



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

March 2014

Committee Members

A. Cappelli, Chair
F. Ferrer, MTA Vice Chairman
A. Albert
J. Banks
N. Brown
J. Kay
M. Lebow
M. Page
M. Pally



MEETING AGENDA

MTA BRIDGES AND TUNNELS COMMITTEE

March 24, 2014 – 12:15 p.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

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PUBLIC COMMENTS PERIOD

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Fourth Quarter 2013	

Date of next meeting: Monday, April 28, 2014 at 12:00 p.m.



Bridges and Tunnels

Minutes of Committee Meeting February 2014



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

February 24, 2014

12:00 p.m.

In attendance were the Honorable:

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

Also in Attendance:
Robert C. Bickford

James Ferrara, President
James Elkin, Controller
James Fortunato, Executive Vice President and Chief of Operations
Sharon Gallo-Kotcher, Vice President Administration
Joseph Keane, Vice President and Chief Engineer
Anthony Koestler, Chief Procurement Officer, Service Unit & Special Projects
Gavin Masterson, Chief Procurement Officer, Capital & Major Maintenance
Patrick J. Parisi, Vice President Operations
Andrew Petrovich, Chief Health and Safety Officer
Donald Spero, Chief Financial Officer
M. Margaret Terry, Senior Vice President and General Counsel

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

February 24, 2014

Minutes of TBTA Committee held February 24, 2014 at 12:00 p.m. A list of those in attendance is attached.

Public Speakers

There was one public speaker, Murray Bodin of Concerned Grandparents. He stated that he has gone on record that the TBTA is wasting money and decreasing safety because of its lane markings, signage and toll booths at the Henry Hudson Bridge.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on January 27, 2014 were approved.

Committee Work Plan

Mr. Ferrara stated that there are no changes to the Committee Work Plan.

Report on Operations

Mr. Ferrara referred the Committee to the Report on Operations contained in the Committee Book. There were no questions from the Committee Members.

Customer Environment Survey – Fourth Quarter 2013

Mr. Ferrara referred the Committee to the Customer Environment Survey contained in the Committee Book. There were no questions from the Committee Members.

E-ZPass Performance Report – December 2013

Mr. Ferrara referred the Committee to the E-ZPass Performance Report contained in the Committee Book. There were no questions from the Committee Members.

Capital Program Project Status Report – January 2014

Mr. Ferrara referred the Committee to the Capital Program Project Status Report contained in the Committee Book. There were no questions from the Committee Members.

Financial Report – December 2013

Mr. Spero stated that for 2013, toll revenue was \$1.645 billion, which is 1% better than the final estimate. Total non-reimbursable expenses were \$409.5 million, which is 5.2% lower than the final estimate. Labor costs were lower by \$5.7 million or 2.5%, non-labor costs were lower by \$12.6 million or 6.2%, and was just over \$19 million or 8.8% better than plan. Support to mass transit exceeded \$1 billion for the first time ever, which is \$36.7 million or 3.8% better than the final estimate.

Action Item: TBTA Operating Surplus

Mr. Spero introduced nine resolutions associated with transferring the 2013 TBTA Operating Surplus as follows:

- Resolutions to certify and transfer \$614,210,249 in 2013 operating surplus to the MTA and New York City Transit pursuant to Public Authorities Law §1219-a(2)(b);
- Resolutions to transfer the 2013 Investment Income of \$131,302 to the MTA pursuant to Public Authorities Law §569-c;
- Resolutions to deduct from FY 2014 operating revenues of TBTA in the amount of \$25,895.344 to be deposited into a Necessary Reconstruction Reserve, which was adopted by a Board Resolution on March 29, 1968. Money credited to the Reserve will be applied to the payment of the cost and expense of current and anticipated necessary construction of TBTA facilities;
- Resolutions to deduct from FY 2014 operating revenues and set aside into a special account an amount determined from time to time to help fund post retirement liabilities other than pension benefits for its employees;
- Pursuant to the Public Authorities Law, Resolutions to advance monthly the FY 2014 TBTA surplus to the MTA and New York City Transit in an aggregate amount not to exceed 90% of the estimate of the sum of that month's operations, if available, with the first \$1.8 million going to New York City Transit and the remaining sum split 50% to New York City Transit (less applicable bond service) and 50% to MTA (less applicable bond service).

Upon a motion duly made and seconded, the Committee approved and moved to the Board the Action Item.

Procurements

Mr. Masterson stated that there are two (2) procurements totaling \$12.913 million.

Non-Competitive Procurements

Mr. Masterson stated that there are no non-competitive procurements.

Competitive Procurements

Mr. Masterson stated that there are two (2) competitive procurement totaling \$12.913 million. One is for the award of a contract to design and construct a new medium voltage substation and an emergency generator and other related work at the Verrazano-Narrows Bridge in the amount of \$11.432 million. The other is for a personal service contract to provide specification planning and development in order to issue a new E-ZPass Customer Service Center Request for Proposals for the regional tolling agencies in the amount of \$1.481 million.

Competitive Procurements

Competitive Requests for Proposals

Mass. Electric Construction Co.	Contract No. VN-87 Provide Design/Build Services for a New 5kV Electrical Switchgear Substation at the Verrazano-Narrows Bridge.	\$11,432,000.00
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Personal Service Contracts

HNTB New York Engineering & Architecture, P.C.	Contract No. PSC-13-2945 Provide Consultant Services for Developing Specifications for a New York E-ZPass Customer Service Center.	\$1,481,494.00
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With regard to the procurement for consultant services for developing specifications for a New York Customer Service Center in conjunction with the Port Authority of New York and New Jersey and the New York State Thruway Authority, Commissioner Pally asked whether TBTA would be paying a proportionate share of the total expense. Mr. Spero responded that TBTA would be paying its proportionate share of the total expense.

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

Ratifications

Mr. Masterson stated that there are no ratifications.

Action Items: Verrazano-Narrows Bridge Rebate Programs

Ms. Terry introduced a resolution that delegates authority to the MTA Chairman and Chief Executive Officer to take such actions as may be necessary in connection with two proposed MTA toll rebate programs at the Verrazano-Narrows Bridge (VNB). Under the VNB Staten Island Resident Rebate Program (VNB SIR Rebate Program), the MTA would rebate \$0.50 of the \$6.00 Staten Island resident SIR E-ZPass toll paid by Staten Island residents with three or more trips per month across the VNB, where tolls are collected only in the Staten Island-bound direction in accordance with federal law, and would rebate \$0.86 of the \$6.36 SIR E-ZPass toll paid by Staten Island residents with one or two trips per month across the VNB. As a result of these proposed MTA rebates, Staten Island residents would pay \$5.50 per trip across the VNB.

Ms. Terry stated that under the VNB Commercial Rebate Program, the MTA would rebate 20% of the E-ZPass toll for trucks and other commercial vehicles taking more than ten

(10) trips per month across the VNB using the same New York Customer Service Center (NYCSC) E-ZPass Account.

Ms. Terry explained that the projected annualized cost of the VNB Toll Rebate Programs is \$14 million, with \$7 million for the VNB SIR Rebate Program and \$7 million for the VNB Commercial Rebate Program. The Programs would be funded equally by Legislative funds and MTA funds. The Resolution authorizes the Chairman and TBTA President to take such actions as are necessary, including an analysis under the State Environmental Quality Review Act (SEQRA), and upon determining that there are no significant adverse impacts deciding whether to implement the rebate programs but in any event not before the MTA receives funds from the Legislature. It is anticipated that the Rebates would take several months to implement, which includes reprogramming, and would be effective as of April 1, 2014.

Commissioner Page asked whether the cost per trip decreases as the number of trips increase. Ms. Terry explained that under the current toll schedule, Staten Island residents who take one or two trips per month are charged \$6.36 per trip and under the program they would receive a rebate of \$.86 per trip. Staten Island residents who take three or more trips are charged \$6.00 per trip and under the program would receive a rebate of \$0.50 per trip. The effective toll for all Staten Island residents would be \$5.50 under the rebate program. Commissioner Page commented that he was not convinced that these rebate programs, designed to encourage reliance on individual automobiles as a routine commuting means, are the best way to spend MTA money as opposed to exploring other mass transit investments in Staten Island or elsewhere.

Commissioner Pally stated that he understands the need to provide relief to Staten Island residents but is concerned about singling out one class of citizens.

Commissioner Albert asked whether \$7 million that will be provided by MTA will be reimbursed by the State and, if not, what MTA services may be cut because of the \$7 million being used for the new program. Ms. Terry stated that the MTA and the State would each contribute \$7 million and that the MTA's contribution would come from the MMTOA account, which is \$5.5 million higher for the 2014 budget.

After thanking the State, MTA and TBTA for the Rebate Programs, Commissioner Cappelli commented that the Commercial Rebate Program is not just for Staten Island, but applies to any qualifying commercial vehicle and provides a legitimate economic benefit for the region.

Upon a motion duly made and seconded, the Committee approved and moved to the Board the Action Items. Commissioner Page abstained from this vote.

Presentation: Safety Program

Mr. Ferrara introduced TBTA's Safety Program presentation by stating that safety is a top priority at TBTA and that the Chief Health and Safety Officer is one of his direct reports. On December 9, 2013, Mr. Ferrara and Chairman Prendergast addressed over 300 TBTA employees at a Safety Stand Down meeting to renew the Agency's commitment to safety. In addition, Mr. Ferrara has scheduled regular meetings with TBTA Operations Management teams so that safety issues may be raised and addressed. A Field Safety Team headed by the Director of Facility Operations and comprised of operations managers, health and safety professionals, facility engineers, traffic engineering professionals and represented employees, will inspect

facilities and report to Mr. Ferrara so that safety issues can be addressed in a timely manner. Labor Relations has also been directed to ensure that safety is a standing topic at all labor-management meetings and he thanked the labor unions for their support and cooperation. Mr. Ferrara has directed the Operations Department to begin the process of Traffic Incident Management (TIM) Training which is given by the New York State Department of Transportation to New York State Troopers and is highly regarded as a safety tool for employees working and responding to incidents in active roadways. Finally, Mr. Ferrara stated that gothamCulture will be working with executive staff to establish a strong safety culture in our organization – it has experience in supporting transportation agencies and implementing cultural change.

The details of TBTA's Safety Program Presentation and Power Point, given by Mr. Petrovich, Mr. Parisi, Mr. Fortunato, Ms. Gallo-Kotcher and Mr. Keane, are contained in the video recording, produced by the MTA, and filed with the minutes of the meeting of this date.

Adjournment

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

Respectfully submitted,



Julia R. Christ
Acting Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

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

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>April 2014</u>	
Final Review of 2013 Year-End Operating Results	Planning & Budget
<u>May 2014</u>	
Customer Environment Survey – 1 st Quarter 2014	Operations
Diversity Report – 1 st Quarter 2014	EEO
<u>June 2014</u>	
No items scheduled.	
<u>July 2014</u>	
Diversity Report – 2 nd Quarter 2014	EEO
<u>August 2014</u>	
No meeting scheduled.	
<u>September 2014</u>	
Customer Environment Survey – 2nd Quarter 2014	Operations
2015 Preliminary Budget	Planning & Budget
<u>October 2014</u>	
2015 Preliminary Budget	Planning & Budget
<u>November 2014</u>	
Customer Environment Survey – 3rd Quarter 2014	Operations
2015 Preliminary Budget	Planning & Budget
B&T Committee Charter – Review	MTA Board
Diversity Report – 3 rd Quarter 2014	EEO

December 2014

2015 Proposed Committee Work Plan
2015 Proposed Final Budget

Committee Chair & Members
Planning & Budget

January 2015

Approval of 2015 Work Plan

Committee Chair & Members

February 2015

Preliminary Review of 2014 Operating Budget Results
2015 Adopted Budget/Financial Plan 2015-2018
2014 B&T Operating Surplus
Customer Environment Survey – 4th Quarter 2014

Planning & Budget
Planning & Budget
Controller
Operations

March 2015

Diversity Report – 4th Quarter 2014
Annual Procurement Contracts Report

EEO
Procurement & Materials/
Finance

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, and customer service 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

APRIL 2014

Final Review of 2013 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 2014

Customer Environment Survey – 1st Quarter 2014

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.

Diversity Report – 1st Quarter 2014

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

JUNE 2014

No items scheduled.

JULY 2014

Diversity Report – 2nd Quarter 2014

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

AUGUST 2014

No meeting scheduled.

SEPTEMBER 2014

Customer Environment Survey – 2nd Quarter 2014

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.

2015 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2015 Preliminary Budget.

OCTOBER 2014

2015 Preliminary Budget

Public comment will be accepted on the 2015 Preliminary Budget.

NOVEMBER 2014

Customer Environment Survey – 3rd Quarter 2014

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.

2015 Preliminary Budget

Public comment will be accepted on the 2015 Preliminary Budget.

B&T Committee Charter - Review

Review and assess the adequacy of the Charter annually.

Diversity Report – 3rd Quarter 2014

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

DECEMBER 2014

2015 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2015 that will address initiatives to be reported throughout the year.

2015 Proposed Final Budget

The Committee will recommend action to the Board.

JANUARY 2015

Approval of Work Plan for 2015

The committee will have already received a draft work plan for 2015 at the December 2014 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2015

Preliminary Review of 2014 Operating Budget Results

The agency will present a brief review of its 2014 Operating Budget results.

2015 Adopted Budget and February Financial Plan 2015-2018

The Agency will present its revised 2014 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2014 meeting and any Agency technical adjustments.

2014 B&T Operating Surplus

The Committee will recommend action to the Board.

Customer Environment Survey – 4th Quarter 2014

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.

MARCH 2015

Diversity Report – 4th Quarter 2014

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

Annual Procurement Contracts Report

This report contains information on contracts awarded during the previous fiscal year and contracts open from the previous years as required by Section 2879 of the State Public Authorities Law.



Bridges and Tunnels

Report on Operations January 2014



MTA Bridges and Tunnels January 2014 Traffic Trends

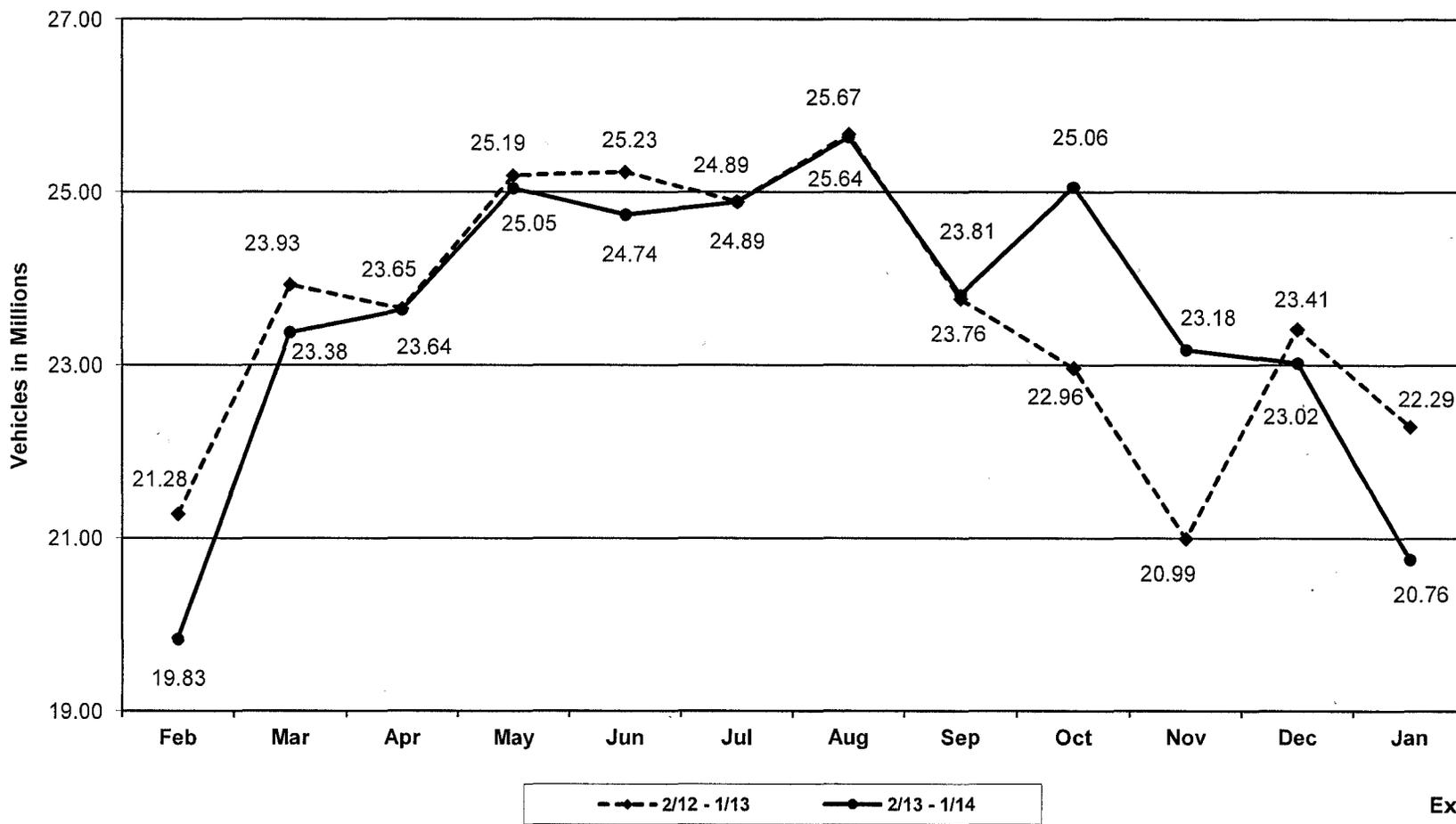
Summary

Traffic was lower on a year-to-year basis, with 20.8 million crossings this month vs. 22.3 million crossings in January 2013 (Exhibit 1).

Snow accumulation reached 16.7 inches this January compared to only 1.0 inch in January 2013. Rainfall in both years was between 2.4 and 2.6 inches. Gas prices averaged \$3.59 per gallon this January, which was \$0.10 less than last year at this time.

E-ZPass volume decreased in January by 4.7% compared to the same month in 2013, while crossings using cash and other payment methods declined 17.6% for the month (Exhibit 7). Passenger car travel was down 7.0% and other vehicle travel was down 5.9% from January of 2013 (Exhibit 8).

