0.043	0.042	0.043	0.040	0.062	0.126	\$0.554
<u>Safety/Security/Law Enforcement</u>	0.131	0.102	0.158	0.131	0.127	0.249	0.253	0.258	0.257	0.247	0.243	0.226	\$2.382
<u>Other</u>	0.196	0.032	0.026	0.042	0.057	0.029	0.029	0.029	0.029	0.030	0.029	0.029	\$0.558
<u>*All Other Departments &amp; Accruals</u>	(0.230)	0.537	0.574	0.243	0.218	0.194	0.194	0.190	0.187	0.178	0.193	0.201	\$2.681
<b>Sub-Total</b>	<b>\$1.364</b>	<b>\$1.885</b>	<b>\$1.800</b>	<b>\$1.519</b>	<b>\$1.645</b>	<b>\$1.702</b>	<b>\$1.704</b>	<b>\$1.656</b>	<b>\$1.613</b>	<b>\$1.535</b>	<b>\$1.712</b>	<b>\$1.800</b>	<b>\$19.937</b>
<b>REIMBURSABLE OVERTIME</b>	<b>\$0.102</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.014</b>	<b>\$0.202</b>
<b>TOTAL NR &amp; R OVERTIME</b>	<b>\$1.466</b>	<b>\$1.885</b>	<b>\$1.800</b>	<b>\$1.519</b>	<b>\$1.645</b>	<b>\$1.716</b>	<b>\$1.719</b>	<b>\$1.670</b>	<b>\$1.628</b>	<b>\$1.550</b>	<b>\$1.727</b>	<b>\$1.815</b>	<b>\$20.139</b>

Totals may not add due to rounding

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

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Traffic Volume /(Utilization)**  
**(in millions)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Traffic Volume</b>	21.777	21.280	23.928	23.660	25.177	25.197	25.486	25.373	23.848	24.641	23.382	22.834	286.581
<b>Toll Revenue</b>	\$113.650	\$111.968	\$125.963	\$124.303	\$132.205	\$132.528	\$134.470	\$133.884	\$125.527	\$128.941	\$122.770	\$120.761	\$1,506.970

**MTA BRIDGES & TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Total Positions by Function and Department**  
**Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Executive	2	2	2	2	2	2	2	2	2	2	2	2
Law	8	8	8	8	7	7	7	7	7	7	7	7
CFO <sup>(1)</sup>	26	26	27	27	27	27	27	27	27	18	18	18
Labor Relations	3	3	4	4	4	5	5	5	5	5	5	5
Staff Services	26	24	24	23	22	31	31	31	31	17	17	17
EEO	1	1	1	1	1	1	1	1	1	1	1	1
<b>Total Administration</b>	<b>66</b>	<b>64</b>	<b>66</b>	<b>65</b>	<b>63</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Operations</b>												
Revenue Management	36	36	36	36	36	41	41	41	41	41	41	41
Operations (Non-Security)	661	658	652	648	646	732	731	732	732	733	733	732
<b>Total Operations</b>	<b>697</b>	<b>694</b>	<b>688</b>	<b>684</b>	<b>682</b>	<b>773</b>	<b>772</b>	<b>773</b>	<b>773</b>	<b>774</b>	<b>774</b>	<b>773</b>
<b>Maintenance</b>												
Maintenance	177	176	176	175	172	169	169	169	169	177	177	178
Operations - Maintainers	169	169	168	169	170	170	170	170	170	170	170	170
Technology	52	55	54	54	55	56	56	56	56	52	52	52
Internal Security - Tech Svcs	10	10	10	10	10	8	8	8	8	8	8	8
<b>Total Maintenance</b>	<b>408</b>	<b>410</b>	<b>408</b>	<b>408</b>	<b>407</b>	<b>403</b>	<b>403</b>	<b>403</b>	<b>403</b>	<b>407</b>	<b>407</b>	<b>408</b>
<b>Engineering/Capital</b>												
Engineering & Construction	117	117	118	117	117	127	127	127	127	127	127	127
Health & Safety	7	7	7	7	7	8	8	8	8	8	8	8
Planning & Budget Capital	12	12	12	12	13	12	12	12	12	12	12	12
<b>Total Engineering/Capital</b>	<b>136</b>	<b>136</b>	<b>137</b>	<b>136</b>	<b>137</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>Public Safety</b>												
Operations (Security)	236	236	236	236	236	232	233	232	232	232	232	232
Internal Security - Operations	34	37	37	37	37	38	38	38	38	38	38	38
<b>Total Public Safety</b>	<b>270</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>270</b>	<b>271</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>
<b>Total Positions</b>	<b>1,577</b>	<b>1,577</b>	<b>1,572</b>	<b>1,566</b>	<b>1,562</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,648</b>	<b>1,648</b>	<b>1,648</b>
<b>Non-Reimbursable</b>	<b>1,533</b>	<b>1,533</b>	<b>1,528</b>	<b>1,522</b>	<b>1,518</b>	<b>1,622</b>	<b>1,622</b>	<b>1,622</b>	<b>1,622</b>	<b>1,604</b>	<b>1,604</b>	<b>1,604</b>
<b>Reimbursable</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>
<b>Total Full-Time</b>	<b>1,577</b>	<b>1,577</b>	<b>1,572</b>	<b>1,566</b>	<b>1,562</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,648</b>	<b>1,648</b>	<b>1,648</b>
<b>Total Full-Time Equivalents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2012 Mid-Year Forecast**  
**Total Positions by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	27	26	27	26	26	28	28	28	28	21	21	21
Professional, Technical, Clerical	39	38	39	39	37	45	45	45	45	29	29	29
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>66</b>	<b>64</b>	<b>66</b>	<b>65</b>	<b>63</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Operations</b>												
Managers/Supervisors	50	53	52	53	53	52	52	52	52	53	53	52
Professional, Technical, Clerical	33	31	31	29	31	39	39	39	39	39	39	39
Operational Hourlies <sup>(1)</sup>	614	610	605	602	598	682	681	682	682	682	682	682
<b>Total Operations</b>	<b>697</b>	<b>694</b>	<b>688</b>	<b>684</b>	<b>682</b>	<b>773</b>	<b>772</b>	<b>773</b>	<b>773</b>	<b>774</b>	<b>774</b>	<b>773</b>
<b>Maintenance</b>												
Managers/Supervisors	32	33	32	33	34	29	29	29	29	27	27	28
Professional, Technical, Clerical	56	58	57	57	57	61	61	61	61	67	67	67
Operational Hourlies <sup>(2)</sup>	320	319	319	318	316	313	313	313	313	313	313	313
<b>Total Maintenance</b>	<b>408</b>	<b>410</b>	<b>408</b>	<b>408</b>	<b>407</b>	<b>403</b>	<b>403</b>	<b>403</b>	<b>403</b>	<b>407</b>	<b>407</b>	<b>408</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	31	30	31	31	31	33	33	33	33	33	33	33
Professional, Technical, Clerical	105	106	106	105	106	114	114	114	114	114	114	114
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>136</b>	<b>136</b>	<b>137</b>	<b>136</b>	<b>137</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>
<b>Public Safety</b>												
Managers/Supervisors	8	8	8	8	8	8	8	8	8	8	8	8
Professional, Technical, Clerical	25	28	28	28	28	28	28	28	28	28	28	28
Operational Hourlies <sup>(3)</sup>	237	237	237	237	237	234	235	234	234	234	234	234
<b>Total Public Safety</b>	<b>270</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>273</b>	<b>270</b>	<b>271</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>
<b>Total Positions</b>												
Managers/Supervisors	148	150	150	151	152	150	150	150	150	142	142	142
Professional, Technical, Clerical	258	261	261	258	259	287	287	287	287	277	277	277
Operational Hourlies	1,171	1,166	1,161	1,157	1,151	1,229	1,229	1,229	1,229	1,229	1,229	1,229
<b>Total Positions</b>	<b>1,577</b>	<b>1,577</b>	<b>1,572</b>	<b>1,566</b>	<b>1,562</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,666</b>	<b>1,648</b>	<b>1,648</b>	<b>1,648</b>

(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**

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## **Capital Program Project Status Report August 2012**

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

Introduction

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

Year to Date Progress

Commitments

In July there were three commitments made with a total value of \$53.7 million, while in August there were six commitments made totaling \$0.7 million. Year-to-date there have been 62 commitments made with a total value of \$128.6 million against a plan year-to-date total of 56 commitments with a total value of \$177.7 million (*See Attachment 1, 2012 Commitment Chart; Attachment 7 – 2012 Commitment Plan*). There was one significant commitment made in July and no significant commitments made in August.

- **RK73**, Deck Replacement of Manhattan-Queens Ramp – Design/Build Construction for \$52.7 million.

Completions

There were no completions planned or made in July and August.

Close-outs

There were 11 task level closeouts in July and six task level closeouts made in August. Year-to-date there have been 49 task level closeouts with a total value of \$109.8 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*).

- **AW12**, Hazardous Materials Abatement, Air Monitoring and Design Management, 4 tasks planned for total commitment of \$0.4 million in July, are now forecast for award in October. Additional time required to finalize contract documents.
- **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 October. Additional time required to address bidders' questions and complete bid evaluation.
- **QM40**, Tunnel Wall and Ceiling Repairs and Leak Control, Design, planned for \$3.5 million commitment in November, is now forecast for award in December. Additional time required to finalize specifications.
- **HH88**, Replace Upper and Lower Level Plazas and Southbound Approach, planned for \$8.5 million commitment in September, is now forecast for award in November. Additional time required to finalize procurement documents.

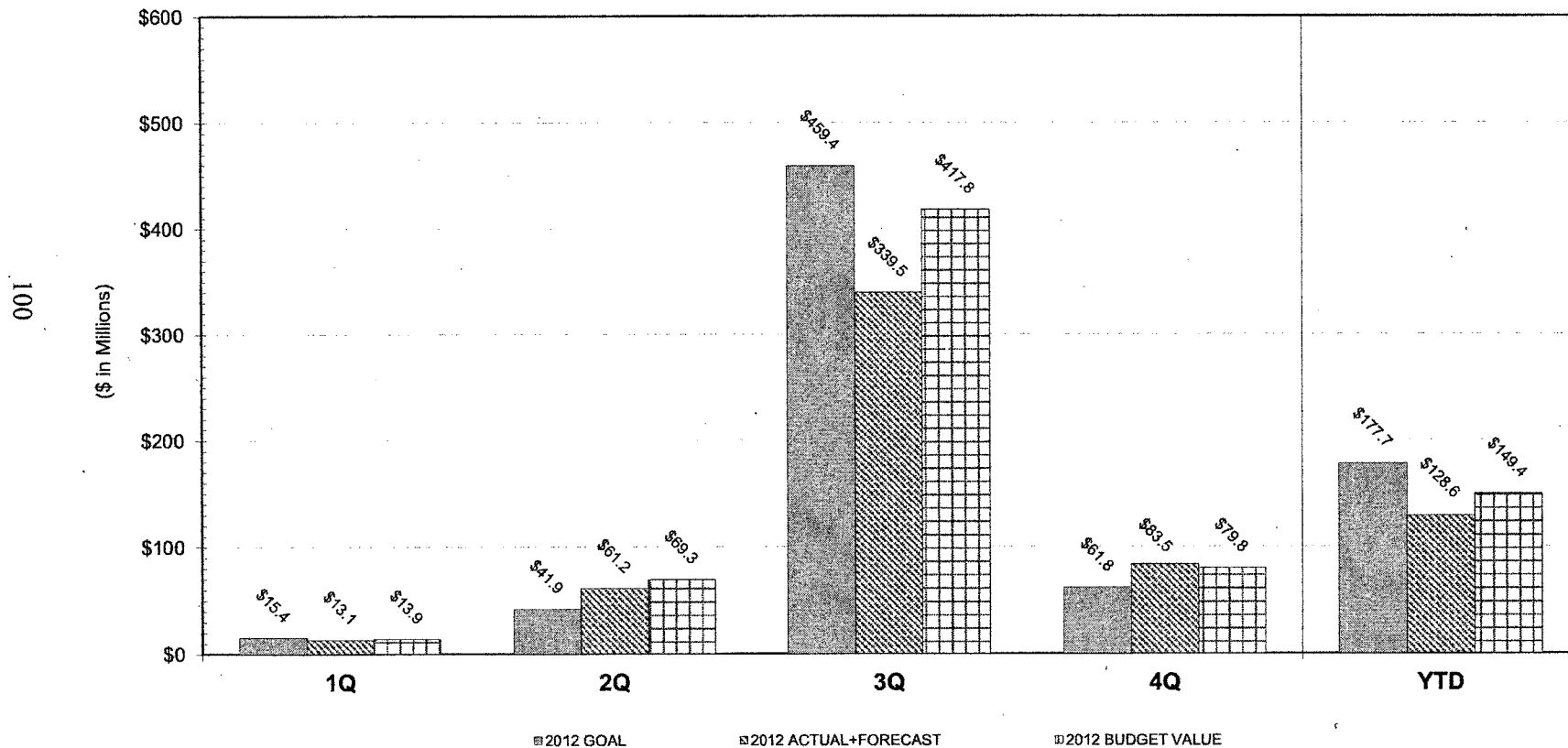
Completion Date Changes for Remaining Projects