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending January 2014

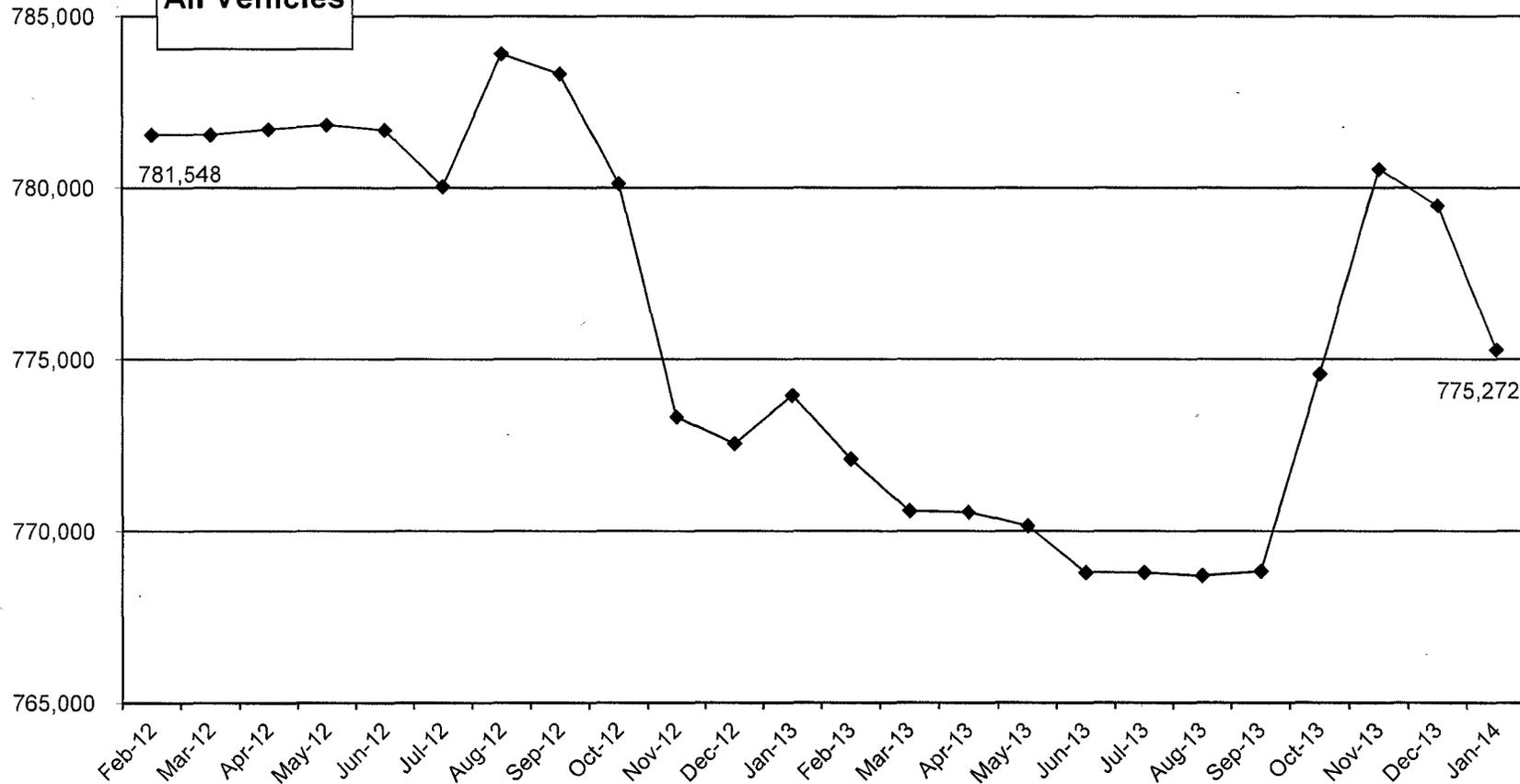


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Ex. 1

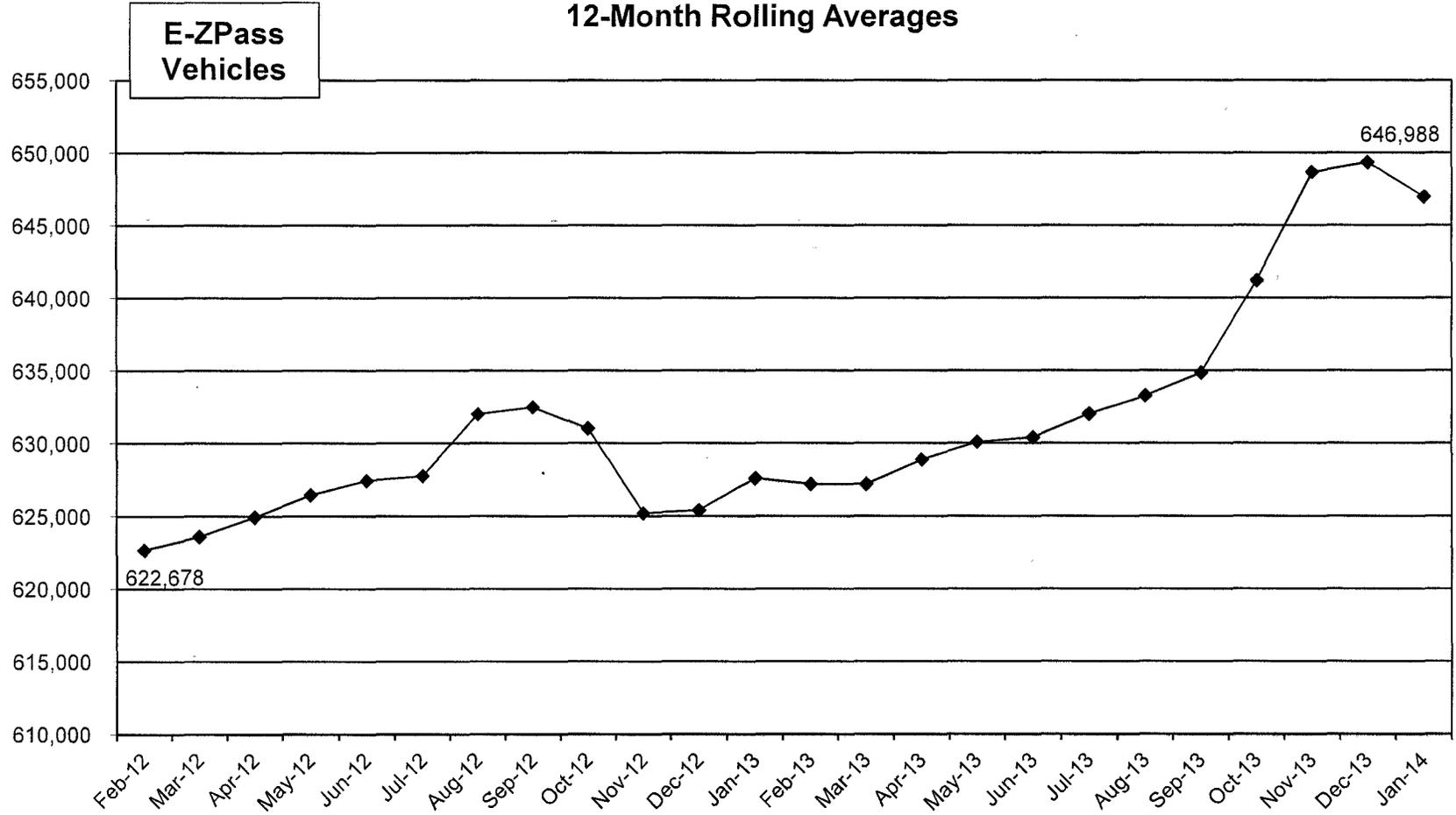
**MTA Bridges and Tunnels
Average Daily Traffic: February 2012 - January 2013
12-Month Rolling Averages**

All Vehicles

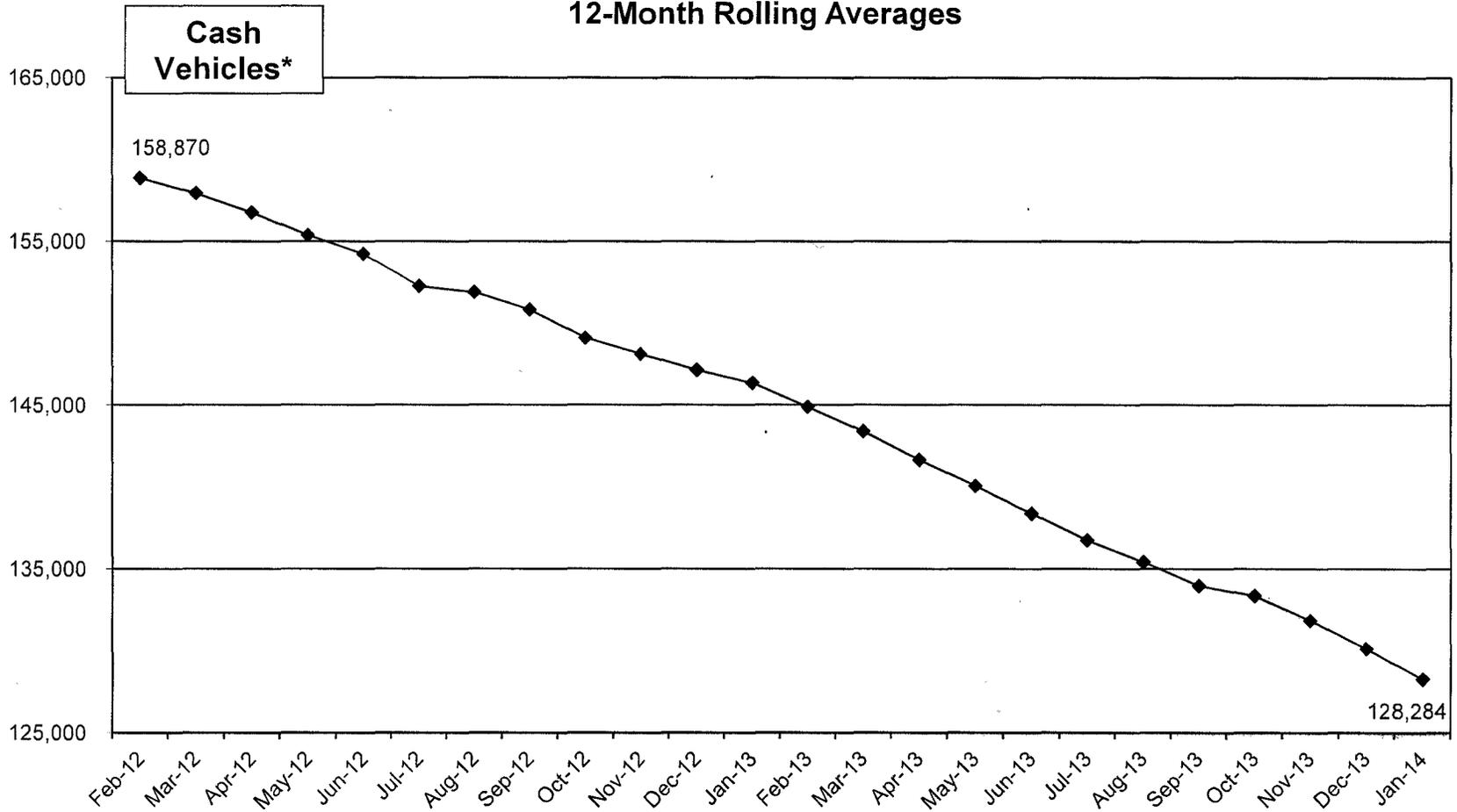


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MTA Bridges and Tunnels Average Daily Traffic: February 2012 - January 2014 12-Month Rolling Averages



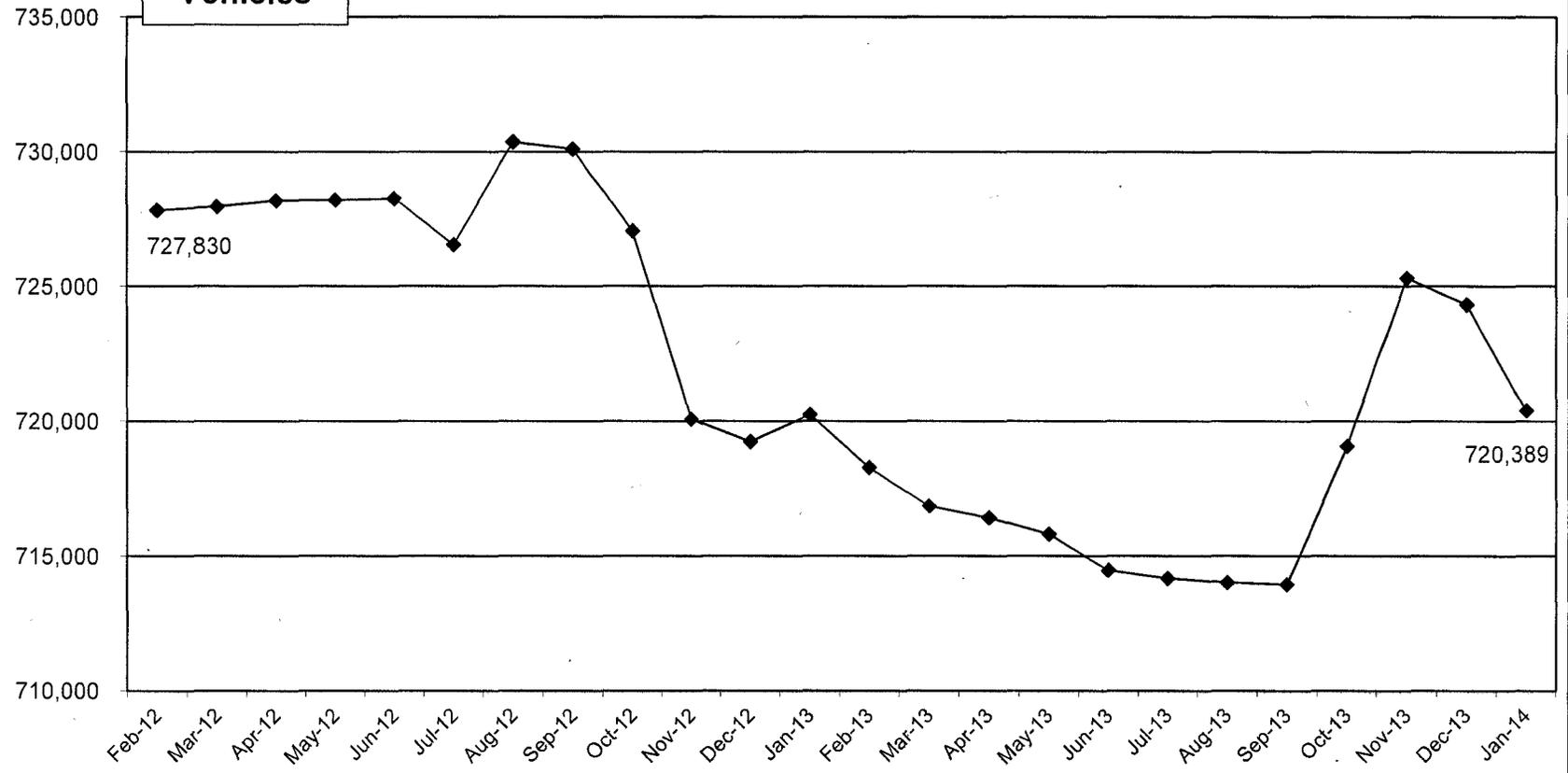
**MTA Bridges and Tunnels
Average Daily Traffic: February 2012 - January 2014
12-Month Rolling Averages**



*Includes token, ticket and Tolls by Mail transactions.

**MTA Bridges and Tunnels
Average Daily Traffic: February 2012 - January 2014
12-Month Rolling Averages**

**Passenger
Vehicles**

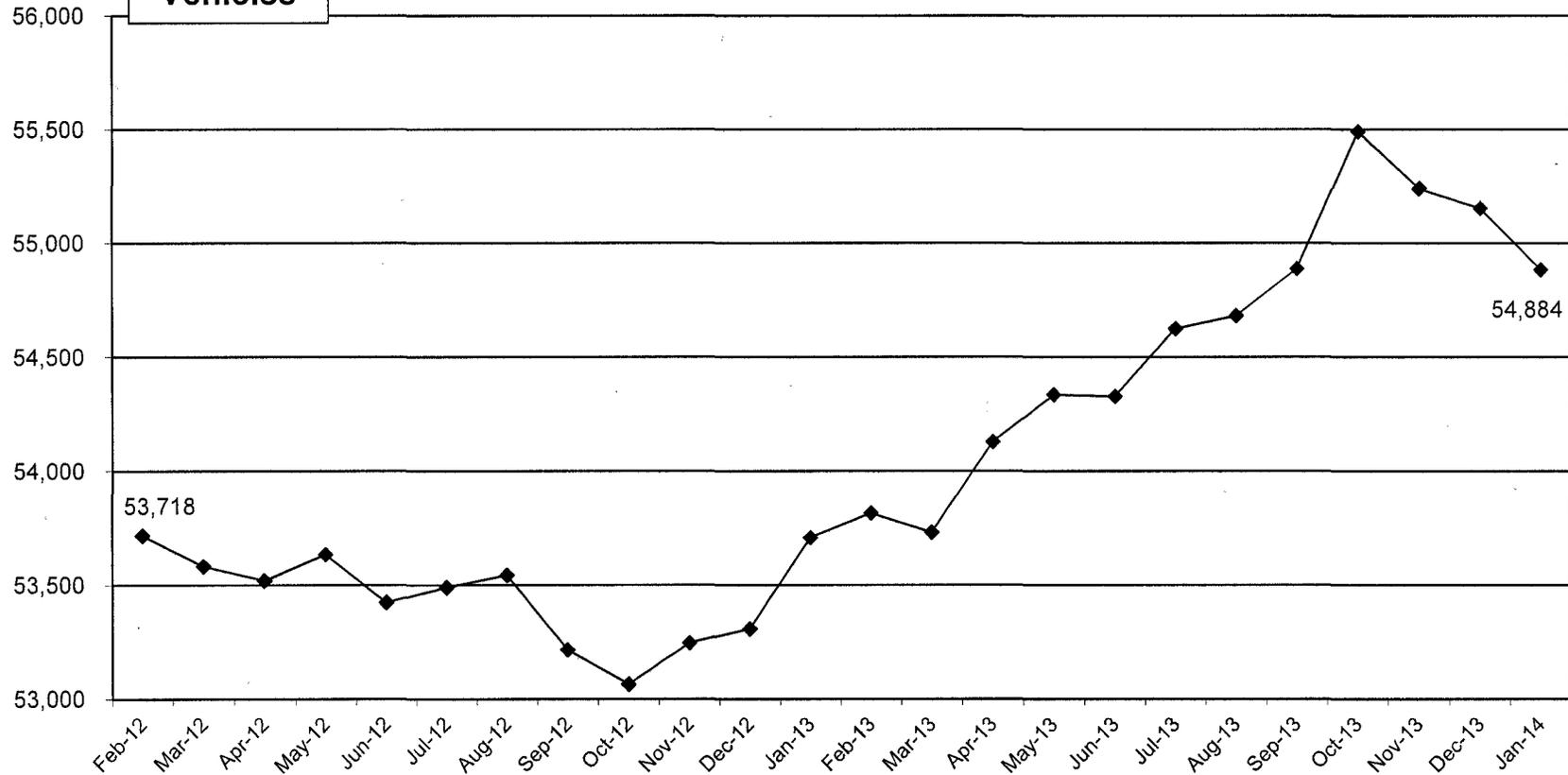


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Ex. 5

**MTA Bridges and Tunnels
Average Daily Traffic: February 2012 - January 2014
12-Month Rolling Averages**

**Other
Vehicles**



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Ex. 6

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

Corridor	Toll Media	January ⁽¹⁾	3 Months ⁽²⁾ (Nov-Jan)	6 Months ⁽³⁾ (Aug-Jan)	9 Months ⁽⁴⁾ (May-Jan)	12 Months ⁽⁵⁾ (Feb-Jan)
All Facilities	Total Vehicles	-6.9%	0.4%	1.7%	0.8%	0.2%
	E-ZPass	-4.7%	3.9%	4.8%	3.8%	3.1%
	Cash ⁽⁶⁾	-17.6%	-15.0%	-12.0%	-12.1%	-12.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-6.7%	-1.8%	0.9%	0.9%	0.5%
	E-ZPass	-4.1%	1.2%	4.0%	4.1%	3.7%
	Cash ⁽⁶⁾	-15.9%	-12.2%	-9.5%	-9.2%	-9.6%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel ⁽⁷⁾	Total Vehicles	-3.1%	11.2%	7.1%	3.4%	1.6%
	E-ZPass	-1.4%	13.3%	9.1%	5.4%	3.8%
	Cash ⁽⁶⁾	-13.2%	-1.3%	-4.3%	-8.1%	-10.0%
Verrazano-Narrows Bridge	Total Vehicles	-9.0%	-4.3%	-1.3%	-1.3%	-1.5%
	E-ZPass	-7.4%	-2.2%	0.6%	0.7%	0.4%
	Cash ⁽⁶⁾	-17.6%	-14.3%	-10.9%	-10.5%	-10.6%
Henry Hudson Bridge	Total Vehicles	-5.5%	3.4%	3.4%	1.0%	-0.5%
	E-ZPass	-3.6%	6.1%	8.3%	6.7%	5.2%
	Cash ⁽⁶⁾	-31.0%	-27.2%	-39.4%	-43.3%	-44.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-18.4%	-14.6%	-6.7%	-3.8%	-1.3%
	E-ZPass	-13.6%	1.6%	2.4%	2.9%	4.3%
	Cash ⁽⁶⁾	-40.8%	-58.2%	-39.2%	-29.0%	-23.5%

(1) January 2014 vs. January 2013.