- **BW89**, Replace Elevated and On Grade (Bronx) Approach, planned for completion in October, is now forecast for completion in September.

# MTA Bridges and Tunnels

## Commitments as of August 31, 2012

2012 Budget Goal:	\$578.6	
2012 Annual Forecast	\$497.3	
YTD Goal:	\$177.7	
YTD Actual:	\$128.6	(72.4% of YTD Goal)
YTD Budgeted Value:	\$149.4	(84.1% of YTD Goal)
Left to Commit:	\$368.7	



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

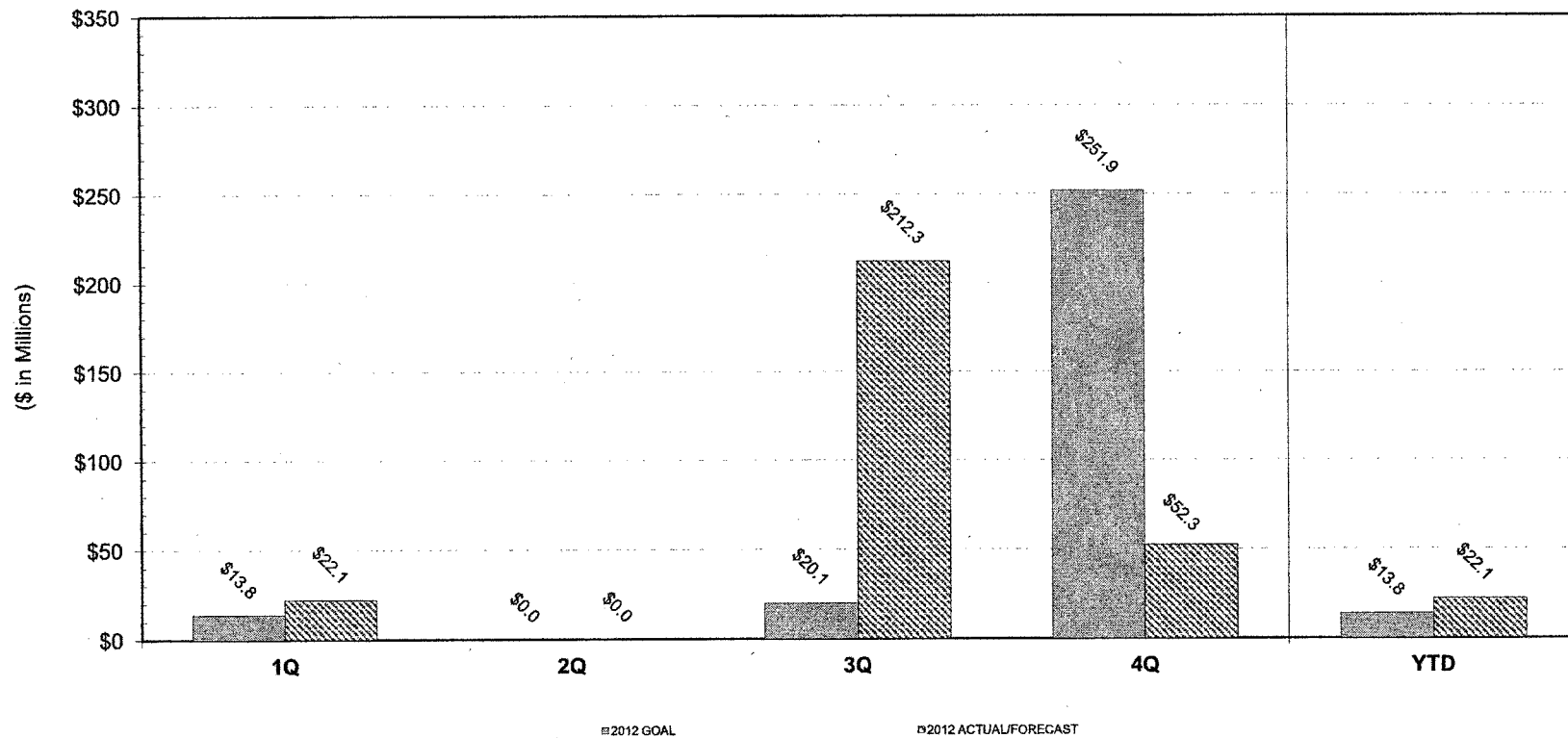
Project	Budget (\$ in Millions)			Award Date			Notes
	2012 Goal	Actual / Forecast*	Budgeted Value	2012 Goal	Advertisement Date	Actual / Forecast	
RK23 Miscellaneous Rehab - Manhattan Approach Ramps (Design)	\$9.1	\$8.6	\$9.1	May-12	Nov-11	May-12	A
VN80 Replace Upper Level Suspended Span (Construction 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	\$52.7	\$64.8	Jul-12	Aug-11	Jul-12	A
BW97 Concrete Anchorage Repairs (Construction)	\$8.0	\$8.0	\$8.0	Jul-12	Jun-12	Oct-12	F 3
RK65 Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza, RK65R, Maintenance Facility (Design/Build)	\$13.6	\$13.6	\$13.6	Jul-12	Jan-12	Sep-12	F 4
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	Nov-12	F 5
VN80 Replace Upper Level Suspended Span (Construction)	\$314.5	\$247.5	\$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

\* Forecast is equal to the most current engineer's estimate at award for a project that is scheduled to be committed.