(2) November 2013 to January 2014 vs. November 2012 to January 2013.

(3) August 2013 to January 2014 vs. August 2012 to January 2013.

(4) May 2013 to January 2014 vs. May 2012 to January 2013.

(5) February 2013 to January 2014 vs. February 2012 to January 2013.

(6) Includes tokens and tickets.

(7) Formerly Brooklyn-Battery Tunnel.

(8) Tolls by Mail beginning November 11, 2012.

Ex. 7

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

Corridor	Vehicle Type	January ⁽¹⁾	3 Months ⁽²⁾ (Nov-Jan)	6 Months ⁽³⁾ (Aug-Jan)	9 Months ⁽⁴⁾ (May-Jan)	12 Months ⁽⁵⁾ (Feb-Jan)
All Facilities	Total Vehicles	-6.9%	0.4%	1.7%	0.8%	0.2%
	Passenger	-7.0%	0.8%	1.8%	0.7%	0.0%
	Other	-5.9%	-4.5%	1.0%	1.8%	2.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-6.7%	-1.8%	0.9%	0.9%	0.5%
	Passenger	-6.9%	-1.6%	0.9%	0.9%	0.4%
	Other	-4.6%	-3.9%	0.8%	1.4%	1.5%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel ⁽⁶⁾	Total Vehicles	-3.1%	11.2%	7.1%	3.4%	1.6%
	Passenger	-3.2%	10.9%	6.9%	3.2%	1.5%
	Other	-0.5%	15.1%	9.2%	5.7%	3.9%
Verrazano-Narrows Bridge	Total Vehicles	-9.0%	-4.3%	-1.3%	-1.3%	-1.5%
	Passenger	-9.0%	-3.9%	-1.4%	-1.5%	-1.8%
	Other	-8.7%	-8.7%	-0.3%	1.8%	2.8%
Henry Hudson Bridge	Total Vehicles	-5.5%	3.4%	3.4%	1.0%	-0.5%
	Passenger	-5.6%	3.3%	3.2%	0.9%	-0.6%
	Other	19.4%	12.0%	21.2%	20.7%	18.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-18.4%	-14.6%	-6.7%	-3.8%	-1.3%
	Passenger	-17.3%	-10.8%	-5.0%	-3.1%	-1.1%
	Other	-32.5%	-49.5%	-28.5%	-14.1%	-4.4%

(1) January 2014 vs. January 2013.

(2) November 2013 to January 2014 vs. November 2012 to January 2013.

(3) August 2013 to January 2014 vs. August 2012 to January 2013.

(4) May 2013 to January 2014 vs. May 2012 to January 2013.

(5) February 2013 to January 2014 vs. February 2012 to January 2013.

(6) Formerly Brooklyn-Battery Tunnel

Ex. 8

Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic & Average Gas Price¹</u>		<u>Weather²</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
Feb-12 ³	21,280,142	\$3.77	42	1.3	-	10
Mar-12	23,927,645	\$3.93	51	1.0	-	9
Apr-12	23,651,425	\$4.05	56	3.2	-	9
May-12	25,192,764	\$3.95	66	4.7	-	17
Jun-12	25,233,363	\$3.71	73	4.2	-	13
Jul-12	24,887,622	\$3.68	81	3.8	-	10
Aug-12	25,669,824	\$3.89	79	3.0	-	9
Sep-12	23,763,047	\$4.05	72	3.6	-	6
Oct-12 ⁴	22,963,971	\$4.02	60	1.8	-	8
Nov-12	20,993,843	\$3.92	45	1.4	1.1	5
Dec-12	23,412,942	\$3.74	43	4.3	0.4	18
Jan-13	22,290,223	\$3.69	36	2.6	1.0	10
Feb-13	19,831,970	\$3.89	34	3.8	13.1	13
Mar-13 ⁵	23,376,021	\$3.88	41	2.4	6.1	9
Apr-13	23,638,588	\$3.73	53	1.2	-	10
May-13	25,045,252	\$3.70	64	5.0	-	10
Jun-13	24,738,988	\$3.71	74	8.2	-	13
Jul-13	24,886,530	\$3.82	81	2.8	-	11
Aug-13	25,636,599	\$3.82	76	2.0	-	10
Sep-13	23,810,071	\$3.76	68	3.2	-	6
Oct-13	25,056,350	\$3.55	61	0.4	-	5
Nov-13	23,176,134	\$3.50	46	2.8	0.2	11
Dec-13	23,022,202	\$3.61	38	4.5	7.6	12
Jan-14	20,755,701	\$3.59	29	2.4	16.7	14

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁶

<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2013 vs. 2012						
February	(1,448,172)	\$0.12	(8)	2.4	13.1	3
March	(551,624)	(\$0.05)	(10)	1.4	6.1	0
April	(12,837)	(\$0.32)	(3)	(2.0)	-	1
May	(147,512)	(\$0.25)	(2)	0.3	-	(7)
June	(494,375)	\$0.00	1	4.0	-	0
July	(1,092)	\$0.14	0	(1.0)	-	1
August	(33,225)	(\$0.06)	(3)	(1.0)	-	1
September	47,024	(\$0.29)	(4)	(0.4)	-	0
October	2,092,379	(\$0.47)	1	(1.4)	-	(3)
November	2,182,291	(\$0.42)	1	1.4	(0.9)	6
December	(390,740)	(\$0.13)	(5)	0.2	7.2	(6)
2014 vs. 2013						
January	(1,534,522)	(\$0.10)	(7)	(0.3)	15.7	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. Leap Day, February 29, 2012
4. Tropical Storm Sandy, October 29, 2012
5. Toll Increase, March 3, 2013
6. Numbers may not add due to rounding.

Supplemental Data Page for Exhibits 2 through 6

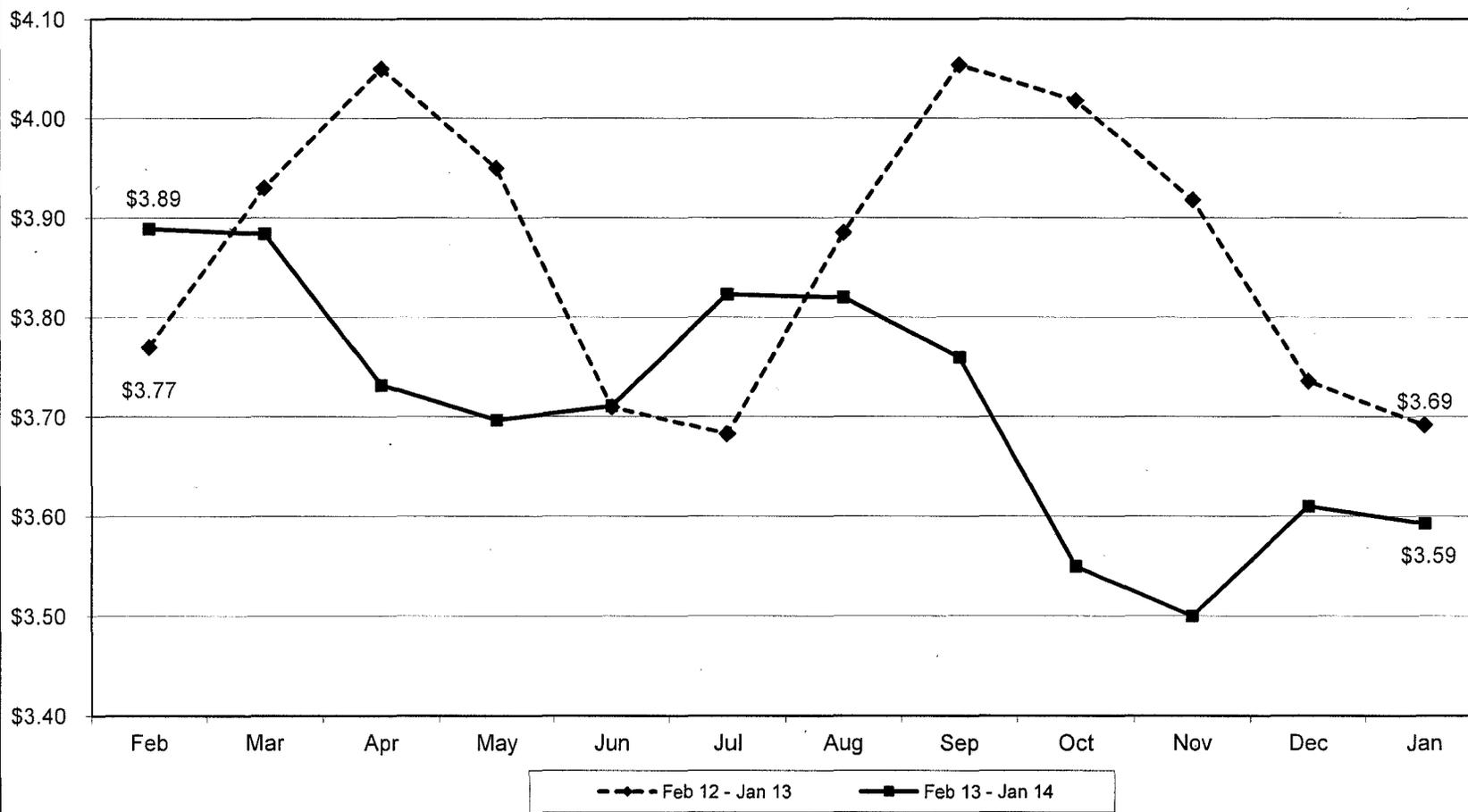
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles</u> ¹	<u>E-ZPass</u>	<u>Cash</u> ²	<u>Passenger</u>	<u>Other</u>
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	781,705	624,936	156,769	728,186	53,520
May-12	781,836	626,455	155,381	728,201	53,635
Jun-12	781,684	627,445	154,239	728,259	53,425
Jul-12	780,036	627,769	152,268	726,546	53,490
Aug-12	783,906	632,003	151,903	730,362	53,544
Sep-12	783,324	632,492	150,832	730,107	53,216
Oct-12	780,121	631,026	149,096	727,056	53,065
Nov-12	773,328	625,205	148,123	720,082	53,247
Dec-12	772,550	625,406	147,144	719,241	53,309
Jan-13	773,953	627,602	146,351	720,244	53,709
Feb-13	772,106	627,210	144,896	718,288	53,817
Mar-13	770,595	627,198	143,397	716,862	53,732
Apr-13	770,559	628,893	141,667	716,430	54,130
May-13	770,155	630,084	140,071	715,819	54,336
Jun-13	768,801	630,409	138,391	714,472	54,329
Jul-13	768,798	632,031	136,767	714,172	54,625
Aug-13	768,707	633,271	135,436	714,025	54,682
Sep-13	768,836	634,851	133,984	713,948	54,888
Oct-13	774,568	641,197	133,371	719,076	55,492
Nov-13	780,547	648,676	131,871	725,306	55,241
Dec-13	779,477	649,342	130,135	724,322	55,154
Jan-14	775,272	646,988	128,284	720,389	54,884

1. Numbers may not add due to rounding.

2. Cash transactions include: tokens, tickets and beginning November 11, 2012, Tolls by Mail at the Henry Hudson Bridge

Supplemental Graph
Gas Prices in the NY-NJ-CT-PA Area
February 2012 - January 2014





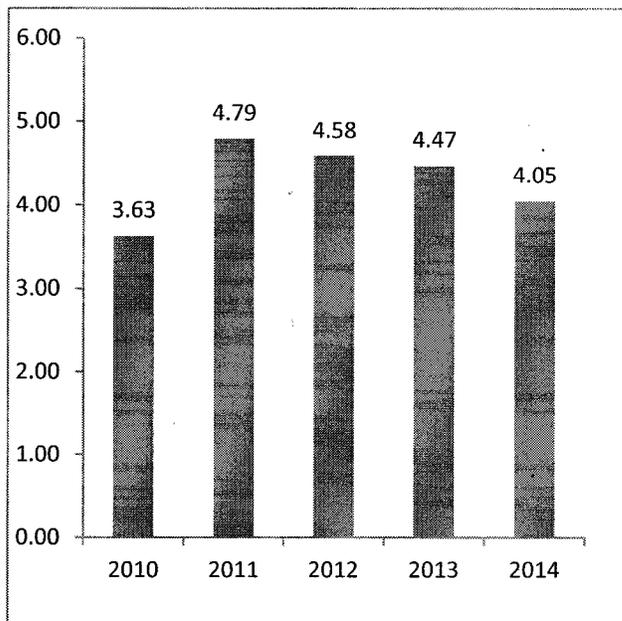
Bridges and Tunnels

Safety Report January 2014



Bridges and Tunnels

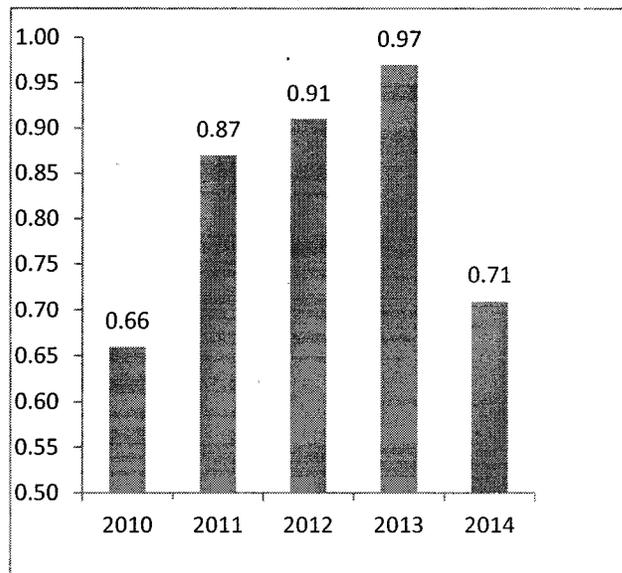
5 Yr Summary of Customer Collisions & Injuries thru January



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	82	3.63
2011	99	4.79
2012	101	4.58
2013	101	4.47
2014	85	4.05

% change from last year: -9.4%
5 year Average 4.30



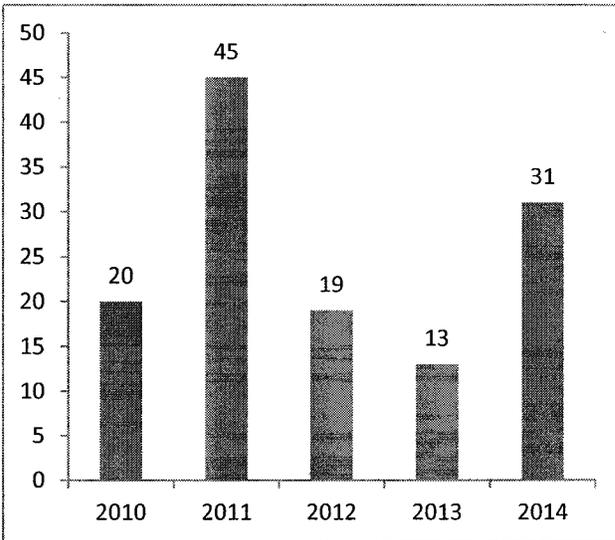
Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2010	15	0.66
2011	18	0.87
2012	20	0.91
2013	22	0.97
2014	15	0.71

% change from last year: -26.8%
5 year Average 0.82

MTA Bridges and Tunnels

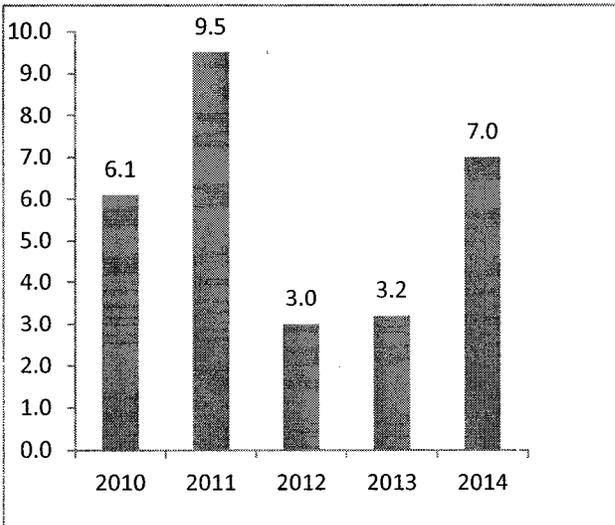
5 Yr Summary of Employee Accident Reports & Injuries thru January



Total Employee Accident Reports (C-2's)

Year	Total
2010	20
2011	45
2012	19
2013	13
2014	31

% change from last year: 138.5%
5 year Average 26



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	9	6.1
2011	13	9.5
2012	4	3.0
2013	4	3.2
2014	9	7.0

% change from last year: 118.8%
5 year Average 5.76



Bridges and Tunnels

E-ZPass Performance Report January 2014



MTA Bridges and Tunnels
E-ZPASS Performance Report
January 2014
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities			
	January 2014	Year to Date	January 2013
Total E-ZPass Traffic ¹	17,600,860	17,600,860	18,459,791
E-ZPass Market Share: Total	84.8%	84.8%	82.8%
Cars	84.1%	84.1%	82.1%
Trucks	92.9%	92.9%	91.6%

Weekday E-ZPass Performance by Facility²			
Facility	January Average E-ZPass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	75,495	81.1%	78.8%
Cross Bay Veterans Memorial Bridge	16,361	87.2%	81.8%
Henry Hudson Bridge	51,869	95.3%	94.0%
Hugh L. Carey Tunnel	40,469	90.9%	89.7%
Marine Parkway-Gil Hodges Memorial Bridge	16,213	89.1%	84.2%
Queens Midtown Tunnel	66,025	89.6%	88.6%
Robert F. Kennedy Bridge - Bronx Plaza	53,778	78.0%	75.8%
Robert F. Kennedy Bridge - Manhattan Plaza	65,727	86.3%	84.7%
Throgs Neck Bridge	80,649	85.4%	83.7%
Verrazano-Narrows Bridge ¹	<u>138,830</u>	<u>87.2%</u>	<u>85.8%</u>
All Facilities ¹	605,416	86.3%	84.5%

Notes:

1. At the Verrazano-Narrows Bridge (VNB), tolls are only collected in the westbound direction. These transactions are doubled to provide traffic statistics that are consistent with B&T's other facilities.
2. Weekday E-ZPass traffic and market share figures average data for all weekdays except for holidays

**MTA Bridges and Tunnels
E-ZPASS Performance Report
January 2014**
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	January E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	86.4%	83.9%	82.2%	79.6%
Cross Bay Veterans Memorial Bridge	90.2%	92.9%	88.4%	N/A
Henry Hudson Bridge	96.5%	92.3%	95.3%	90.3%
Hugh L. Carey Tunnel	93.3%	85.3%	91.0%	81.8%
Marine Parkway-Gil Hodges Memorial Bridge	92.2%	86.0%	89.4%	N/A
Queens Midtown Tunnel	91.3%	90.6%	90.0%	88.7%
Robert F. Kennedy Bridge - Bronx Plaza	83.9%	81.1%	79.0%	77.0%
Robert F. Kennedy Bridge - Manhattan Plaza	89.0%	87.3%	86.8%	85.1%
Throgs Neck Bridge	90.2%	88.5%	85.9%	84.1%
Verrazano-Narrows Bridge ⁴	N/A	N/A	90.1%	89.2%
All Facilities	89.8%	87.5%	87.4%	85.2%

Weekend E-ZPass Performance by Facility			
Facility	January Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	65,223	74.6%	72.0%
Cross Bay Veterans Memorial Bridge	11,972	83.2%	78.4%
Henry Hudson Bridge	42,237	93.7%	91.2%
Hugh L. Carey Tunnel	26,268	87.5%	85.2%
Marine Parkway-Gil Hodges Memorial Bridge	11,342	86.7%	82.3%
Queens Midtown Tunnel	49,779	85.9%	83.4%
Robert F. Kennedy Bridge - Bronx Plaza	41,294	70.1%	67.2%
Robert F. Kennedy Bridge - Manhattan Plaza	49,601	81.5%	80.2%
Throgs Neck Bridge	68,115	80.1%	77.8%
Verrazano-Narrows Bridge ¹	<u>115,904</u>	81.8%	80.1%
All Facilities ¹	481,735	81.0%	78.7%

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 at 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
January 2014**

Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	January 2014 Total B&T E-ZPass Transactions	January 2014 Percentage of B&T Total Transactions	January 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,468,991	8.00%	7.74%
Port Authority of NY and NJ	1,020,470	5.56%	5.41%
New Jersey Toll Agencies ⁷	993,659	5.41%	5.47%
Massachusetts Turnpike Authority ⁸	103,421	0.56%	0.54%
Pennsylvania Turnpike Commission	66,852	0.36%	0.33%
Maryland Transportation Authority	27,898	0.15%	0.15%
Virginia Department of Transportation ⁹	18,507	0.10%	0.09%
New Hampshire Department of Transportation	11,911	0.06%	0.05%
Delaware Department of Transportation	9,617	0.05%	0.05%
Delaware River Joint Toll Bridge Commission	8,489	0.05%	0.06%
Other ¹⁰	<u>33,708</u>	<u>0.18%</u>	<u>0.18%</u>
Total	3,763,523	20.49%	20.07%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	January 2014	YTD 2014	January 2013
New York State Thruway Authority ⁶	2,138,554	2,138,554	2,144,910
Port Authority of NY and NJ	2,774,039	2,774,039	2,954,748
New Jersey Toll Agencies ⁷	4,170,784	4,170,784	4,254,761
New York State Bridge Authority	196,378	196,378	199,058
Massachusetts Turnpike Authority ⁸	407,238	407,238	396,681
Pennsylvania Turnpike Commission	194,236	194,236	198,977
Maryland Transportation Authority	206,629	206,629	205,231
Virginia Department of Transportation ⁹	112,149	112,149	98,912
New Hampshire Department of Transportation	69,632	69,632	73,074
Delaware Department of Transportation	177,226	177,226	180,204
Delaware River Joint Toll Bridge Commission	171,471	171,471	180,844
Other ¹⁰	<u>216,673</u>	<u>216,673</u>	<u>223,132</u>
Total	10,835,009	10,835,009	11,110,532

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.
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, Ohio Turnpike Commission, and North Carolina Turnpike Authority.

E-ZPASS Performance Report
January 2014
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

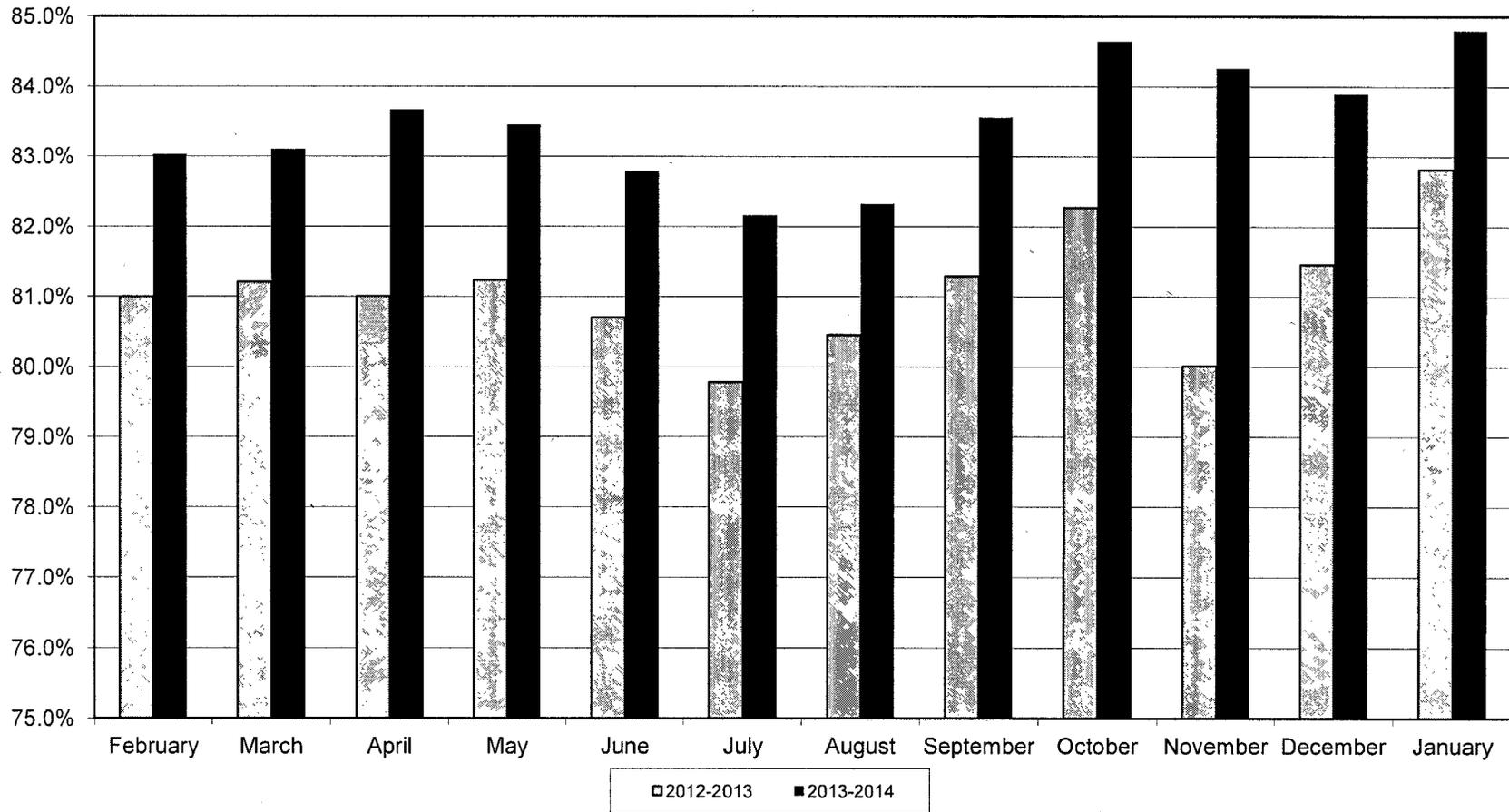
MTA Bridges and Tunnels Customers			
	January 2014	YTD 2014	YTD 2013
Accounts Opened:			
Internet	6,188	6,188	4,044
Walk-In	1,512	1,512	1,582
Mail/Phone ¹¹	250	250	942
On-The-Go	<u>5,404</u>	<u>5,404</u>	<u>7,114</u>
Total Accounts Opened	13,354	13,354	13,682
Total Active Accounts		2,560,325	2,415,500
Number of E-ZPass Tags Issued ¹²	34,396	34,396	33,161
Total Active Tags ¹³		4,179,250	3,928,428
Total Reload Cards Distributed	2,791	80,682	42,199
Reload Card % of Cash Replenishments	14.64%	14.64%	10.54%

Customer Service Indicators			
	January 2014	YTD 2014	YTD 2013
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	220,952	220,952	219,682
Automated System	<u>404,014</u>	<u>404,014</u>	<u>319,372</u>
Total Phone Calls Answered	624,966	624,966	539,054
Average Phone Call Waiting Time (in min.):			
Customer Service Representatives	0.82	0.82	0.18
Commercial Unit	0.45	0.45	0.32
Avg. Monthly B&T E-ZPass Trips Per Account	5.35	5.95	6.03
Average Number of Active Tags Per Account	1.63	1.63	1.63

E-ZPass Tag Replacement Program			
	January 2014	YTD 2014	2011-2014
Number of Replacement Tags Mailed	69,584	69,584	1,497,276
Number of Tags Returned ¹⁴	47,775	47,775	1,437,350
Number of Tags Pending Return	N/A	N/A	59,926

11. Phone enrollment for private accounts ended June 15, 2013.
12. 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.
13. 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.
14. Includes tags returned, reported as lost or stolen by the customer, and deactivated. Also, includes tags mailed in 2013 but returned in 2014.

**MTA Bridges and Tunnels
E-ZPass Market Shares
February 2012 through January 2014**





Bridges and Tunnels

Financial Report January 2014

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of January 31, 2014

(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	\$17,037
Investments:	
Unrestricted	159,983
Restricted	411,934
Accrued interest receivable	649
Accounts receivable	13,740
Tolls due from other agencies	25,066
Prepaid expenses	<u>17,179</u>
 Total current assets	 <u>645,588</u>

NONCURRENT ASSETS:

Investments:	
Restricted	103,306
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,180,593	4,159,400
Capital lease 2 Broadway net acc. dep.	43,474
Derivative Hedge Assets	90,345
Security Deposits	<u>11,510</u>
 Total noncurrent assets	 <u>4,534,360</u>

TOTAL ASSETS: 5,179,948

DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	10,004
Defeasance costs	<u>229,217</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES: 239,221

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES \$5,419,169

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of January 31, 2014
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$175,515
Interest Payable	64,254
Accounts Payable	48,993
Payable to MTA-CAP	31,639
Due to MTA-Operating Expenses	7,894
Due to NYCTA-Operating Expenses	575
Accrued salaries	39,969
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	20,743
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	38,721
Due to Metropolitan Transportation Authority	72,712
Unredeemed Tolls	144,338
Tolls due to other agencies	37,495
E-ZPass Airport Toll Liability	4,655
	<hr/>
Total current liabilities	712,333

NONCURRENT LIABILITIES:

Long term debt	8,613,340
Other postemployment benefits other than pensions	435,978
Estimated liability arising from injury	8,468
Capital lease obligations	135,584
Derivative Hedge Liabilities	101,603
Security deposits-Contra	11,510
	<hr/>
Total noncurrent liabilities	9,306,483

TOTAL LIABILITIES	10,018,816
NET POSITION	<hr/> (4,599,647) *
TOTAL LIABILITIES & NET POSITION	<hr/> \$5,419,169 <hr/>

*The negative Net Position of \$4,599,647 consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and NYCTA. The negative balance occurs because the assets are transferred to MTA and NYCTA during the year, and taken off the B&T Statement of Net Position; while the debt to purchase these assets remains as a liability on the Statement of Net Position of B&T.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCURAL STATEMENT OF OPERATIONS by CATEGORY
January 2014

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	123.622	121.828	(1.794)	(1.5)	0.000	0.000	0.000	-	123.622	121.828	(1.794)	(1.5)
Other Operating Revenue	1.269	2.311	1.042	82.1	0.000	0.000	0.000	-	1.269	2.311	1.042	82.1
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.802	0.889	(0.913)	(50.7)	1.802	0.889	(0.913)	(50.7)
Investment Income	0.014	0.008	(0.006)	(41.8)	0.000	0.000	0.000	-	0.014	0.008	(0.006)	(41.8)
Total Revenue	\$124.905	\$124.147	(\$0.758)	(0.6)	\$1.802	\$0.889	(\$0.913)	(50.7)	\$126.707	\$125.036	(\$1.671)	(1.3)
Expenses												
<i>Labor:</i>												
Payroll	\$10.588	\$9.578	\$1.010	9.5	\$0.827	\$0.339	\$0.488	59.0	\$11.415	\$9.917	\$1.498	13.1
Overtime	2.126	2.318	(0.192)	(9.0)	0.034	0.000	0.034	100.0	2.160	2.318	(0.158)	(7.3)
Health and Welfare	2.544	2.214	0.330	13.0	0.185	0.085	0.100	54.0	2.729	2.299	0.430	15.8
OPEB Current Payment	1.347	1.295	0.052	3.9	0.000	0.000	0.000	-	1.347	1.295	0.052	3.9
Pensions	2.610	2.756	(0.146)	(5.6)	0.218	0.072	0.146	67.0	2.828	2.828	0.000	0.0
Other Fringe Benefits	2.075	1.776	0.299	14.4	0.106	0.041	0.065	61.2	2.180	1.817	0.363	16.7
Reimbursable Overhead	(0.433)	(0.352)	(0.081)	(18.7)	0.433	0.352	0.081	18.7	0.000	0.000	0.000	-
Total Labor Expenses	\$20.857	\$19.585	\$1.272	6.1	\$1.802	\$0.889	\$0.913	50.7	\$22.660	\$20.474	\$2.186	9.6
<i>Non-Labor:</i>												
Electric Power	\$0.567	\$0.558	\$0.009	1.6	\$0.000	\$0.000	\$0.000	-	\$0.567	\$0.558	\$0.009	1.6
Fuel	0.376	0.245	0.131	34.8	0.000	0.000	0.000	-	0.376	0.245	0.131	34.9
Insurance	1.398	1.209	0.189	13.5	0.000	0.000	0.000	-	1.398	1.209	0.189	13.5
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	5.240	4.457	0.783	14.9	0.000	0.000	0.000	-	5.240	4.457	0.783	14.9
Professional Service Contracts	2.904	1.896	1.008	34.7	0.000	0.000	0.000	-	2.904	1.896	1.008	34.7
Materials & Supplies	0.365	0.218	0.147	40.3	0.000	0.000	0.000	-	0.365	0.218	0.147	40.3
Other Business Expenses	2.384	2.377	0.007	0.3	0.000	0.000	0.000	-	2.384	2.377	0.007	0.3
Total Non-Labor Expenses	\$13.235	\$10.960	\$2.275	17.2	\$0.000	\$0.000	\$0.000	-	\$13.235	\$10.960	\$2.275	17.2
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$34.093	\$30.545	\$3.548	10.4	\$1.802	\$0.889	\$0.913	50.7	\$35.895	\$31.434	\$4.461	12.4
Depreciation	\$8.866	\$8.644	\$0.222	2.5	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.644	\$0.222	2.5
OPEB Obligation	6.836	4.633	2.203	32.2	0.000	0.000	0.000	-	6.836	4.633	2.203	32.2
Total Expenses after Non-Cash Liability Adjs.	\$49.794	\$43.822	\$5.972	12.0	\$1.802	\$0.889	\$0.913	50.7	\$51.597	\$44.711	\$6.886	13.3
Less Depreciation	\$8.866	\$8.644	\$0.222	2.5	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.644	\$0.222	2.5
Less OPEB Obligation	6.836	4.633	2.203	32.2	0.000	0.000	0.000	-	6.836	4.633	2.203	32.2
Total Expenses	\$34.093	\$30.545	\$3.548	10.4	\$1.802	\$0.889	\$0.913	50.7	\$35.895	\$31.434	\$4.461	12.4
Net Surplus/(Deficit)	\$90.812	\$93.602	\$2.790	3.1	(\$0.000)	\$0.000	\$0.000	100.0	\$90.812	\$93.602	\$2.790	3.1

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
January 2014
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$90.812	\$93.602	\$2.790	3.1	
Less Capitalized Assets								1.487	0.264	1.223	82.2	
Reserves								2.158	2.158	0.000	0.0	
Adjusted Net Income/(Deficit)								\$87.167	\$91.180	\$4.013	4.6	
Less Debt Service								49.664	47.814	1.850	3.7	
Income Available for Distribution								\$37.503	\$43.366	\$5.863	15.6	
Distributable To:												
MTA - Investment Income								0.014	0.008	(0.006)	(41.8)	
MTA - Distributable Income								23.196	26.324	3.128	13.5	
NYCTR - Distributable Income								14.293	17.034	2.741	19.2	
Total Distributable Income								\$37.503	\$43.366	\$5.863	15.6	
Support to Mass Transit:												
Total Revenues								126.707	125.036	(1.671)	(1.3)	
Less Total Operating Expenses								<u>35.895</u>	<u>31.434</u>	<u>4.461</u>	12.4	
Net Operating Income/(Deficit)								\$90.812	\$93.602	\$2.790	3.1	
Deductions from Net Operating Income												
Capitalized Assets								1.487	0.264	1.223	82.2	
Reserves								2.158	2.158	0.000	0.0	
B&T Debt Service								20.060	17.144	2.916	14.5	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$23.705	\$19.566	\$4.139	17.5	
Total Support to Mass Transit								\$67.107	\$74.036	\$6.929	10.3	

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
January Year-To-Date

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	123.622	121.828	(1.794)	(1.5)	0.000	0.000	0.000	-	123.622	121.828	(1.794)	(1.5)
Other Operating Revenue	1.269	2.311	1.042	82.1	0.000	0.000	0.000	-	1.269	2.311	1.042	82.1
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.802	0.889	(0.913)	(50.7)	1.802	0.889	(0.913)	(50.7)
Investment Income	0.014	0.008	(0.006)	(41.8)	0.000	0.000	0.000	-	0.014	0.008	(0.006)	(41.8)
Total Revenue	\$124.905	\$124.147	(\$0.758)	(0.6)	\$1.802	\$0.889	(\$0.913)	(50.7)	\$126.707	\$125.036	(\$1.671)	(1.3)
Expenses												
<i>Labor:</i>												
Payroll	\$10.588	\$9.578	-\$1.010	9.5	\$0.827	\$0.339	-\$0.488	59.0	\$11.415	\$9.917	-\$1.498	13.1
Overtime	2.126	2.318	(0.192)	(9.0)	0.034	0.000	0.034	100.0	2.160	2.318	(0.158)	(7.3)
Health and Welfare	2.544	2.214	0.330	13.0	0.185	0.085	0.100	54.0	2.729	2.299	0.430	15.8
OPEB Current Payment	1.347	1.295	0.052	3.9	0.000	0.000	0.000	-	1.347	1.295	0.052	3.9
Pensions	2.610	2.756	(0.146)	(5.6)	0.218	0.072	0.146	67.0	2.828	2.828	0.000	0.0
Other Fringe Benefits	2.075	1.776	0.299	14.4	0.106	0.041	0.065	61.2	2.180	1.817	0.363	16.7
Reimbursable Overhead	(0.433)	(0.352)	(0.081)	(18.7)	0.433	0.352	0.081	18.7	0.000	0.000	0.000	-
Total Labor Expenses	\$20.857	\$19.585	\$1.272	6.1	\$1.802	\$0.889	\$0.913	50.7	\$22.660	\$20.474	\$2.186	9.6
<i>Non-Labor:</i>												
Electric Power	\$0.567	\$0.558	\$0.009	1.6	\$0.000	\$0.000	\$0.000	-	\$0.567	\$0.558	\$0.009	1.6
Fuel	0.376	0.245	0.131	34.9	0.000	0.000	0.000	-	0.376	0.245	0.131	34.9
Insurance	1.398	1.209	0.189	13.5	0.000	0.000	0.000	-	1.398	1.209	0.189	13.5
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	5.240	4.457	0.783	14.9	0.000	0.000	0.000	-	5.240	4.457	0.783	14.9
Professional Service Contracts	2.904	1.896	1.008	34.7	0.000	0.000	0.000	-	2.904	1.896	1.008	34.7
Materials & Supplies	0.365	0.218	0.147	40.3	0.000	0.000	0.000	-	0.365	0.218	0.147	40.3
Other Business Expenses	2.384	2.377	0.007	0.3	0.000	0.000	0.000	-	2.384	2.377	0.007	0.3
Total Non-Labor Expenses	\$13.235	\$10.960	\$2.275	17.2	\$0.000	\$0.000	\$0.000	-	\$13.235	\$10.960	\$2.275	17.2
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$34.093	\$30.545	\$3.548	10.4	\$1.802	\$0.889	\$0.913	50.7	\$35.895	\$31.434	\$4.461	12.4
Depreciation	\$8.866	\$8.644	\$0.222	2.5	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.644	\$0.222	2.5
OPEB Obligation	6.836	4.633	2.203	32.2	0.000	0.000	0.000	-	6.836	4.633	2.203	32.2
Total Expenses after Non-Cash Liability Adjs.	\$49.794	\$43.822	\$5.972	12.0	\$1.802	\$0.889	\$0.913	50.7	\$51.597	\$44.711	\$6.886	13.3
Less: Depreciation	\$8.866	\$8.644	\$0.222	2.5	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.644	\$0.222	2.5
Less: OPEB Obligation	6.836	4.633	2.203	32.2	0.000	0.000	0.000	-	6.836	4.633	2.203	32.2
Total Expenses	\$34.093	\$30.545	\$3.548	10.4	\$1.802	\$0.889	\$0.913	50.7	\$35.895	\$31.434	\$4.461	12.4
Net Surplus/(Deficit)	\$90.812	\$93.602	\$2.790	3.1	(\$0.000)	\$0.000	\$0.000	100.0	\$90.812	\$93.602	\$2.790	3.1