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 address bidders' questions and complete bid evaluation.
4. Extended RFP development time required owing to project complexity.
5. Additional time required to finalize procurement documents.

# MTA Bridges and Tunnels Completions as of August 31, 2012

2012 Budget Goal:	\$285.8
2012 Annual Forecast:	\$286.6
YTD Goal:	\$13.8
YTD Actual:	\$22.1 (160.2% of YTD Goal)
Left to Complete:	\$264.5



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

Project	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
	2012 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2012 Goal	Actual / Forecast		
VN03 Toll Plaza Improvements: Removal of Toll Booths and Utility Relocation	\$13.8	\$13.8	100%	59%	Mar-12	Mar-12	A	
TN87 Anchorage and Tower Protection	\$20.1	\$21.0	99%	74%	Sep-12	Dec-12	F	1
BW89 Elevated & On Grade (Bronx) Appr.	\$212.3	\$212.3	98%	-10%	Oct-12	Sep-12	F	
VN88 Tower Painting - Below Roadway Level	\$30.4	\$30.4	97%	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. The structural painting portion of the contract was completed in March 2012 for \$8.3M.

**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		
			<b>Mar-12 Total</b>	\$13,795,225					
D501TN87	Anchorage and Tower Protection	Construction	Sep-12	\$11,807,782	\$11,807,782	Mar-12	\$8,306,173	Dec-12	\$12,661,249
D607TN87	Paint - Bronx and Queens Tower Fender Systems	Construction	Sep-12	\$8,306,173	\$8,306,173				
			<b>Sep-12 Total</b>	\$20,113,955					
D502BW89	Elevated & On Grade (Bronx) Appr.	Construction	Oct-12	\$212,269,160	\$212,269,160			Sep-12	\$212,269,160
D607VN88	Tower Painting - Below Roadway Level	Construction	Oct-12	\$30,356,011	\$30,356,011			Oct-12	\$30,356,011
			<b>Oct-12 Total</b>	\$242,625,171				Dec-12	\$9,240,306
D501BW97	Concrete Anchorage Repairs (Queens)	Construction	Dec-12	\$9,240,306	\$9,240,306				
			<b>Dec-12 Total</b>	\$9,240,306					
			<b>Grand Total</b>	\$285,774,657		<b>To Date Total</b>	<b>\$22,101,398</b>	<b>Remaining</b>	<b>\$264,526,726</b>

2012 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT CERTIFICATE WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D505QM01	Service & FE Building Rehab	D02933	BC Development F/A	D00001343A	Jan-12	\$36,828
D505QM01	Service & FE Building Rehab	D02432	Title Survey	D00001258A	Jan-12	\$6,350
D505QM01	Service & FE Building Rehab	D02838	Property Appraisal 2-15Borden Ave.	D00001284A	Jan-12	\$3,500
D401BW82	Truss Removal & Fairing Instal	D01787	BW82A-Truss Rem.& Fairing Install	D00000956C	Feb-12	\$32,700,604
D502TB64	Replace Deck-RI Viaduct	D02402	TB64C-Pedestal Rprs @ Qns appr#38	D00001220A	Feb-12	\$556,550
D603AW48	2nd Generation E-Zpass In-Lane	D02814	AET-Phi-Gantry Supply & Install	D00001286A	Feb-12	\$273,313
D502HH04	Replace Cross Drainage	D02330	GASB#49-Const(HH04)	D00001193A	Mar-12	\$1,000
D502HH04	Replace Cross Drainage	D02006	Construction	D00001192B	Mar-12	\$2,367,777
D502HH04	Replace Cross Drainage	D02004	P.M. Constr. F/A(TBTA-D1126)	D00001126B	Mar-12	\$353,116
D506AW22	Miscellaneous	D01864	Miscellaneous F/A(TBTA-D971)	D00000971B	Mar-12	\$109,606
D502VN17	Rehabilitation of Approach	D02077	VN17A-P.M. Constr. F/A(TBTA-D1052)	D00001052B	Mar-12	\$551,078
D502VN17	Rehabilitation of Approach	D02125	VN17LP-PM Constr F/A(TBTA-D1033)	D00001033B	Mar-12	\$1,518,262
D402BW89	Approach Ramps Repl.& Lower Ga	D02112	BW89C-PM Design F/A(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	Pynt 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 Repairs@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	TB64C Conc.Rstor. Qns-GFM474B wo#39	D00001228A	May-12	\$920,407
EH230404	06TSG & 07TSG Directed Patrol	E01348	07TSG B&T Directed Patrol - Supp	E00000825A	Jun-12	\$9,997
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
D501TB66	Anchorage Rehab and Dehumid	D01909	Construction	D00001071B	Jul-12	\$16,960,678
D505BB80	Rehabilitation of Ventilation	D02307	BB-80AB Constr. BVB	D00001141A	Jul-12	\$6,648,635
D601VN35	Steel Repair & Concrete Rehab. & Drainage	D02916	BC Development F/A(TBTA-D1421)	D00001421A	Jul-12	\$26,370
D602VN80	Replace Upper Level Suspended Span	D02917	BC Development F/A	D00001383A	Jul-12	\$14,724
D601RK23	Miscellaneous Rehab - Manhattan Approach	D02910	BC Development F/A	D00001356A	Jul-12	\$25,761
D605BB21	Service Building Rehabilitation	D02889	BC Development F/A	D00001345A	Jul-12	\$28,395
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02891	BC Development F/A(TBTA-D1378)	D00001378A	Jul-12	\$40,638
D601QM18	Entrance and Exit Plazas Structural Rehabilitate	D02906	BC Development F/A	D00001344A	Jul-12	\$33,466
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02907	BC Development F/A(TBTA-D1376)	D00001376A	Jul-12	\$35,521
D501TB23	HRD Ramp	D02940	In-House Design RFP(10%)	D00001362A	Jul-12	\$168,484
D501VN32	Structural Steel Repairs	D02341	PM Const. F/A (TBTA-D1178)	D00001178A	Jul-12	\$438,449
D602RK74	Replace T-48 Wearing Surface	D02715	Construction	D00001354A	Aug-12	\$9,280,458
D402VN17	Rehab Appr Span Decks	D01663	Design (PSC-03-2684)	D00000889E	Aug-12	\$3,596,798
D602RK74	Replace T-48 Wearing Surface	D02714	Constr. Adm.(PSC-10-2872)	D00001353A	Aug-12	\$500,344
D603AW50	Wireless Communications	D02884	BC Development F/A	D00001358A	Aug-12	\$0
D603AW54	Regional Integration	D02886	BC Development F/A	D00001380A	Aug-12	\$0
EH230404	06TSG & 07TSG Directed Patrol	E01349	07TSG B&T Directed Patrol - Base	E00000826A	Aug-12	\$55,015
Total				49		\$109,762,301