Differences are due to rounding

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCURAL STATEMENT of OPERATIONS by CATEGORY
January Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Net Income/(Deficit)									\$90.812	\$93.602	\$2.790	3.1
Less: Capitalized Assets									1.487	0.264	\$1.223	82.2
Reserves									2.158	2.158	0.000	0.0
Adjusted Net Income/(Deficit)									\$87.167	\$91.180	\$4.013	4.6
Less: Debt Service									49.664	47.814	1.850	3.7
Income Available for Distribution									\$37.503	\$43.366	\$5.863	15.6
Distributable To												
MTA - Investment Income									0.014	0.008	(0.006)	(41.8)
MTA - Distributable Income									23.196	26.324	3.128	13.5
NYCTR - Distributable Income									14.293	17.034	2.741	19.2
Total Distributable Income									\$37.503	\$43.366	\$5.863	15.6
Support to Mass Transit:												
Total Revenues									126.707	125.036	(1.671)	(1.3)
Less: Total Operating Expenses									<u>35.895</u>	<u>31.434</u>	<u>4.461</u>	12.4
Net Operating Income/(Deficit)									\$90.812	\$93.602	\$2.790	3.1
Deductions from Net Operating Income:												
Capitalized Assets									1.487	0.264	1.223	82.2
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									20.060	17.144	2.916	14.5
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$23.705	\$19.566	\$4.139	17.5
Total Support to Mass Transit									\$67.107	\$74.036	\$6.929	10.3

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		January 2014		Year-to-Date	
	\$	%	Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
				\$	%	
Nonreimbursable						
Vehicle Toll Revenue	(1,784)	-1.5%	Lower toll revenue due to 1.8% decrease in traffic primarily due to unfavorable weather.	(1,794)	-1.5%	Same as month
Other Operating Revenue	1,042	82.1%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.968M)	1,042	82.1%	Same as month
Investment Income	(0,006)	-41.8%	Minor variance.	(0,006)	-41.8%	Same as month
Payroll	1,010	9.5%	Lower payroll expenses against the monthly adopted budget allocation due to vacancies.	1,010	9.5%	Same as month
Overtime	(0,192)	-9.0%	See overtime tables	(0,192)	-9.0%	Same as month
Health and Welfare	0,330	13.0%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the monthly adopted budget allocation.	0,330	13.0%	Same as month
OPEB Current Payment	0,052	3.9%	Minor variance	0,052	3.9%	Same as month
Pensions	(0,146)	-5.6%	Minor variance.	(0,146)	-5.6%	Same as month
Other Fringe Benefits	0,299	14.4%	Lower than planned BTO uniform allotment (\$0.230M) due to vacancies	0,299	14.4%	Same as month
Electric Power	0,009	1.6%	Minor variance.	0,009	1.6%	Same as month
Fuel	0,131	34.8%	Lower fuel expenses against the monthly forecast allocation.	0,131	34.9%	Same as month
Insurance	0,189	13.5%	Lower expenses primarily due to timing of expenses for Liability Insurance (\$0.088M) and Property Insurance (\$0.059M) against the monthly adopted budget allocation.	0,189	13.5%	Same as month
Maintenance and Other Operating Contracts	0,783	14.9%	Lower expenses primarily for E-ZPass Customer Service Center costs (\$0.490M), Facility Maintenance & Repair Services (\$0.119M), Maintenance and Repair for Sandy-related expenses (\$0.111M), and other expenses, offset by higher expense for Real Estate Services (-\$0.128M).	0,783	14.9%	Same as month
Professional Service Contracts	1,008	34.7%	Lower expenses primarily for Office Equipment Maintenance & Repair Services (\$0.188M), Planning Studies Consultants (\$0.150M), IT Consulting Services (\$0.149M), Bond Issuance Costs (\$0.114M), Engineering Services (\$0.105M) and other expenses.	1,008	34.7%	Same as month
Materials & Supplies	0,147	40.3%	Lower expenses across a variety of small equipment and supply categories against the monthly adopted budget allocation.	0,147	40.3%	Same as month
Other Business Expense	0,007	0.3%	Minor variance	0,007	0.3%	Same as month
Depreciation	0,222	2.5%	Minor variance	0,222	2.5%	Same as month
Other Post Employment Benefits	2,203	32.2%	Lower OPEB Expense due to new actuarial valuation	2,203	32.2%	Same as month
Reimbursable						
Capital and Other Reimbursements	(0,913)	-50.7%	Lower capital reimbursements against the monthly adopted budget allocation.	(0,913)	-50.7%	Same as month
Payroll	0,488	59.0%	Lower than planned reimbursable expenses against the monthly adopted budget allocation	0,488	59.0%	Same as month
Overtime	0,034	100.0%	See overtime tables	0,034	100.0%	Same as month
Health and Welfare	0,100	54.0%	Lower than planned reimbursable expenses against the monthly adopted budget allocation	0,100	54.0%	Same as month
OPEB Current Payment	0,000	-	No variance	0,000	-	Same as month
Pensions	0,146	67.0%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0,146	67.0%	Same as month
Other Fringe Benefits	0,065	61.2%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0,065	61.2%	Same as month
Reimbursable Overhead	0,081	18.7%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0,081	18.7%	Same as month

MTA Bridges and Tunnels
February Financial Plan - 2014 Adopted Budget
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

NON-REIMBURSABLE OVERTIME	January						January Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./(Unfav)		Adopted Budget		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	3,728	\$0.218	2,901	\$0.162	827	\$0.056	3,728	\$0.218	2,901	\$0.162	827	\$0.056
					22.2%	25.6%					22.2%	25.6%
<u>Unscheduled Service</u>	1,280	\$0.075	805	\$0.046	476	\$0.029	1,280	\$0.075	805	\$0.046	476	\$0.029
					37.2%	38.6%					37.2%	38.6%
<u>Programmatic/Routine Maintenance</u>	80	\$0.006	55	\$0.004	26	\$0.002	80	\$0.006	55	\$0.004	26	\$0.002
					32.2%	25.9%					32.2%	25.9%
<u>Unscheduled Maintenance</u>	1,998	\$0.147	1,229	\$0.099	769	\$0.048	1,998	\$0.147	1,229	\$0.099	769	\$0.048
					38.5%	32.8%					38.5%	32.8%
<u>Vacancy/Absentee Coverage</u>	14,401	\$0.890	11,675	\$0.678	2,726	\$0.212	14,401	\$0.890	11,675	\$0.678	2,726	\$0.212
					18.9%	23.8%					18.9%	23.8%
<u>Weather Emergencies</u>	4,772	\$0.327	6,185	\$0.446	(1,412)	(\$0.119)	4,772	\$0.327	6,185	\$0.446	(1,412)	(\$0.119)
					-29.6%	-36.3%					-29.6%	-36.3%
<u>Safety/Security/Law Enforcement</u>	3,383	\$0.202	1,551	\$0.090	1,832	\$0.113	3,383	\$0.202	1,551	\$0.090	1,832	\$0.113
					54.2%	55.7%					54.2%	55.7%
<u>Other</u>	799	\$0.052	60	\$0.005	739	\$0.047	799	\$0.052	60	\$0.005	739	\$0.047
					92.6%	90.8%					92.6%	90.8%
<u>*All Other Departments and Accruals</u>		\$0.208		\$0.788		(\$0.580)		\$0.208		\$0.788		(\$0.580)
						-279.3%						-279.3%
Subtotal	30,442	\$2.126	24,459	\$2.318	5,983	(\$0.192)	30,442	\$2.126	24,459	\$2.318	5,983	(\$0.192)
					19.7%	-9.0%					19.7%	-9.0%
REIMBURSABLE OVERTIME	459	\$0.034	0	\$0.000	459	\$0.034	459	\$0.034	0	\$0.000	459	\$0.034
					100.0%	100.0%					100.0%	100.0%
TOTAL OVERTIME	30,900	\$2.160	24,459	\$2.318	6,442	(\$0.158)	30,900	\$2.160	24,459	\$2.318	6,442	(\$0.158)
					20.8%	-7.3%					20.8%	-7.3%

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.

MTA Bridges and Tunnels
February Financial Plan - 2014 Adopted Budget
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>	827	\$0.056	Lower than planned expenses	827	\$0.056	Lower than planned expenses
	22.2%	25.6%		22.2%	25.6%	
<u>Unscheduled Service</u>	476	\$0.029	Lower than planned expenses	476	\$0.029	Lower than planned expenses
	37.2%	38.6%		37.2%	38.6%	
<u>Programmatic/Routine Maintenance</u>	26	\$0.002	Lower than planned expenses	26	\$0.002	Lower than planned expenses
	32.2%	25.9%		32.2%	25.9%	
<u>Unscheduled Maintenance</u>	769	\$0.048	Lower than planned expenses	769	\$0.048	Lower than planned expenses
	38.5%	32.8%		38.5%	32.8%	
<u>Vacancy/Absentee Coverage</u>	2,726	\$0.212	Reduced absenteeism through managerial efforts to monitor and manage availability	2,726	\$0.212	Reduced absenteeism through managerial efforts to monitor and manage availability
	18.9%	23.8%		18.9%	23.8%	
<u>Weather Emergencies</u>	(1,412)	(\$0.119)	Higher than planned expenses due to above normal snowfall and below normal temperatures	(1,412)	(\$0.119)	Higher than planned expenses due to above normal snowfall and below normal temperatures
	-29.6%	-36.3%		-29.6%	-36.3%	
<u>Safety/Security/Law Enforcement</u>	1,832	\$0.113	More efficient use of law enforcement related overtime	1,832	\$0.113	More efficient use of law enforcement related overtime
	54.2%	55.7%		54.2%	55.7%	
<u>Other</u>	739	\$0.047	Lower than planned expenses	739	\$0.047	Lower than planned expenses
	92.6%	90.8%		92.6%	90.8%	
*All Other Departments and Accruals		(\$0.580)	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.580)	Primarily due to adjustments for the 28-day OT payroll lag
*All Other Departments and Accruals		-279.3%			-279.3%	
Subtotal	5,983	(\$0.192)		5,983	(\$0.192)	
	19.7%	-9.0%		19.7%	-9.0%	
REIMBURSABLE OVERTIME	459	\$0.034	Lower than planned overtime needed on projects eligible for reimbursement from the capital program	459	\$0.034	Lower than planned overtime needed on projects eligible for reimbursement from the capital program
	100.0%	100.0%		100.0%	100.0%	
TOTAL OVERTIME	6,442	(\$0.158)		6,442	(\$0.158)	

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.

METROPOLITAN TRANSPORTATION AUTHORITY
2013 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 January

Year to date ending January 2014.

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
3.1	\$19.0	2.8	\$19.3	-9.2%	1.7%	Bronx-Whitestone	3.1	\$19.0	2.8	\$19.3	-9.2%	1.7%
0.6	1.3	0.5	1.1	-16.6%	-14.3%	Cross Bay	0.6	1.3	0.5	1.1	-16.6%	-14.3%
1.7	4.3	1.6	4.7	-5.5%	8.0%	Henry Hudson	1.7	4.3	1.6	4.7	-5.5%	8.0%
1.3	6.7	1.2	7.2	-4.2%	7.1%	Hugh L. Carey	1.3	6.7	1.2	7.2	-4.2%	7.1%
0.6	1.2	0.5	1.1	-20.2%	-13.6%	Marine Parkway	0.6	1.2	0.5	1.1	-20.2%	-13.6%
2.1	11.8	2.1	13.1	-0.4%	10.7%	Queens Midtown	2.1	11.8	2.1	13.1	-0.4%	10.7%
2.1	13.5	2.0	14.7	-3.6%	8.7%	RFK - Bronx	2.1	13.5	2.0	14.7	-3.6%	8.7%
2.3	12.7	2.2	13.5	-4.9%	6.6%	RFK - Manhattan	2.3	12.7	2.2	13.5	-4.9%	6.6%
3.1	20.2	2.9	21.2	-6.3%	4.8%	Throgs Neck	3.1	20.2	2.9	21.2	-6.3%	4.8%
5.2	26.0	4.8	26.0	-9.0%	0.1%	Verrazano-Narrows	5.2	26.0	4.8	26.0	-9.0%	0.1%
22.3	\$116.8	20.8	\$121.8	-6.9%	4.3%	Total	22.3	\$116.8	20.8	\$121.8	-6.9%	4.3%
<u>\$5.238</u>		<u>\$5.870</u>		<u>12.1%</u>		Revenue Per Vehicle	<u>\$5.238</u>		<u>\$5.870</u>		<u>12.1%</u>	

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding

Comparison Actual vs. Adopted Budget:

Jan Budget		Jan Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
21.1	123.6	20.8	121.8	-1.8%	-1.5%	Total All	21.1	\$123.6	20.8	\$121.8	-1.8%	-1.5%
<u>\$5.849</u>		<u>\$5.870</u>		<u>0.3%</u>		Revenue Per Vehicle	<u>\$5.849</u>		<u>\$5.870</u>		<u>0.3%</u>	

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
January 2014

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	20	19	1	1 Professional vacancy
CFO ⁽²⁾	21	24	(3)	1 Managerial and 2 Professional overages
Labor Relations	5	5	-	
Staff Services ⁽³⁾	35	27	8	4 Managerial vacancies and 4 Professional vacancies
EEO	1	1	-	
Total Administration	84	78	6	
Operations				
Revenue Management	41	38	3	3 Professional vacancies
Operations (Non-Security)	728	581	147	116 BTO vacancies, 32 Superior Officer vacancies, and 3 Professional Overages,
Total Operations	769	619	150	2 Managerial vacancies
Maintenance				
Maintenance	171	163	8	2 Managerial vacancies, 3 Professional vacancies and 3 Maintainer vacancies
Operations - Maintainers	172	160	12	12 Maintainer vacancies
Technology	52	50	2	1 Managerial and 1 Professional vacancy
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	403	383	20	
Engineering/Capital				
Engineering & Construction	172	155	17	7 Managerial vacancies and 10 Professional vacancies
Law ⁽¹⁾	16	11	5	1 Managerial and 4 Professional vacancies
Health & Safety	10	8	2	2 Professional vacancies
CFO-Planning & Budget Capital	23	13	10	3 Managerial vacancies and 7 Professional vacancies
Total Engineering/Capital	221	187	34	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	37	35	2	1 Maintainer and 1 Managerial vacancy
Total Public Safety	269	267	2	
Total Positions	1,746	1,534	212	
Non-Reimbursable	1,658	1,446	212	
Reimbursable	88	88	-	
Total Full-Time	1,746	1,534	212	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
 January 2014

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	20	17	3	4 vacancies in Staff Services and 1 overage in CFO
Professional, Technical, Clerical	64	61	3	4 vacancies in Staff Services, 1 vacancy in Law, and 2 overages in CFO
Operational Hourlies	-	-	-	
Total Administration	84	78	6	
Operations				
Managers/Supervisors	56	54	2	2 Managerial vacancies in Operations
Professional, Technical, Clerical	35	35	-	
Operational Hourlies ⁽¹⁾	678	530	148	116 BTO vacancies and 32 Superior Officer vacancies
Total Operations	769	619	150	
Maintenance				
Managers/Supervisors	33	31	2	2 vacancies in Maintenance and 1 in Technology
Professional, Technical, Clerical	51	46	5	3 vacancies in Maintenance and 3 in Technology
Operational Hourlies ⁽²⁾	319	306	13	12 Maintainer vacancies in Operations, 3 vacancies in Maintenance and 2 overages in Internal Security
Total Maintenance	403	383	20	
Engineering/Capital				
Managers/Supervisors	50	39	11	7 vacancies in Engineering, 1 in Law and 3 in Planning and Budget
Professional, Technical, Clerical	171	148	23	10 vacancies in Engineering, 2 in Health and Safety, 4 in Law, and 7 in Planning and Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	221	187	34	
Public Safety				
Managers/Supervisors	7	6	1	1 vacancy in Internal Security
Professional, Technical, Clerical	28	28	-	
Operational Hourlies ⁽³⁾	234	233	1	1 Maintainer vacancy in Internal Security
Total Public Safety	269	267	2	
Total Positions				
Managers/Supervisors	166	147	19	
Professional, Technical, Clerical	349	318	31	
Operational Hourlies	1,231	1,069	162	
Total Positions	1,746	1,534	212	

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

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

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



Bridges and Tunnels

Capital Program Project Status Report

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
FEBRUARY 28, 2014

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 February there were seven commitments made with a total value of \$13.7 million (See *Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date commitments total of \$14.9 million against a plan year-to-date total of \$1.1 million. The most notable commitment(s) made in February are:

- **MP06**, Substructure and Underwater Scour Protection, Construction of North and South Abutments for \$1.3 million
- **VN87**, Substation #1 Rehabilitation – Design/Build for \$12.1 million

Completions

There were no completions planned or made in February (See *Attachment 3 - 2014 Completion Chart; Attachment 4 – 2014 Major Project Completions; Attachment 5 - 2014 Project Completion Plan*).

Close-outs

There were no task level closeouts in February. Year-to-date there have been zero task level closeouts (See *Attachment 6 – 2014 Task Level Closeouts*).