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	D03078	BC Development F/A	Feb-12	\$50,000.00	\$50,000.00	Feb-12	\$50,000.00		
D602TN49	Suspended Span Replacement - Phase A	D02724	Design (PSC-11-2897)	Feb-12	\$5,079,067.00	\$5,079,067.00	Mar-12	\$5,079,067.00		
D601VN35	Steel Repair & Concrete Rehab. & Drainage Systems	D02770	P.M. Design F/A	Feb-12	\$613,519.90	\$613,519.90	Mar-12	\$409,000.00		
D505QM01	Service & FE Building Rehab	D02921	PM Design F/A	Feb-12	\$200,000.00	\$200,000.00	Feb-12	\$200,000.00		
			Feb-12 Total		\$10,462,743.90	\$10,462,743.90				
D605BB21	Service Building Rehabilitation	D02552	P.M. Design F/A	Mar-12	\$175,000.00	\$175,000.00	Mar-12	\$181,985.00		
D605BB21	Service Building Rehabilitation	D02553	Design	Mar-12	\$360,000.00	\$360,000.00	Mar-12	\$315,850.00		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02570	P.M. Design F/A	Mar-12	\$969,123.21	\$969,123.21	Mar-12	\$969,123.21		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02571	Design (PSC-11-2895)	Mar-12	\$1,367,899.00	\$1,367,899.00	Apr-12	\$1,440,453.00		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02654	Design (PSC-11-2896)	Mar-12	\$1,110,055.00	\$1,110,055.00	Jun-12	\$601,162.00		
D607MP21	Paint - Rockaway Point Overpass	D02660	Painting - Design (PSC-11-2896)	Mar-12	\$17,500.00	\$17,500.00	Jun-12	\$18,375.00		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02908	BC Development F/A	Mar-12	\$50,000.00	\$50,000.00	Mar-12	\$50,000.00		
D505QM01	Service & FE Building Rehab	D02923	Design	Mar-12	\$900,000.00	\$900,000.00	Mar-12	\$505,263.00		
			Mar-12 Total		\$4,949,577.21	\$4,949,577.21				
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03003	RK65R-Maint.Fac. PM Cns F/A	Apr-12	\$940,000.00	\$940,000.00	Apr-12	\$940,000.00		
D602TN49	Suspended Span Replacement - Phase A	D03018	Cns - Overlay Installation -N/bound	Apr-12	\$6,300,000.00	\$6,300,000.00	May-12	\$2,673,420.00		
D602TN49	Suspended Span Replacement - Phase A	D03019	CM - Overlay Installation -N/bound	Apr-12	\$300,000.00	\$300,000.00	May-12	\$90,084.00		
D602TN49	Suspended Span Replacement - Phase A	D03098	Cns - Overlay Installation -S/bound	Apr-12	\$0.00	\$0.00			Dec-12	\$3,480,335.25
D602TN49	Suspended Span Replacement - Phase A	D03099	CM -Overlay Installation -S/bound	Apr-12	\$0.00	\$0.00			Dec-12	\$209,916.30
			Apr-12 Total		\$7,540,000.00	\$7,540,000.00				
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02691	Design 124/125/FDR Ramps	May-12	\$9,059,132.00	\$9,059,132.00	May-12	\$8,638,630.00		
D604QM81	Controls / Communication System	D02909	BC Development F/A	May-12	\$50,000.00	\$50,000.00	May-12	\$50,000.00		
D602VN80	Replace Upper Level Suspended Span	D02780	P.M. Construction F/A	May-12	\$3,406,880.70	\$3,406,880.70	May-12	\$3,406,880.70		
D602VN80	Replace Upper Level Suspended Span	D02782	Design During Cns(CSS)	May-12	\$8,500,000.00	\$8,500,000.00	Apr-12	\$8,513,776.00		
D607VN80	Paint - Upper Level Superstructure	D02792	Paint PM Constr. F/A	May-12	\$522,437.00	\$522,437.00	May-12	\$522,437.00		
D604VN87	Substation #1 Rehabilitation	D02802	P.M. Design F/A	May-12	\$200,000.00	\$200,000.00			Sep-12	\$797,232.00
			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			Actual		Forecast	
			Start Date	Goal Value	Budget Value	Start Date	Actual Value	Start Date	Forecast Value
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	Aug-12	\$375,553.00		
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			Oct-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02982 Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Oct-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02983 Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Oct-12	\$100,000.00
D605AW12	Hazardous Materials Abatement	D02984 Air Monit/DsgnMgt	Jul-12	\$100,000.00	\$100,000.00			Oct-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	\$757,948.00		
D601BW97	Concrete Anchorage Repairs	D02605 Construction (Bronx Anchorage)	Jul-12	\$8,000,000.00	\$8,000,000.00			Oct-12	\$8,000,000.00
D601BW97	Concrete Anchorage Repairs	D02606 Construction Adm. (Bronx Anchorage)	Jul-12	\$1,138,200.00	\$1,138,200.00			Oct-12	\$1,138,200.00
D604QM30	Tunnel Ventilation Building Electrical Upgrade	D02673 Construction Adm.	Jul-12	\$6,000,000.00	\$6,000,000.00			Sep-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			Sep-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			Sep-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	\$52,710,000.00		
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	Aug-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			Nov-12	\$8,500,000.00
D601MP16	Miscellaneous Steel Repairs	D02650 P.M. Design F/A	Sep-12	\$700,000.00	\$700,000.00			Sep-12	\$700,000.00
D601MP16	Miscellaneous Steel Repairs	D02651 Design	Sep-12	\$1,500,000.00	\$1,500,000.00			Sep-12	\$1,500,000.00
D601RK19	Seismic and Wind Study	D03075 P.M. Design Brief F/A	Sep-12	\$500,000.00	\$500,000.00			Sep-12	\$500,000.00