Award Date Changes for Remaining Commitments

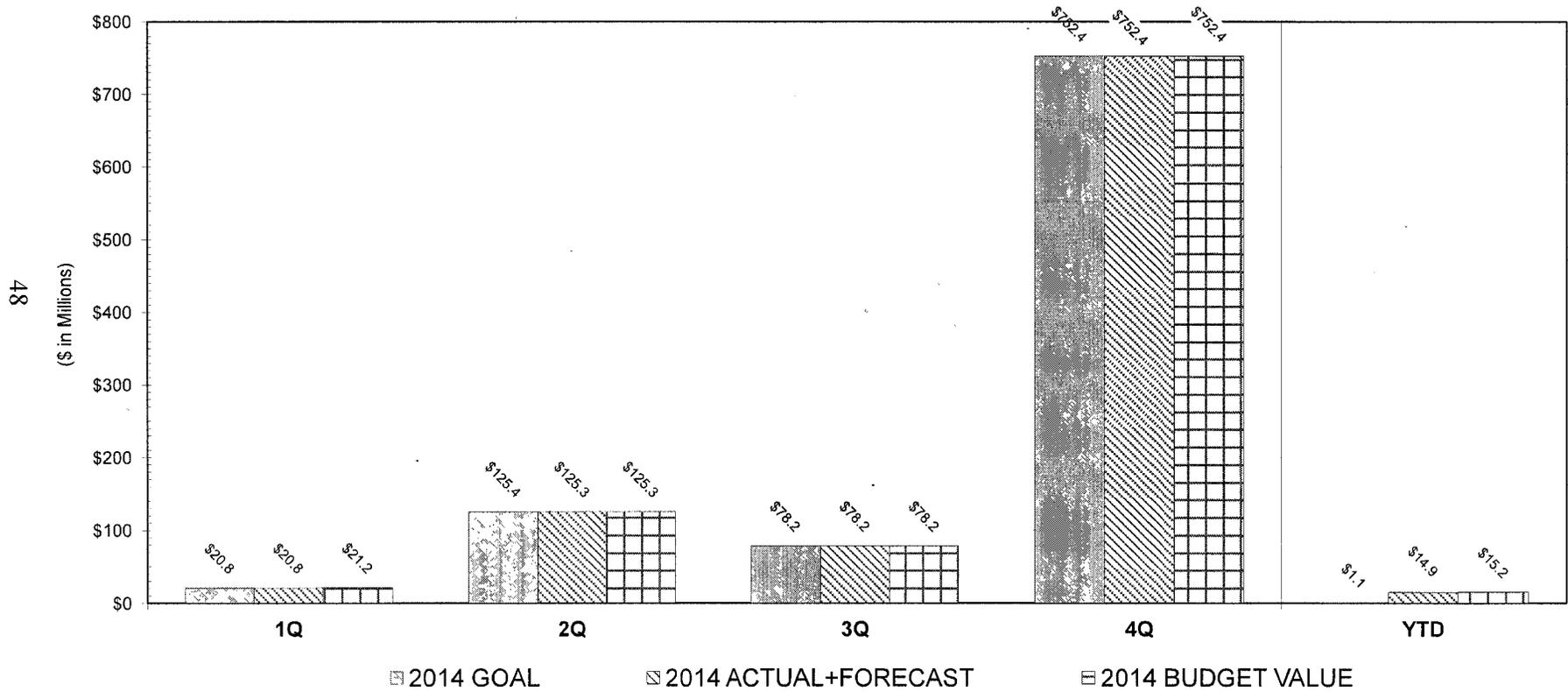
There are no date changes to report for any commitments (See *Attachment 7 – 2014 Commitment Plan*).

Completion Date Changes for Remaining Projects

There were no changes for remaining completions (See *Attachment 5 - 2014 Completion Plan*).

MTA Bridges and Tunnels
Commitments as of February 28, 2014

2014 Budget Goal:	\$976.8	
2014 Annual Forecast	\$976.8	
YTD Goal:	\$1.1	
YTD Actual:	\$14.9	(1405.1% of YTD Goal)
YTD Budgeted Value:	\$15.2	(1435.5% of YTD Goal)
Left to Commit:	\$961.9	

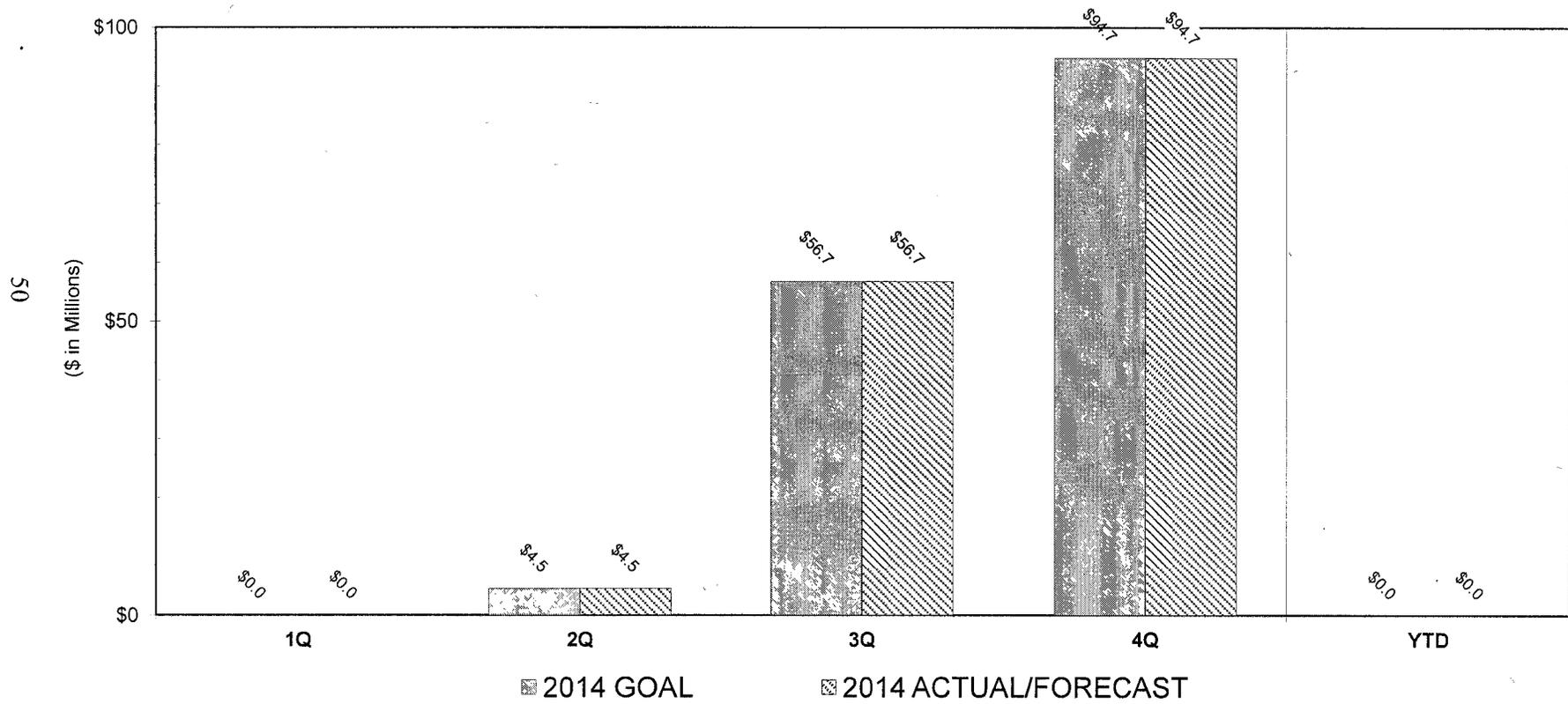


MTA Bridges and Tunnels: Status of Major Commitments as of February 28, 2014

Project		Budget (\$ in Millions)			Award Date			Notes
		2014 Goal	Actual / Forecast*	Budgeted Value	2014 Goal	Advertisement Date	Actual / Forecast	
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair - Construction	\$61.0	\$61.0	\$61.0	Nov-14	Jun-14	Nov-14	F
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps - Construction	\$98.5	\$98.5	\$98.5	Dec-14	Jul-14	Dec-14	F
D601RK76	Miscellaneous Structural Repair - Construction	\$12.0	\$12.0	\$12.0	Dec-14	Jul-14	Dec-14	F
D602BB54	Replacement Brooklyn Plaza Structural Slab - Construction	\$23.7	\$23.7	\$23.7	Nov-14	Jun-14	Nov-14	F
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr. - Construction	\$23.5	\$23.5	\$23.5	Dec-14	Jul-14	Dec-14	F
D602RK65	Deck Replacement - Bronx TollPlaza - Training Facility, Design/Build	\$11.8	\$11.8	\$11.8	Jun-14	Dec-13	Jun-14	F
D602RK65	Deck Replacement - Bronx TollPlaza - RK65A -Construction	\$190.0	\$190.0	\$190.0	Oct-14	May-14	Oct-14	F
D604VN87	Substation #1 Rehabilitation - Design/Build	\$12.1	\$12.1	\$12.1	Mar-14	Oct-13	Feb-14	A
D607RK65	Paint - Plaza and Approach Ramps - Construction	\$16.5	\$16.5	\$16.5	Oct-14	May-14	Oct-14	F
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction Administration	\$11.7	\$11.7	\$11.7	May-14	Nov-13	May-14	F
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction	\$167.1	\$167.1	\$167.1	Nov-14	Jun-14	Nov-14	F
ED040243	Restore Hugh L. Carey Tunnel Utilities - Construction	\$110.8	\$110.8	\$110.8	Nov-14	Jun-14	Nov-14	F

MTA Bridges and Tunnels
Completions as of February 28, 2014

2014 Budget Goal: \$156.0
 2014 Annual Forecast: \$156.0
 YTD Goal: \$0.0
 YTD Actual: \$0.0
 Left to Complete: \$156.0



MTA Bridges and Tunnels: Status of Major Completions as of February 28, 2014

Project	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
	2014 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2014 Goal	Actual / Forecast		
D604BB45 Replace Electrical Switchgear & Equipment (RK65R2)	\$56.7	\$56.7	83%	0%	Sep-14	Sep-14	F	
D601BW97 Concrete Anchorage Repairs (RK65R2)	\$8.0	\$8.0	64%	0%	Oct-14	Oct-14	F	
D602RK73 Deck Replacement - RFK MQ Ramp (RK65R2)	\$63.6	\$63.6	74%	0%	Nov-14	Nov-14	F	
D602RK65 Deck Replaement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build (RK65R2)	\$23.1	\$23.1	47%	0%	Nov-14	Nov-14	F	

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

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 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
D405BB43	Rehab Battery Parking Garage (Phase IV)	Construction	Apr-14	\$4,506,839	\$4,506,839			Apr-14	\$4,506,839
			Apr-14 Total	\$4,506,839	\$4,506,839				
D604BB45	Replace Electrical Switchgear & Equipment	Construction	Sep-14	\$56,736,824	\$56,736,824			Sep-14	\$56,736,824
			Sep-14 Total	\$56,736,824	\$56,736,824				
D601BW97	Concrete Anchorage Repairs	Construction - (Bronx Anchorage)	Oct-14	\$8,036,222	\$8,036,222			Oct-14	\$8,036,222
			Oct-14 Total	\$8,036,222	\$8,036,222				
D602RK73	Deck Replacement - RFK MQ Ramp	Design/Build Construction	Nov-14	\$63,589,165	\$63,589,165			Nov-14	\$63,589,165
D602RK65	Deck Replaement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	Design/Build Construction	Nov-14	\$23,103,084	\$23,103,084			Nov-14	\$23,103,084
			Nov-14 Total	\$86,692,249	\$86,692,249				
Grand Total				\$155,972,134	\$155,972,134	Total	\$0	Remaining	\$155,972,134

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

Attachment 6
2014 Task Level Closeouts

2014 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
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Total	0	\$0.00
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MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03187	Ph 1 - Design/Build RFP (PSC-06-2807D) wo#17	Jan-14	\$139,622	\$139,622	Jan-14	\$139,622		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02156	Design RFP (PSC-06-2807D)wo#19	Jan-14	\$301,018	\$301,018	Jan-14	\$301,018		
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02664	Construction Admin Ph 1	Jan-14	\$61,610	\$61,610	Jan-14	\$61,610		
D606AW15	MTA Independent Engineer	D02446	2014 IEC M+D Opl Yr 3	Jan-14	\$557,693	\$557,693	Jan-14	\$557,693		
				Jan-14 Total	\$1,059,943	\$1,059,943				
D605BB21	Service Building Rehabilitation	D02555	Construction Adm.	Mar-14	\$486,000	\$486,000			Mar-14	\$486,000
D604QM81	Controls / Communication System	D02684	Design	Mar-14	\$3,051,527	\$3,051,527			Mar-14	\$3,051,527
D604VN87	Substation #1 Rehabilitation	D02806	Design-Build	Mar-14	\$12,064,170	\$12,064,170	Feb-14	\$12,064,170		
D605BB21	Service Building Rehabilitation	D03036	Design during CNS-CSS	Mar-14	\$120,000	\$120,000			Mar-14	\$120,000
D605BB43	Misc. Repairs at BP Garage	D03054	Design during CNS-CSS	Mar-14	\$325,000	\$325,000			Mar-14	\$325,000
D605BB43	Misc. Repairs at BP Garage	D03055	Construction Admin	Mar-14	\$526,200	\$526,200			Mar-14	\$526,200
D605BB43	Misc Repairs at BP Garage	D03056	Design During Cns (CSS)	Mar-14	\$88,500	\$88,500			Mar-14	\$88,500
D601RK76	Miscellaneous Structural Repair	D03079	P.M. Design F/A	Mar-14	\$500,000	\$500,000			Mar-14	\$500,000
D601RK76	Miscellaneous Structural Repair	D03080	Design	Mar-14	\$500,000	\$500,000			Mar-14	\$500,000
D601MP06	Substructure and Underwater Scour protection	D03165	Const Admin - SBMP	Mar-14	\$200,000	\$200,000			Mar-14	\$200,000
D601MP06	Substructure and Underwater Scour protection	D03166	Const - North Abutment - SBMP - MP06A	Mar-14	\$630,000	\$630,000	Feb-14	\$753,816		
D601MP06	Substructure and Underwater Scour protection	D03167	Const - South Abutment - SBMP - MP06B	Mar-14	\$1,006,635	\$1,006,635	Feb-14	\$560,293		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03186	Design/Build RFP (PSC-11-2896)	Mar-14	\$141,275	\$141,275			Mar-14	\$141,275
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03204	Ph 1-PM F/A D/B Generator RFP	Mar-14	\$55,000	\$55,000	Jan-14	\$55,000		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02155	PM Design RFP F/A	Mar-14	\$47,500	\$47,500	Jan-14	\$47,500		
				Mar-14 Total	\$19,741,807	\$19,741,807				
ED040208	Replace MPB Lighting Systems	E02166	Construction	Apr-14	\$600,000	\$600,000			Apr-14	\$600,000
D606AW21	Program Administration	D02461	2014 Program Adm.	Apr-14	\$1,300,000	\$1,300,000			Apr-14	\$1,300,000
D606AW21	Program Administration	D02462	2014 Indirect Program Admin	Apr-14	\$2,200,000	\$2,200,000			Apr-14	\$2,200,000
D605BB21	Service Building Rehabilitation	D02554	PM Construction F/A(TBTA-D1601)	Apr-14	\$405,000	\$405,000			Apr-14	\$405,000
D605AW12	Hazardous Materials Abatement	D02978	Air Monit/DsgnMgt(PSC-12-2907A)	Apr-14	\$105,000	\$105,000			Apr-14	\$105,000
D605AW12	Hazardous Materials Abatement	D02982	Air Monit/DsgnMgtPSC-12-2907B)	Apr-14	\$105,000	\$105,000			Apr-14	\$105,000
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgtPSC-12-2907D)	Apr-14	\$105,000	\$105,000			Apr-14	\$105,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03135	RK65R2-CM-Training Fac	Apr-14	\$1,764,000	\$1,764,000			Apr-14	\$1,764,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr.	D03209	PM ORT F/A	Apr-14	\$70,000	\$70,000			Apr-14	\$70,000
D607RK65	Paint - Plaza and Approach Ramps	D03222	PM Design F/A	Apr-14	\$125,000	\$125,000			Apr-14	\$125,000
D607RK65	Paint - Plaza and Approach Ramps	D03223	Design	Apr-14	\$320,800	\$320,800			Apr-14	\$320,800
ED050201	Restore CBB Service Bldg	E01999	PM Const. F/A	Apr-14	\$54,379	\$54,379	Jan-14	\$54,379		
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02035	PM Const. F/A	Apr-14	\$19,720	\$19,720			Apr-14	\$19,720
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02036	Const. Adm.	Apr-14	\$165,000	\$165,000			Apr-14	\$165,000
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02037	Construction	Apr-14	\$1,099,259	\$1,099,259			Apr-14	\$1,099,259
ED040208	Replace MPB Lighting Systems	E02164	PM Const. F/A	Apr-14	\$26,000	\$26,000			Apr-14	\$26,000
ED040208	Replace MPB Lighting Systems	E02165	Const. Adm	Apr-14	\$50,000	\$50,000			Apr-14	\$50,000
ED010324	MPB/CBB Master Plan & Resiliency Needs	E02667	PM Design F/A	Apr-14	\$250,000	\$250,000			Apr-14	\$250,000
ED010324	MPB/CBB Master Plan & Resiliency Needs	E02668	Scoping/ScopingStudy/Dsgn BriefPSC-12-2922	Apr-14	\$8,750,000	\$8,750,000			Apr-14	\$8,750,000
ED05032A	Flood Mitigation -Studies/Conceptual Design HCT	M00001	BBT Study/Dsgn(PSC-06-2807C)Task#51	Apr-14	\$718,443	\$718,443			Apr-14	\$718,443
ED05032A	Flood Mitigation -Studies/Conceptual Design HCT	M00002	BBT PM Study/Dsgn F/A	Apr-14	\$287,377	\$287,377			Apr-14	\$287,377
ED05032B	Flood Mitigation -Studies/Conceptual Design QMT	M00003	QMT Study/Dsgn(PSC-06-2807C)Task#52	Apr-14	\$713,414	\$713,414			Apr-14	\$713,414
ED05032B	Flood Mitigation -Studies/Conceptual Design QMT	M00004	QMT PM Study/Dsgn F/A	Apr-14	\$285,366	\$285,366			Apr-14	\$285,366
				Apr-14 Total	\$19,518,758	\$19,518,758				
D601QM18	Entrance and Extl Plazas Structural Rehabilitation	D02667	PM Constr F/A - Ph 1	May-14	\$1,268,643	\$1,268,643			May-14	\$1,268,643

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	Value
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02668	CM -Plaza Ph.1 (PSC-13-2940)	May-14	\$1,575,495	\$1,575,495			May-14	\$1,575,495
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02679	PM Constr. F/A -Ph.1	May-14	\$1,500,503	\$1,500,503			May-14	\$1,500,503
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02681	Const. Adm.-Ph.1 (PSC-13-2940)	May-14	\$1,726,291	\$1,726,291			May-14	\$1,726,291
D602RK75	Interim Repairs - Toll Plaza Deck	D03173	Const. Ph I wo#3	May-14	\$7,978,051	\$7,978,051			May-14	\$7,978,051
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Aprpr.	D03200	ORT Integrator	May-14	\$4,058,057	\$4,058,057			May-14	\$4,058,057
ED010240	Restore Queens Midtown Tunnel - Structural	E02056	PM Const. F/A	May-14	\$3,595,000	\$3,595,000			May-14	\$3,595,000
ED010240	Restore Queens Midtown Tunnel - Structural	E02059	Const. Adm. (PSC-13-2940)	May-14	\$6,292,000	\$6,292,000			May-14	\$6,292,000
ED020203	Restore Queens Midtown Tunnel Roadway	E02118	PM Const. F/A	May-14	\$175,000	\$175,000			May-14	\$175,000
ED020203	Restore Queens Midtown Tunnel Roadway	E02120	Const. Adm. (PSC-13-2940)	May-14	\$306,000	\$306,000			May-14	\$306,000
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02186	PM Const F/A	May-14	\$2,720,000	\$2,720,000			May-14	\$2,720,000
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02187	Const. Adm. (PSC-13-2940)	May-14	\$4,758,000	\$4,758,000			May-14	\$4,758,000
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02204	Const. Adm. (PSC-13-2940)	May-14	\$421,000	\$421,000			May-14	\$421,000
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02211	PM Const F/A	May-14	\$500	\$500			May-14	\$500
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02213	Const. Adm.	May-14	\$800	\$800			May-14	\$800
D601BB28	Rehab Walls, Roadway, Firelines, Ceiling Repair	D02560	P.M. Construction F/A	May-14	\$2,021,006	\$2,021,006			May-14	\$2,021,006
D601BB28	Rehab Walls, Roadway, Firelines, Ceiling Repair	D02561	Construction Adm (PSC-13-2939)	May-14	\$5,379,720	\$5,379,720			May-14	\$5,379,720
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02573	Constr. Adm.(PSC-13-2939)	May-14	\$1,704,450	\$1,704,450			May-14	\$1,704,450
ED050201	Restore CBB Service Bldg	E02004	Ph 3 - Construction	May-14	\$683,000	\$683,000			May-14	\$683,000
ED010228	Restore Hugh L Carey Tunnel - Structural	E02049	Const Adm (PSC-13-2939)	May-14	\$11,696,000	\$11,696,000			May-14	\$11,696,000
ED020202	Restore Hugh L Carey Tunnel Roadway	E02067	Const. Adm.(PSC-13-2939)	May-14	\$521,000	\$521,000			May-14	\$521,000
ED040243	Restore Hugh L Carey Tunnel Utilities	E02180	Const Adm.(PSC-13-2939)	May-14	\$7,754,000	\$7,754,000			May-14	\$7,754,000
ED050202	Hugh L Carey Tunnel Environmental Cleanup	E02194	PM Design F/A	May-14	\$141,000	\$141,000			May-14	\$141,000
ED050202	Hugh L Carey Tunnel Environmental Cleanup	E02197	Const Adm (PSC-13-2939)	May-14	\$432,390	\$432,390			May-14	\$432,390
ED050221	Restore Hugh L Carey Tunnel Vent Bldgs	E02220	Const. Adm (PSC-13-2939)	May-14	\$304,000	\$304,000			May-14	\$304,000
ED010228	Restore Hugh L Carey Tunnel - Structural	E02047	PM Const F/A	May-14	\$6,684,000	\$6,684,000			May-14	\$6,684,000
ED050221	Restore Hugh L Carey Tunnel Vent Bldgs	E02219	PM Const. F/A	May-14	\$174,000	\$174,000			May-14	\$174,000
ED020202	Restore Hugh L Carey Tunnel Roadway	E02065	PM Const. F/A	May-14	\$298,000	\$298,000			May-14	\$298,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02572	P.M. Const. F/A	May-14	\$1,379,462	\$1,379,462			May-14	\$1,379,462
ED040243	Restore Hugh L Carey Tunnel Utilities	E02178	PM Const. F/A	May-14	\$4,431,000	\$4,431,000			May-14	\$4,431,000
				May-14 Total	\$79,978,369	\$79,978,369				
D505QM01	Service & FE Building Rehabilitation	D03190	QSB Garage Renovations	Jun-14	\$3,090,638	\$3,090,638			Jun-14	\$3,090,638
ED050201	Restore CBB Service Bldg	E02003	Ph 2a - Construction	Jun-14	\$1,000,000	\$1,000,000			Jun-14	\$1,000,000
D605BB21	Service Building Rehabilitation	D02556	Construction	Jun-14	\$5,606,900	\$5,606,900			Jun-14	\$5,606,900
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02696	RK65R2 -Staff Reloc.D/B-TrainingFac	Jun-14	\$11,810,000	\$11,810,000			Jun-14	\$11,810,000
D605BB43	Misc. Repairs at BP Garage	D03057	Construction	Jun-14	\$4,385,000	\$4,385,000			Jun-14	\$4,385,000
				Jun-14 Total	\$25,892,538	\$25,892,538				
D606AW18	Protective Liability Insurance	D02452	2014 APPL	Jul-14	\$2,618,111	\$2,618,111			Jul-14	\$2,618,111
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02656	Construction Adm.	Jul-14	\$608,917	\$608,917			Jul-14	\$608,917
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02686	P.M. Construction F/A	Jul-14	\$1,900,000	\$1,900,000			Jul-14	\$1,900,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02687	Construction Adm.	Jul-14	\$4,818,700	\$4,818,700			Jul-14	\$4,818,700
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02704	RK65B-P.M. Design F/A	Jul-14	\$500,000	\$500,000			Jul-14	\$500,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	Ph1- PM D/B Cns F/A	Jul-14	\$350,000	\$350,000			Jul-14	\$350,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			Jul-14	\$400,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			Jul-14	\$262,500
ED040210	Repl CBB Mech&Elect Equip-S Abutment & Svc Bldg	E02172	Const. Adm.	Jul-14	\$675,000	\$675,000			Jul-14	\$675,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	PM Design/Build F/A	Jul-14	\$212,250	\$212,250			Jul-14	\$212,250

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MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	PM Const. F/A	Jul-14	\$138,000	\$138,000			Jul-14	\$138,000
				Jul-14 Total	\$12,483,478	\$12,483,478				
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02701	RK65A-P.M. Construction F/A	Aug-14	\$6,061,801	\$6,061,801			Aug-14	\$6,061,801
D607RK65	Paint - Plaza and Approach Ramps	D02711	Bx.Plz & Appr Ramps-Paint PM Constr	Aug-14	\$973,691	\$973,691			Aug-14	\$973,691
D602RK75	Interim Repairs - Toll Plaza Deck	D02719	P.M. Construction F/A Ph.II	Aug-14	\$1,199,220	\$1,199,220			Aug-14	\$1,199,220
				Aug-14 Total	\$8,234,712	\$8,234,712				
D601VN34	Verrazano-Narrows Bridge Main Cable Testing	D02767	Design	Sep-14	\$2,932,230	\$2,932,230			Sep-14	\$2,932,230
D601VN34	Verrazano-Narrows Bridge Main Cable Testing	D02768	P.M. Design F/A	Sep-14	\$700,172	\$700,172			Sep-14	\$700,172
D602RK75	Interim Repairs - Toll Plaza Deck	D02843	Const. Support Svcs	Sep-14	\$1,000,000	\$1,000,000			Sep-14	\$1,000,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02902	Design During Cns(CSS)	Sep-14	\$4,420,502	\$4,420,502			Sep-14	\$4,420,502
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02947	Design During Cns(CSS)	Sep-14	\$610,700	\$610,700			Sep-14	\$610,700
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02993	Design During Cns (CSS)	Sep-14	\$395,064	\$395,064			Sep-14	\$395,064
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03006	RK65A-DsgnDuring Cns-CSS	Sep-14	\$4,689,878	\$4,689,878			Sep-14	\$4,689,878
D601BB28	Rehab Walls, Roadway, Firelines, Ceiling Repair	D03011	Design during Constr. (CSS)	Sep-14	\$764,680	\$764,680			Sep-14	\$764,680
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D03016	Design During Cns (CSS)	Sep-14	\$500,000	\$500,000			Sep-14	\$500,000
D601RK76	Miscellaneous Structural Repair	D03081	P M Construction F/A	Sep-14	\$750,000	\$750,000			Sep-14	\$750,000
D601RK76	Miscellaneous Structural Repair	D03082	Construction Admin	Sep-14	\$2,000,000	\$2,000,000			Sep-14	\$2,000,000
D604MP03	Programmable Logic Controller & Mechanical Rehab	D03188	Ph1-Design/Build - Generator	Sep-14	\$2,500,470	\$2,500,470			Sep-14	\$2,500,470
D604MP03	Programmable Logic Controller & Mechanical Rehab	D03201	Ph 1-Design Build Stipend Generator	Sep-14	\$50,400	\$50,400			Sep-14	\$50,400
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D03213	NYC Dept of Parks - HRD Ramp Mitigation	Sep-14	\$2,000,000	\$2,000,000			Sep-14	\$2,000,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03219	SBMP-Cns Phil (1)	Sep-14	\$1,400,000	\$1,400,000			Sep-14	\$1,400,000
D607RK65	Paint - Plaza and Approach Ramps	D03224	PM Const. F/A	Sep-14	\$276,000	\$276,000			Sep-14	\$276,000
D607RK65	Paint - Plaza and Approach Ramps	D03225	Paint-Constr. Adm	Sep-14	\$828,000	\$828,000			Sep-14	\$828,000
D607RK65	Paint - Plaza and Approach Ramps	D03226	Const.	Sep-14	\$5,420,000	\$5,420,000			Sep-14	\$5,420,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02048	Design During Constr (PSC-12-2913)	Sep-14	\$7,172,819	\$7,172,819			Sep-14	\$7,172,819
ED010240	Restore Queens Midtown Tunnel - Structural	E02058	Design during Constr	Sep-14	\$3,452,780	\$3,452,780			Sep-14	\$3,452,780
ED020203	Restore Queens Midtown Tunnel Roadway	E02119	Design During Constr	Sep-14	\$163,235	\$163,235			Sep-14	\$163,235
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02159	Design/Build	Sep-14	\$3,675,000	\$3,675,000			Sep-14	\$3,675,000
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02173	Design/Build	Sep-14	\$6,300,000	\$6,300,000			Sep-14	\$6,300,000
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02179	Design During Constr (PSC-12-2913)	Sep-14	\$3,389,807	\$3,389,807			Sep-14	\$3,389,807
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02188	Design during Constr	Sep-14	\$1,587,129	\$1,587,129			Sep-14	\$1,587,129
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02195	Design & CSS	Sep-14	\$378,000	\$378,000			Sep-14	\$378,000
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02210	Design & CSS	Sep-14	\$602	\$602			Sep-14	\$602
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02467	Design During Constr (PSC-12-2913)	Sep-14	\$146,331	\$146,331			Sep-14	\$146,331
				Sep-14 Total	\$57,503,799	\$57,503,799				
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02655	PM D/B Construction F/A	Oct-14	\$450,000	\$450,000			Oct-14	\$450,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Oct-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02703	RK65B-Design	Oct-14	\$4,000,000	\$4,000,000			Oct-14	\$4,000,000
D607RK65	Paint - Plaza and Approach Ramps	D02709	Bx.Plz & Appr Ramps-Painting - Cns.	Oct-14	\$16,500,000	\$16,500,000			Oct-14	\$16,500,000
D601TN52	Miscellaneous Structural Rehabilitation	D03024	Design (TN-52A)	Oct-14	\$797,282	\$797,282			Oct-14	\$797,282
D601TN52	Miscellaneous Structural Rehabilitation	D03025	P M Construction F/A (TN-52A)	Oct-14	\$600,000	\$600,000			Oct-14	\$600,000
D601TN52	Miscellaneous Structural Rehabilitation	D03026	Construction (TN-52A)	Oct-14	\$6,600,000	\$6,600,000			Oct-14	\$6,600,000
D601TN52	Miscellaneous Structural Rehabilitation	D03027	Construction Admin, (TN-52A)	Oct-14	\$600,000	\$600,000			Oct-14	\$600,000
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03210	Design/Build	Oct-14	\$7,500,000	\$7,500,000			Oct-14	\$7,500,000
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03211	Design/Build Stipend	Oct-14	\$152,000	\$152,000			Oct-14	\$152,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03220	SBMP-Cns Phil (2)	Oct-14	\$1,800,000	\$1,800,000			Oct-14	\$1,800,000
				Oct-14 Total	\$228,999,282	\$228,999,282				

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal Start			Actual		Forecast	
				Date	Goal Value	Budget Value	Start Date	Actual Value	Start Date	Forecast Value
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02562	Construction	Nov-14	\$61,000,000	\$61,000,000			Nov-14	\$61,000,000
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02563	Operations - F/A (Maintenance Crews)	Nov-14	\$500,000	\$500,000			Nov-14	\$500,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02574	Construction	Nov-14	\$23,700,000	\$23,700,000			Nov-14	\$23,700,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr.	D03062	Design During Cns (CSS)	Nov-14	\$1,500,000	\$1,500,000			Nov-14	\$1,500,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03221	SBMP-Cns PhII (3)	Nov-14	\$2,800,000	\$2,800,000			Nov-14	\$2,800,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02050	Construction	Nov-14	\$167,088,000	\$167,088,000			Nov-14	\$167,088,000
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02068	Construction	Nov-14	\$7,440,000	\$7,440,000			Nov-14	\$7,440,000
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02181	Construction	Nov-14	\$110,769,000	\$110,769,000			Nov-14	\$110,769,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02221	Construction	Nov-14	\$4,346,000	\$4,346,000			Nov-14	\$4,346,000
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02307	Construction Ph II	Nov-14	\$6,244,600	\$6,244,600			Nov-14	\$6,244,600
				Nov-14 Total	\$385,387,600	\$385,387,600				
D605AW12	Hazardous Materials Abatement	D02983	Air Monit/DsgnMgt(PSC-12-2907 C)	Dec-14	\$105,000	\$105,000			Dec-14	\$105,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02688	Construction (125/124 St. & HRD Ramps)	Dec-14	\$98,500,000	\$98,500,000			Dec-14	\$98,500,000
D602VN03	Toll Plaza - East & West Bound Ramps Improvements	D02765	Operations F/A	Dec-14	\$628,000	\$628,000			Dec-14	\$628,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd Appr	D03063	Construction	Dec-14	\$23,500,000	\$23,500,000			Dec-14	\$23,500,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd Appr	D03064	Construction Admin	Dec-14	\$2,000,000	\$2,000,000			Dec-14	\$2,000,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd Appr	D03065	PM Construction F/A	Dec-14	\$1,000,000	\$1,000,000			Dec-14	\$1,000,000
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr	D03070	Operations F/A	Dec-14	\$300,000	\$300,000			Dec-14	\$300,000
D601RK76	Miscellaneous Structural Repair	D03083	Construction	Dec-14	\$12,000,000	\$12,000,000			Dec-14	\$12,000,000
				Dec-14 Total	\$138,033,000	\$138,033,000				
				Grand Total	\$976,833,285	\$976,833,285				
Unplanned Commitments										
D604AW80		D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28		D03208	HH07A Scope Development			\$62,467	Feb-14	\$62,467		
D604AW28		D03198	TN54 Scope Development of Lower Garage			\$78,158	Feb-14	\$78,158		
D604AW28		D03199	TN53 Scope Development for Seismic Retrofit			\$115,574	Feb-14	\$115,574		
				Grand Total	\$976,833,285	\$977,131,484	YTD Total	\$14,893,300	Remaining	\$961,915,658
								Grand Total	\$976,808,958	



Bridges and Tunnels

Procurements March 2014



Staff Summary



Subject: Request for Authorization to Award Various Procurements
Department: Procurement
Department Head Name: M. Margaret Terry <i>(ORC For MMT)</i>
Department Head Signature:
Project Manager Name: Various

Date: March 3, 2014
Vendor Name:
Contract Number:
Contract Manager Name:
Table of Contents Ref #:

Board Action					
Order	To	Date	Approval	Info	Other
1	President	3/6/14	<input checked="" type="checkbox"/>		
2	MTA B&T Committee	3/24/14			
3	MTA Board	3/26/14			

Internal Approvals			
Order	Approval	Order	Approval
	President		VP Operations
	Executive Vice President		VP & Chief Engineer
	SVP & General Counsel		Chief Procurement Officer
	VP Administration		

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

PURPOSE:

To obtain approval of the Board to award various contracts and purchase orders, and to inform the MTA B&T Committee of these procurement actions.

DISCUSSION:

MTA B&T proposes to award Non-Competitive procurements in the following categories: None.

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

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule F	Personal Service Contracts	3	\$14.002M
Schedule H	Modifications to Personal/Miscellaneous Service Contracts	1	\$ 1.677M
TOTAL		4	\$15.679M

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

BUDGET IMPACT:

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

RECOMMENDATION:

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

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

MTA BRIDGES & TUNNELS
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

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

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

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

NOW, the Board resolves as follows:

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

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
MARCH 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

F: Personal Service Contracts

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

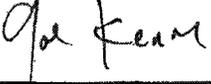
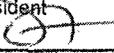
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|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 1. | Hardesty & Hanover, LLC
HNTB NY Engineering and Architecture, PC
URS Corporation – NY
WSP USA Corp.
Contract No. PSC-13-2944A-D | \$2,689,843.00
\$2,001,010.29
\$2,890,830.99
<u>\$1,384,209.51</u>
\$8,965,893.79 | <u>Staff Summary Attached</u> |
| | 2 yr. 9 mo. contract – Competitive RFP – 7 Proposals
Provide biennial bridge inspection and miscellaneous design services at the Robert F. Kennedy and Verrazano-Narrows Bridges. | | |
| 2. | Atkins, P.A.
Contract No. PSC-13-2941B | \$3,000,000.00 | <u>Staff Summary Attached</u> |
| | 5 yr. contract – Competitive RFP – 3 Proposals
Provide miscellaneous toll collection consultant support services on an as-needed basis. | | |
| 3. | Hatch Mott MacDonald NY, Inc.
Contract No. PSC-13-2942X | \$2,035,896.00 | <u>Staff Summary Attached</u> |
| | 2 yr. contract – Competitive RFP – 3 Proposals
Provide design and construction support services for Project QM-81, Control System and Control Room Rehabilitation at the Queens Midtown Tunnel. | | |

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

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

- | | | | |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|
| 4. | Weidlinger Associates Inc./Parsons Brinckeroff, J.V.
Contract No. PSC-11-2897 | \$1,677,276.71 | <u>Staff Summary Attached</u> |
| | Perform investigations and design of a prototype steel deck section on the suspended span of the Throgs Neck Bridge and supplementary wind evaluations during and after orthotropic deck replacement under Project TN-49. | | |

Staff Summary

Item Number 1 (Final)						SUMMARY INFORMATION					
Dept & Dept Head Name: Engineering and Construction, Joe Keane, P.E. 						Vendor Name A) Hardesty & Hanover, LLC B) HNTB C) URS Corporation - NY D) WSP USA Corp.				Contract Number PSC-13-2944A PSC-13-2944B PSC-13-2944C PSC-13-2944D	
Division & Division Head Name: Engineering and Construction, Michael Bronfman, P.E. 						Description 2014 Biennial Bridge Inspections and Design of Miscellaneous Structural Repairs at the RFK and VN Bridges					
Board Reviews						Total Amount PSC-13-2944A, \$2,689,843.00; PSC-13-2944B, \$2,001,010.29; PSC-13-2944C, \$2,890,830.99; PSC-13-2944D, \$1,384,209.51					
Order	To	Date	Approval	Info	Other	Contract Term (including Options, if any) Two years, nine months (through 12/31/16)					
1	President	3/6/14				Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
2	MTA B&T Committee	3/24/14				Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
3	MTA Board	3/26/14				Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive					
Internal Approvals						Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:					
Order	Approval	Order	Approval			Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:					
1	Chief Financial Officer 	4	Executive Vice President								
2	General Counsel 	5	President 								
3	Chief Procurement Officer 										

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to award four personal service contracts for the 2014 Biennial Bridge Inspections at the: (i) RFK Bridge – Main Span (Contract PSC-13-2944A) to Hardesty & Hanover, LLC (H&H), (ii) RFK Bridge – Harlem River Lift Span (Contract PSC-13-2944B) to HNTB NY Engineering and Architecture, PC (HNTB), (iii) Verrazano Narrows Bridge – Main Span (Contract PSC-13-2944C) to URS Corporation – NY (URS), and (iv) Verrazano Narrows Bridge Approaches (Contract PSC-13-2944D) to WSP USA Corp. (WSP). The negotiated contract amounts are: (A) \$2,689,843.00 (B) \$2,001,010.29 (C) \$2,890,830.99 and (D) \$1,384,209.51. Each contract will be for a duration of approximately two years, nine months through December 31, 2016.

II DISCUSSION

B&T requires the services of four consultant firms to provide biennial bridge inspection and miscellaneous design services at the: RFK Bridge – Main Span, RFK Bridge – Harlem River Lift Span, Verrazano Narrows Bridge – Main Span and Verrazano Narrows Bridge Approaches. The inspections are required by the New York State Department of Transportation.

The requirements were publicly advertised. Ten firms submitted qualification information for review and evaluation by the selection committee. Seven firms: Ammann & Whitney Consulting Engineers, P.C. (A&W); HAKS Engineers, Architects and Land Surveyors, P.C. (HAKS); H&H; HNTB; TranSystems Architect & Engineer, P.C. (TS); URS; and WSP were chosen to receive the RFP based on a review of those qualifications and all seven firms submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including technical work proposed, depth of understanding of the project, qualifications of the firm for specific personnel proposed and cost. Based on the

Staff Summary

committee's review of all submittals and its consideration of proposed costs, the committee selected H&H for Group A (RFK Bridge – Main Span), HNTB for Group B (RFK Bridge - HRLS), the use of Best and Final Offers (BAFOs) for the final selection of Group C, and WSP for Group D (Verrazano Narrows Bridge Approaches).