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

ACEP	Project Description	Task Task Description	Goal	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
			Start Date					Start Date	
D601RK19	Seismic and Wind Study	D03076 Scoping StudyDesign 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	\$217,912,296.00
D607VN80	Paint - Upper Level Superstructure	D02794 Painting - Cns.	Sep-12	\$14,000,000.00	\$14,000,000.00			Sep-12	\$29,602,104.00
D602VN84	Widening of Belt Parkway Ramps	D02918 BC Development F/A	Sep-12	\$50,000.00	\$50,000.00	Aug-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			Dec-12	\$3,500,000.00
Nov-12 Total				\$5,174,187.96	\$5,174,187.96				
D606AW28	Scope Development	D02474 2012 Scope Development	Dec-12	\$1,124,769.33	\$1,124,769.33			Dec-12	\$1,124,769.33
Dec-12 Total				\$1,124,769.33	\$1,124,769.33				
Grand Total				\$578,586,628.27	\$578,586,628.27				
Unplanned Commitments:									
D606AW15	MTA Independent Engineer	D03048 2012 Independent Eng. M+D Opt Yr 1			\$159,767.84	Feb-12	\$159,767.84		
D605AW12	Hazardous Materials Abatement	D03045 Asbestos survey-RK73 MQ Ramp RFP			\$39,843.00	Feb-12	\$39,843.00		
D502TN50	Replace Concrete Deck	D02990 Cns - C52052 -Fire Claim Settlement			\$126,403.71	Feb-12	\$126,403.71		
D606AW85	Traffic Enforcement Support	D03049 NYC TEA for VN-03B (MOU-08-33)			\$598,643.00	Feb-12	\$598,643.00		
D605AW12	Hazardous Materials Abatement	D03086 Asb Sur.-BB43 Elevator Shaft-WO-124			\$18,764.00	Mar-12	\$18,764.00		
D605AW12	Hazardous Materials Abatement	D03087 Dsg.&Abate. of Elevator Door-BB43			\$4,053.03	Mar-12	\$4,053.03		
D605AW12	Hazardous Materials Abatement	D03092 Air Monit of Damage Door-WO 128			\$2,978.81	Mar-12	\$2,978.81		
D502VN84	Widening of Belt Parkway Ramps	D03088 Peer Review-(PSC-06-2807B)			\$79,505.00	Apr-12	\$79,505.00		
D605AW12	Hazardous Materials Abatement	D03091 Remove&Disp Damage Door-WO-36			\$3,103.00	Apr-12	\$3,103.00		
D501TB23	HRD Ramp	D03043 Cns - Traffic Signals 127 St & 2Ave			\$267,225.00	May-12	\$267,225.00		
D606AW28	Scope Development	D03008 MP Seismic Study			\$304,126.00	May-12	\$304,126.00		
D606AW28	Scope Development	D03089 Scope Dev-Staff 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		
D601TN52	Miscellaneous Structural Rehabilitation	D02734 Design-(PSC-06-2807A Task 42)			\$202,718.00	Jul-12	\$202,718.00		
D606AW22	Miscellaneous	D03103 Constr Rev MP-06 Dsgn PSC-06-2807AA			\$47,876.00	Aug-12	\$47,876.00		
D606AW22	Miscellaneous	D03104 AW98 Peer Rev.TVRA - PSC-06-2807C			\$90,970.00	Aug-12	\$90,970.00		
Grand Total				\$578,586,628.27	\$580,799,393.66	To Date Total	\$128,606,776.30	Remaining	\$368,708,030.84
								Grand Total	\$497,314,807.14



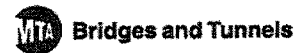
# **Bridges and Tunnels**

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## **Procurements September 2012**

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# Staff Summary



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

<b>Date</b>	September 7, 2012
<b>Vendor Name</b>	
<b>Contract Number</b>	
<b>Contract Manager Name</b>	
<b>Table of Contents Ref #</b>	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	9/7/12	<i>AK</i>		
2	MTA B&T Committee	9/24/12			
3	MTA Board	9/27/12			

Internal Approvals			
Order	Approval	Order	Approval
	President	<i>AK</i>	VP Operations
	Executive Vice President		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 E	Miscellaneous Procurement Contracts		
Schedule F	Personal Service Contracts	2	\$7.043M
Schedule G	Miscellaneous Service Contracts	1	\$ .032M
Schedule I	Modifications to Purchase & Public Works Contracts	1	\$ .419M
Schedule J	Modifications to Miscellaneous Procurement Contracts	1	\$ .487M
SUBTOTAL		5	\$7.981M

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

TOTAL	5	\$7.981M
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## BUDGET IMPACT:

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

## RECOMMENDATION:

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

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

**MTA BRIDGES & TUNNELS**  
**TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY**

**WHEREAS**, in accordance with §559 and §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive purchase and public work contracts, and the solicitation and award of request for proposals in regard to purchase and public work contracts; and

**WHEREAS**, in accordance with §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive miscellaneous procurement contracts, and certain changes orders to procurement, public work, and miscellaneous procurement contracts; and

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

**NOW**, the Board resolves as follows:

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

**MTA BRIDGES & TUNNELS**

**LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL**  
**SEPTEMBER 2012**

## **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. | Iron Bridge Group, Inc.<br>Contract No. HH-07   | \$ 418,647.00 | <u>Staff Summary Attached</u> |
|    | Additional work under Contract HH-07, Structural Rehabilitation at the Henry Hudson Bridge. |               |                               |

### **J: Modifications to Miscellaneous Procurement Contracts**

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

- |    |                                  |                            |                               |
|----|----------------------------------|----------------------------|-------------------------------|
| 5. | Professional Reproductions, Inc. | \$ 0.00 (B&T)              | <u>Staff Summary Attached</u> |
|    | Professional Reproductions, Inc. | \$ 200,000.00 (MNR)        |                               |
|    | First Choice Copy                | \$ 249,718.00 (NYCT)       |                               |
|    | BP Independent Reprographics     | <u>\$ 37,732.00 (NYCT)</u> |                               |
|    | Contract No. 08-ENG-2824         | \$ 487,450.00              |                               |
- Exercise a two year renewal option under a multi-agency contract for B&T, MNR and NYCT for document reproduction services.