Based on the detailed review of all submittals and its consideration of proposed costs, the Selection Committee recommended that negotiations be conducted with A&W, HAKS, and URS for Group C (Verrazano Narrows Bridge Main Spans) and that these firms submit BAFOs. After review of the BAFOs from these firms the Committee unanimously recommended award to URS.

The Committee's final selections were based on the following:

- H&H proposed an inspection team which has the necessary experience and qualified personnel for Group A with extensive experience working at various B&T structures. H&H demonstrated an in-depth understanding of the inspection requirements and related field issues as well as excellent past performance at the RFK Bridge. H&H demonstrated that it has sufficient resources to perform a biennial inspection of the magnitude required for Group A. H&H's proposed cost was 5.72% below the estimate.
- HNTB's proposed inspection team has the necessary experience and qualified personnel for Group B (RFK Bridge - HRLS) with extensive experience and knowledge of the inspection requirements for this facility. HNTB demonstrated it has the resources necessary to perform this Biennial Inspection and special tasks as outlined in the RFP including in-depth electrical and mechanical inspection of the Lift Span mechanisms. HNTB's proposed cost was 6% above the estimate.
- WSP demonstrated a wide range of experience with B&T and other agencies throughout the region including major bridge inspections. WSP has the resources necessary to perform the Biennial Inspection at the Verrazano Narrows Bridge Approaches (Group D). WSP's proposed cost was 10% above the estimate.
- URS demonstrated: (i) a thorough understanding of the complicated nature and large scale of the inspection, and the coordination required for this work; (ii) a well planned and cost effective approach for the work sequence, and (iii) quality and availability of technical personnel with proper training committed to the project. Additionally, URS' revised BAFO proposal is 15% less than the Engineer's estimate and overall was deemed to be the best value for Group C.
- Overall, A&W and HAKS are considered technically qualified. However, the BAFO proposals from A&W and HAKS were not considered to have the same final value as the BAFO from URS.
- Though considered technically qualified, the technical and cost proposal from TS was rated lower than those of the selected firms.

The overall cost (excluding allowances) of the four recommended 2014 Biennial Contracts is an increase of 3.7% compared with the preceding 2012 Biennial Contracts (PSC-11-2899). The following represents a summary of costs incurred in the 2012 Biennial Contracts, the costs proposed, estimated and negotiated for the recommended 2014 Biennial Contracts.

Group	2012 Contracts	2014 Contracts			Comparisons	
	Amount	B&T Estimate	Proposed	Negotiated	2014 Negotiated vs. 2012	2014 Negotiated vs. Estimate
A	\$1,920,587.54	\$2,166,000.00	\$2,042,124.00	\$1,939,843.00	1%	-10%
B	\$1,352,039.00	\$1,481,000.00	\$1,577,094.24	\$1,501,010.29	11%	1.4%
C	\$2,032,173.72	\$2,290,000.00	\$2,082,531.47	\$1,940,830.99	-4.5%	-15%
D	\$835,797.00	\$937,000.00	\$1,042,845.66	\$984,209.51	18%	5%

* All costs above exclude allowances.

The negotiated cost for Group B is 11% higher than the 2012 contract primarily because this cycle includes an in-depth electrical and mechanical evaluation of the Harlem River Lift Span and the inclusion of the prototype computerized inspection data collection and asset management system. The negotiated cost (BAFO) for Group C is 15% lower than the estimate in part because the estimate was based on this consultant sharing the traveler at the VNB with a painting contractor, however, the painting work is complete and consultants were able to assume full access to the traveler. The

Staff Summary

negotiated cost for Group D is 18% higher than the 2012 Contract in part due to the inclusion of the new Lily Pond Ramp which opened to traffic late 2013.

Based on the above, the negotiated amounts are considered fair and reasonable. H&H, HNTB, URS and WSP are each considered to be responsible consultants.

Summary of 2014 Proposed Contracts			
Group	<u>Negotiated Amount</u>	<u>Allowance</u>	<u>Contract Amount with Allowance</u>
A	\$1,939,843.00	\$750,000.00	\$2,689,843.00
B	\$1,501,010.29	\$500,000.00	\$2,001,010.29
C	\$1,940,830.99	\$950,000.00	\$2,890,830.99
D	\$984,209.51	\$400,000.00	\$1,384,209.51

The total amount for each contract will include the assigned allowances as shown in the table above. Services under these allowances are to provide support based on the results of the inspection and include: (i) interim or special inspections; (ii) spalling concrete removal supervision; (iii) sign gantries and light pole inspections; (iv) auxiliary design services for the repair of defective structural conditions; (v) preliminary design investigations toward alternative solutions; and (vi) auxiliary testing services for elements such as concrete cores, steel coupons, and cable wires. These services will be provided via work orders on an as-needed basis. The allowances are based on historical costs and will permit B&T to quickly respond to the needs of each facility. The services being performed under the allowances will typically be performed at the rates negotiated for overhead and profit.

III. D/M/WBE INFORMATION

The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for each of these contracts. The contracts will not be awarded until the M/WBE requirements are satisfied. H&H, HNTB, URS, and WSP, have each achieved their MWDBE goals on previous MTA contracts.

IV. IMPACT ON FUNDING

Funding in the amount of \$8,965,893.79 is available in the Operating Budget under GFM-502, General Ledger #711101.

V. ALTERNATIVES

There are no recommended alternatives. B&T does not have the resources required to perform these New York State inspection requirements.

Staff Summary

Item Number 2 (Final)					
Dept & Dept Head Name: New Toll Initiatives, Robert Redding, Senior Director					
Division & Division Head Name: New Toll Initiatives, Robert Redding, Senior Director					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	3/6/14			
2	MTA B&T Committee	3/24/14			
3	MTA Board	3/26/14			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer 	4	Executive Vice President		
2	General Counsel 	5	President 		
3	Chief Procurement Officer 				

SUMMARY INFORMATION	
Vendor Name Atkins, P.A.	Contract Number PSC-13-2941B
Description Miscellaneous Toll Collection Consultant Support Services on an As-Needed Basis	
Total Amount \$3,000,000.00	
Contract Term (including Options, if any) Five (5) years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input 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 contract, Contract PSC-13-2941B, for Miscellaneous Toll Collection Consultant Support Services on an As-Needed Basis to Atkins, P.A. in the not-to-exceed amount of \$3,000,000 over a period of five (5) years.

II. DISCUSSION

B&T requires the services of multi-disciplined toll consulting firms to provide the following services on an as-needed basis: (i) evaluation of existing toll collection systems implemented by other tolling authorities in order to determine which features of such systems might be incorporated in to B&T's operations; (ii) conceptual design, planning and scoping for toll system capital projects; (iii) assist in the development of marketing strategies based on the most current available technology in conjunction with automatic toll or managed lane projects; (iv) assess potential upgrades to our current toll collection system; and (v) provide support in developing and testing B&T's business continuity plans as they relate to toll collection and violation enforcement. The required services will be assigned on an as-needed basis through the issuance of work orders which will be based on the consultant's current workload, available personnel and expertise. Each work order will be negotiated separately using the labor, overhead and profit rates negotiated in each contract. The total amount of all work orders under the contracts will not exceed \$3,000,000.

Staff Summary

The service requirements were publicly advertised. Sixty-seven (67) firms were sent a copy of the solicitation notice, five (5) firms requested a copy of the Request for Proposal (RFP) and three (3) proposals were submitted as follows: Traffic Technology, Inc. (TTI); Atkins, P.A. (Atkins); and Jacobs Civil Consultants, Inc. (Jacobs). The proposals were evaluated against established criteria set forth in the RFP including the qualifications of the firm's personnel, qualifications of the management team, understanding of the project and cost. The evaluation committee determined that of the three firms, Atkins' and Jacobs' proposals most closely met B&T's requirements and were determined to be in the competitive range. Each selected firm presented detailed, organized technical proposals. Both firms demonstrated that they possess a significant level of experience and knowledge in the discipline of toll collection. The committee additionally considered each firm's personnel to be exceptionally well qualified.

The committee elected to waive oral presentations and conducted a more in-depth review of each firm's cost proposal. The consultant, in its base proposal, was requested to quote labor, overhead, profit and escalation rates against a sample scope of work using predetermined job titles and applicable hourly rates. Following the committee's evaluation of the information presented, the committee recommended that negotiations with each firm be conducted. In comparison with the rates for the same or similar job titles under prior B&T contracts the negotiated rates are considered fair and reasonable. Atkins has performed satisfactorily under a previous B&T contract and is deemed to be a responsible consultant. The not-to-exceed amount for this contract is \$3,000,000. At this time Jacobs' proposal is undergoing further evaluation and an award recommendation for this firm will be presented to the Board at a later date.

III. D/M/WBE INFORMATION

The MTA DDCR has established M/WBE goals of 10% and 10%, respectively, for this contract. This contract will not be awarded without approval of MTA DDCR. Atkins has achieved its previous M/WBE goals on its prior contract with B&T.

IV. IMPACT ON FUNDING

Funding is available in both the Operating Budget and the 2010-2014 Capital Program under Project AW-48 (WAR Certificates will be requested on a Work Order basis).

V. ALTERNATIVES

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

Staff Summary

Item Number 3 (Final)						SUMMARY INFORMATION					
Dept & Dept Head Name: <i>Joe Keane</i> Engineering and Construction, Joe Keane, P.E.						Vendor Name Hatch Mott MacDonald NY, Inc.			Contract Number PSC-13-2942X		
Division & Division Head Name: <i>Romolo DeSantis</i> Engineering and Construction, Romolo DeSantis, P.E.						Description: Design and Construction Support Services for Project QM-81, Control System and Control Room Rehabilitation at the Queens Midtown Tunnel					
Board Reviews						Total Amount \$2,035,896					
Order	To	Date	Approval	Info	Other	Contract Term (including Options, if any) Two (2) years					
1	President	3/6/14	<i>JK</i>			Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
2	MTA B&T Committee	3/24/14				Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
3	MTA Board	3/26/14				Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive					
Internal Approvals						Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:					
Order	Approval		Order	Approval		Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:					
1	Chief Financial Officer <i>JS</i>		4	Chief of Staff							
2	General Counsel <i>MMT</i>		5	Executive Vice President							
3	Chief Procurement Officer <i>GJM</i>		6	President <i>JK</i>							

Narrative
I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to award a personal services contract for Design and Construction Support Services for Project QM-81, Control Systems and Control Room Rehabilitation at the Queens Midtown Tunnel (QMT) to Hatch Mott MacDonald NY, Inc. (HMM) for a period of two (2) years. The total cost of the Contract is \$2,035,896.

II. DISCUSSION

B&T requires the services of a consultant to provide design and construction support services for the control system and control room rehabilitation for the Queens Midtown Tunnel. The Project requires the selected consultant to upgrade existing electronic control systems to improve operational awareness, improve customer and employee safety, and increase operational efficiencies, reliability and maintenance planning. Design services to include: control room and service building renovations, phased demolition and replacement of existing control boards and systems integration. At a future date, the cost for construction support services will be negotiated and presented to the Board for approval.

Staff Summary

The service requirements were publicly advertised; four firms submitted qualification information and all firms were invited to submit proposals based on a review of their qualifications. Three firms, AECOM USA, Inc., HMM, and Parsons Brinckerhoff (PB) submitted proposals. The fourth firm Ove Arup and Partners, P.C. determined that they could not submit a competitive proposal based on the technical requirements. 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 HMM, the highest rated firm. HMM's proposal reflected a thorough understanding of the Project scope and design requirements, and its Project Team demonstrated extensive control room rehabilitation design experience. PB's proposal demonstrated control room design and tunnel experience but did not reflect the depth of project understanding in comparison with HMM's proposal. AECOM has relevant design experience but did not demonstrate an extensive understanding of the existing tunnel systems in QMT as exhibited by HMM.

HMM submitted a proposal in the amount of \$2,274,244. The Engineer's estimate is \$2,047,466. During negotiations it was determined that HMM overstated its proposal in connection with the Task 2-Investigation and Data Collection and Task 3-Preliminary Design. The consultant's proposed hours were consequently reduced in order to properly reflect the level of effort in terms of hours to satisfy these requirements. B&T and HMM agreed to the negotiated amount of \$2,035,896, which is 0.6% below the estimate and is fair and reasonable. HMM is deemed to be a responsible consultant.

III. D/M/WBE INFORMATION

The MTA DDCR has established goals of 10% MBE and 10% WBE for the referenced contract. HMM has achieved its M/WBE 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 QM-81 in the amount of \$2,035,896 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 H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts

Item Number: 4 (Final)

Vendor Name (& Location) Weidlinger Associates Inc./Parsons Brinckerhoff, J.V.: NY, NY	Contract Number PSC-11-2897	AWO/Modification #
Description Design and Construction Support Services for Project TN-49, Rehabilitation/Replacement of the Suspended Span at the Throgs Neck Bridge	Original Amount:	\$4,837,206.14
Contract Term (including Options, if any) March 20, 2012 – September 19, 2017	Prior Modifications:	N/A
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	N/A
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$4,837,206.14
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$1,677,276.71
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount:	34.7%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E., VP/Chief Engineer	% of Modifications (including This Request) to Original Amount:	34.7%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend this contract with Weidlinger Associates Inc./Parsons Brinckerhoff, A Joint Venture (WA/PB) for additional funding to perform the following: (i) investigations and design of a prototype steel deck section for a future fatigue testing program and (ii) supplementary wind evaluations for opened side barriers, movable center median barrier, traveling vehicles, construction staging and protective fencing to ensure aerodynamic stability during and after deck replacement construction on the suspended spans of the Throgs Neck Bridge. Additionally, the fabrication of a prototype deck panel and the testing and evaluation of its aerodynamic performance is required to ensure fatigue resistance of the fabrication details for the deck structure over its designed life span. The total negotiated amount is \$1,677,276.71. Consistent with the Procurement Guidelines this amendment constitutes a substantial change.

WA/PB submitted a proposal in the amount of \$1,677,276.71. The Engineer's estimate is \$1,694,367. The Authority accepted the WA/PB proposal in the amount of \$1,677,276.71, which is 1.0% below the estimate as fair and reasonable. Funding for this amendment is available in the 2010 – 2014 Capital Program under Project TN-49.



Bridges and Tunnels

Diversity Report Fourth Quarter 2013



The Agency has conducted an availability analysis of females and minorities in its workforce. The availability analysis consists of comparing the Agency's December 31, 2013 workforce percentages for females and minorities to 80 percent of the females and minorities available within the relevant labor market based on the U.S. Census.

The following numbers and information do not reflect availability for specific job groups. In addition, the numbers and information provided do not show statistical disparities, explain the reasons, or provide a root cause for any identified failure to meet availability. Nothing in this report constitutes a finding or admission of unlawful discrimination.

2013 FOURTH QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

WORKFORCE UTILIZATION ANALYSIS

AS OF 12/31/2013

JOB CATEGORY	FEMALES*			BLACKS			HISPANICS			ASIANS			AI/AN**			NHOPI***			OTHER		
	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)
Officials & Administrators	30.0%	21.8%	No	10.0%	18.6%	Yes	4.0%	5.9%	Yes	6.0%	10.6%	Yes	0.0%	0.0%	Yes	0.0%	0.0%	Yes	1.0%	1.1%	Yes
Professionals	31.0%	37.0%	Yes	10.0%	20.0%	Yes	6.0%	16.2%	Yes	10.0%	20.8%	Yes	0.0%	0.4%	Yes	0.0%	0.0%	Yes	1.0%	1.1%	Yes
Technicians	10.0%	19.7%	Yes	9.0%	18.9%	Yes	6.0%	18.0%	Yes	1.0%	4.9%	Yes	0.0%	0.0%	Yes	0.0%	0.0%	Yes	1.0%	0.0%	No
Protective Services	18.0%	20.9%	Yes	16.0%	32.4%	Yes	21.0%	23.3%	Yes	2.0%	4.3%	Yes	0.0%	0.2%	Yes	0.0%	0.0%	Yes	1.0%	0.0%	No
Paraprofessionals	0.0%	0.0%	Yes																		
Administrative Support	61.0%	54.9%	No	18.0%	54.9%	Yes	19.0%	25.4%	Yes	4.0%	5.6%	Yes	0.0%	0.0%	Yes	0.0%	0.0%	Yes	2.0%	0.0%	No
Skilled Craft	0.0%	0.0%	Yes																		
Service Maintenance	2.0%	1.1%	No	14.0%	14.0%	Yes	18.0%	11.9%	No	2.0%	3.9%	Yes	0.0%	0.0%	Yes	0.0%	0.0%	Yes	2.0%	0.4%	No

*Females are also included in the percentage totals for each of the racial/ethnic groups.

**American Indian/Alaskan Native

***Native Hawaiian Other Pacific Islander

DEFINITIONS OF EEO JOB CATEGORIES:

Officials & Administrators

Occupations in which employees set broad policies, exercise overall responsibility for execution of these policies, or direct individual departments or special phases of the agency's operations, or provide specialized consultation on a regional, district or area basis.

Professionals

Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience and other training which provides comparable knowledge.

Technicians

Occupations which require a combination of basic scientific or technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training.

Protective Services

Occupations in which workers are entrusted with public safety, security and protection from destructive forces.

Paraprofessionals

Occupations in which workers perform some of the duties of a professional or technician in a supportive role, which usually require less formal training and/or experience normally required for professional or technical status.

Administrative Support

Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office.

Skilled Craft

Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the process involved in the work which is acquired through on-the-job training and experience or through apprenticeship or other formal training programs.

Service Maintenance

Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property.

2013 FOURTH QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

**NEW HIRES
As 012/31/2013**

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	15	4	26.7%	3	20.0%	12	80.0%	1	6.7%		0.0%	2	13.3%		0.0%		0.0%		0.0%
Professionals	47	20	42.6%	28	59.6%	19	40.4%	6	12.8%	9	19.1%	11	23.4%		0.0%	1	2.1%	1	2.1%
Technicians			0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Protective Services			0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Paraprofessionals			0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Administrative Support	3	2	66.7%	2	66.7%	1	33.3%	1	33.3%	1	33.3%		0.0%		0.0%		0.0%		0.0%
Skilled Craft			0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
Service Maintenance	14		0.0%	3	0.0%	11	0.0%	2	0.0%	1	0.0%		0.0%		0.0%		0.0%		0.0%
Total	79	26	32.9%	36	45.6%	43	54.4%	10	12.7%	11	13.9%	13	16.5%	0	0.0%	1	1.3%	1	1.3%

¹ Total includes males and females (in each of the protected racial/ethnic groups as well as including non-minorities).

² Total includes females in each of the protected racial/ethnic groups as well as including non-minorities.

2013 FOURTH QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

**EEO AND TITLE VI COMPLAINTS
AS OF 12/31/2013**

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Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ¹	Total Issues ²	Total Cases	Status (# Open)
EEO											
External Complaints	3	1	3	0	0	0	0	0	6	6	4
Internal Complaints	0	1	0	0	0	0	0	1	2	2	NONE

Category	Race	National Origin	Color	Total Issues ³	Total Cases	Status (# Open)
Title VI	0	0	0	0	0	0

¹ "Other" contains all EEO categories not otherwise specifically mentioned on the chart.

² In some instances a single complaint may involve two or more EEO categories.

³ In some instances a single complaint may involve two or more EEO categories based on race, national origin, or color.

2013 FOURTH QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

EEO DISCRIMINATION COMPLAINT RESOLUTIONS

From 1/1/13 to 12/31/13

	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
EEO							
Internal Complaints	0	0	0	0	2	0	2
External Complaints	2	0	0	0	0	0	2