# Staff Summary

Page 1 of 2

Item Number 1 (Final)					
Dept & Dept Head Name: Engineering & Construction, Joe Keane, PE <i>Joe Keane</i>					
Division & Division Head Name: Engineering & Construction, Vincent Montani, PE <i>Vincent Montani</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/07/12			
2	MTA B&T Committee	9/24/12			
3	MTA Board	9/27/12			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>DS</i>	4	Chief of Staff <i>CS</i>		
2	General Counsel <i>JB (mrs)</i>	5	Executive Vice President <i>VP</i>		
3	Chief Procurement Officer <i>QWK</i>	6	President <i>P</i>		

SUMMARY INFORMATION	
Vendor Name URS-New York, Inc.	Contract Number PSC-11-2901
Description: Construction Management and Inspection Services for Project QM-30, Facility Wide Electrical Upgrade at the QMT	
Total Amount \$5,749,380.65	
Contract Term (including Options, if any) Five years, two months	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

## Narrative

### I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to award a personal service contract for Construction Management and Inspection Services for Project QM-30, Facility Wide Electrical Upgrade at the Queens Midtown Tunnel (QMT) to URS-New York, Inc. (URS-NY) for a period of five years, two months at a cost of \$5,749,380.65.

### II. DISCUSSION

B&T requires the services of a consultant to provide construction management and inspection services to support the Work for the facility wide electrical upgrade at the Queens Midtown Tunnel. The construction activities under this project include: staged removal and replacement of the switchgear, fan motors and motor control centers; removal and replacement of the standby generators and Mid-River Pump Room doors; start up and commissioning of all systems; and asbestos and incidental lead abatement.

The service requirements were publicly advertised and six firms submitted qualification information. Four firms, HAKS Engineers and Land Surveyors, PC (HAKS), Jacobs Civil Consultants, Inc. (Jacobs), LiRo Engineering Inc. (LiRo) and



## Staff Summary

URS-NY were chosen to receive the RFP based on a review of their qualifications. All four firms submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including an understanding of the technical requirements, technical expertise, proposed personnel, oral presentations and cost. After evaluation of the proposals, the selection committee recommended URS-NY as the preferred firm. URS-NY's proposal reflected a thorough understanding of the scope of work, included sufficient effort in terms of hours to complete the Work and contained the second lowest cost. URS-NY also offered recommendations to potentially reduce the Project's duration. HAKS' proposal did not demonstrate as thorough a technical understanding compared with URS-NY's. Although Jacobs submitted the lowest cost its proposed hours were significantly below the estimate and it demonstrated the least inspection experience in connection with performing the required electrical upgrades. LiRo's proposal was technically acceptable, however it proposed the highest cost.

URS-NY submitted a cost proposal in the amount of \$5,749,503.75. The Engineer's Estimate is \$5,954,000. Negotiations were conducted and the parties agreed to an amount totaling \$5,749,380.65. The negotiated cost is 3.4% less than the Engineer's Estimate and is fair and reasonable. URS-NY is deemed to be a responsible consultant.

### III. D/M/WBE INFORMATION

The MTA Department of Diversity and Civil Rights (MTA DDCR) has established goals of 10% MBE and 10% WBE for the referenced contract. URS-NY has achieved its previous MWBE goals on previous MTA contracts. This contract will not be awarded without approval of MTA DDCR.

### IV. IMPACT ON FUNDING





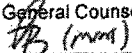



Funding in the amount of \$5,749,380.65 is available under Project QM-30 in the 2010 – 2014 Capital Budget.

### V. ALTERNATIVES

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

# Staff Summary

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Item Number 2 (Final)					
Dept & Dept Head Name:  Engineering and Construction, Joe Keane, P.E.					
Division & Division Head Name:  Engineering and Construction, Vincent Montanti, P.E.					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/7/12			
2	MTA B&T Committee	9/24/12			
3	MTA Board	9/27/12			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer 	4	Chief of Staff 		
2	General Counsel 	5	Executive Vice President 		
3	Chief Procurement Officer 	6	President 		

SUMMARY INFORMATION	
Vendor Name	Contract Number
Chas. H. Sells, dba WSP Sells	PSC-11-2905
Description: Construction Administration and Inspection Services for Project BW-97/BW-97B, Concrete Repairs at the Bronx Anchorage and Installation of a Dehumidification System in the Bronx and Queens Anchorage Chambers at the Bronx-Whitestone Bridge	
Total Amount	
\$1,293,683	
Contract Term (including Options, if any)	
Two years, two months	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type	
<input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type	
<input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source	
<input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

## Narrative

### I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to award a personal service contract for Construction Administration and Inspection Services for Project BW-97/BW-97B, Concrete Repairs to the Bronx Anchorage and Installation of a Dehumidification System in the Bronx and Queens Anchorage Chambers at the Bronx-Whitestone Bridge (BWB) to Chas H. Sells, Inc. d/b/a WSP Sells (Sells) in the negotiated amount of \$1,293,683 for a duration of two years, two months.

### II. DISCUSSION

B&T requires a consultant to provide the construction administration and inspection services for Project BW-97/BW-97B. The construction activities shall include: removal and repair of concrete joints, cracks and spalls; abrasive blasting cleaning; application of corrosion inhibitors and waterproofing to concrete surfaces; installation of a new dehumidification system at four locations with mechanical and electrical equipment upgrades and abatement of lead containing material.

The service requirements were publicly advertised; eight firms submitted qualification information. Four firms, Sells, Greenman-Pedersen, Inc (GPI), STV Inc (STV) and AECOM were chosen to receive the RFP based on a review of their

## Staff Summary

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qualifications. AECOM was the only firm that did not submit a proposal. The proposals were evaluated against established criteria set forth in the RFP, including an understanding of the technical requirements and expertise, proposed personnel, oral presentations and cost. The Selection Committee recommended that B&T enter into negotiations with Sells, the highest rated firm who also submitted the lowest proposed cost. Its proposal reflected a thorough understanding of the work. Its proposed Project Team has direct experience working on a similar project at the BWB and from biennial bridge inspections, which is anticipated to mitigate potential concrete repair quantity overruns. GPI's proposal reflected a thorough understanding of the work scope, however, Sells was considered more technically qualified to support this project. STV did not demonstrate a strong understanding of the Work and proposed the highest cost.

The Engineer's estimate is \$1,245,710. Sells proposed an amount of \$1,449,648.01. Negotiations were conducted and the parties agreed to an amount of \$1,293,683, which is 3.9% above the estimate and is fair and reasonable. WSP Sells is deemed to be a responsible consultant.

### **III. D/M/WBE INFORMATION**

The MTA Department of Diversity and Civil Rights (MTA DDCR) has established goals of 10% MBE and 10% WBE for the referenced contract. Sells has achieved its previous MWBE goals on previous MTA contracts. This contract will not be awarded without approval of MTA DDCR.

### **IV. IMPACT ON FUNDING**

Funding is available under Project BW-97/BW-97B in the amount of \$1,293,683 in the 2010-2014 Capital Budget.

### **IV. ALTERNATIVES**

There are no recommended alternatives. The Authority does not possess the resources required to perform these services.

# Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: 4 (Final)

Vendor Name (& Location) Iron Bridge Group, Inc., North Brunswick, NJ		Contract Number HH-07	AWO/Modification #
Description Structural Rehabilitation at the Henry Hudson Bridge			
Contract Term (including Options, if any) December 29, 2011 - December 28, 2013		Original Amount:	\$5,615,400
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Prior Modifications:	\$166,750
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Prior Budgetary Increases:	N/A
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:		Current Amount:	\$5,782,150
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		This Request:	\$418,647
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		% of This Request to Current Amount:	7.2%
		% of Modifications (Including This Request) to Original Amount:	10.4%

## Discussion:

B&T is seeking the Board's approval under the All-Agency Procurement Guidelines to modify this Contract with Iron Bridge Group, Inc. (IBG) in the amount of \$418,647.

Based on field conditions, the Engineer determined that it is necessary to increase the quantity of two Contract items for steel removal and repair at the Henry Hudson Bridge totaling \$333,147. In accordance with Article 3.02, Variable Quantities Clause, the Engineer determined that using the existing unit price for each item is equitable to both parties. Additionally, the Contractor must remove incidental lead from the surfaces of these structures prior to performing the steel removal. Incidental lead removal was excluded from the unit prices. IBG submitted a proposal for \$85,500 for this work; the Engineer's estimate is \$82,350. The proposed price of \$85,500, which is 3.8% higher than the estimate, was accepted by B&T and is considered fair and reasonable. Based on the above, the total amendment value of \$418,647 is considered fair and reasonable. Funding for this amendment is available in the 2010-14 Capital Budget under Project HH-07.

# Schedule J: Modifications to Miscellaneous Procurement Contracts

Item Number: **5** (Final)

<b>Vendor Name (&amp; Location)</b> Professional Reproductions, Inc., NY, NY First Choice Copy, Maspeth, NY BP Independent Reprographics, NY, NY
<b>Description</b>  Document Reproduction Services
<b>Contract Term (including Options, if any)</b>  October 7, 2009 – October 6, 2012
<b>Option(s) included in Total Amount?</b>  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Procurement Type</b> <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive
<b>Solicitation Type</b> <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:
<b>Funding Source</b>  <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:
<b>Requesting Dept/Div &amp; Dept/Div Head Name:</b>  Engineering and Construction/Joe Keane

Contract Number	AWO/Modification #	
08-ENG-2824		
Original Amount:	<u>Vendor</u>	
	B&T (PRI)	\$78,599.88
	MNR (PRI)	\$348,403.50
	NYCT (FCC)	\$705,632.00
	NYCT (BPIR)	\$176,408.00
Prior Modifications:	None	
Prior Budgetary Increases:	\$0.00	
Current Amount:	B&T	\$78,599.88
	MNR	\$348,403.50
	NYCT	\$705,632.00
	NYCT	\$176,408.00
This Request:	B&T	\$0.00
	MNR	\$200,000.00
	NYCT	\$249,718.00
	NYCT	\$37,732.00
% of This Request to Current Amount:	B&T	0%
	MNR	57.4%
	NYCT	35.4%
	NYCT	21.4%
% of Modifications (including This Request) to Original Amount:	B&T	0%
	MNR	57.4%
	NYCT	35.4%
	NYCT	21.4%

## Discussion:

B&T is seeking Board approval under the All-Agency Procurement Guidelines on behalf of Metro North Railroad (MNR) and New York City Transit (NYCT) for additional funding for document reproduction services under their miscellaneous procurement contracts with Professional Reproductions, Inc. (PRI); First Choice Copy (FCC); and BP Independent Reprographics (BPIR). MNR's funding requirement is \$200,000; NYCT's combined amount is \$287,450. B&T does not require additional funding.

In January 2009 B&T, the lead agency for this procurement, issued a competitive joint solicitation for a Contractor to provide document reproduction services for itself, MNR, and NYCT over a duration of three (3) years. The contracts contain a two (2) year renewal option. The services include reproduction of large volumes of technical specifications and other printed materials including drawings and manuscripts. B&T and MNR awarded contracts to PRI. Based on NYCT's requirements, separate contracts were awarded to FCC and BPIR. Award amounts are indicated above. All contracts have been in effect from October 7, 2009 through October 6, 2012. Each agency has requested that the two year renewal option under their contracts be exercised through October 6, 2014. Funding requirements during the prospective renewal period are as follows: MNR - \$200,000 (PRI); NYCT - \$249,718 (FCC) and \$37,732 (BPIR) for a total of \$287,450. Since the contractors will be compensated in accordance with the current rates in the contracts, the value of each amendment is considered fair and reasonable. Funding for each amendment is available in MNR's Operating Budget under General Ledger #714119 and in NYCT's Operating Budget under General Ledger # 712549.