



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

April 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

April 28, 2014 – 12:00 p.m.

347 Madison Avenue
Fifth Floor Board Room
New York, NY

<u>AGENDA ITEMS</u>	<u>Page</u>
PUBLIC COMMENTS PERIOD	
1. APPROVAL OF MINUTES – MARCH 2014	1
2. APPROVAL OF COMMITTEE WORK PLAN	7
3. REPORT ON OPERATIONS – FEBRUARY 2014	13
4. SAFETY REPORT – FEBRUARY 2014	25
5. E-ZPASS PERFORMANCE REPORT – FEBRUARY 2014.....	27
6. FINANCIAL REPORT – FEBRUARY 2014	33
7. 2013 YEAR-END REPORT	47
8. CAPITAL PROGRAM PROJECT STATUS REPORT	73
9. PROCUREMENTS	85
Non-Competitive (None)	--
Competitive	87
Ratifications (None)	--

Date of next meeting: Monday, May 19, 2014 at 12:00 p.m.



Bridges and Tunnels

Minutes of Committee Meeting March 2014



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

March 24, 2014

12:15 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Fernando Ferrer, MTA Vice Chairman
Andrew Albert
Mark D. Lebow
Mark Page
Mitchell H. Pally

Also in Attendance:
Robert C. Bickford
Charles G. Moerdler

James Ferrara, President
James Elkin, Controller
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**

March 24, 2014

Minutes of TBTA Committee held March 24, 2014 at 12:15 p.m. A list of those in attendance is attached.

Public Speakers

There was one public speaker, Murray Bodin of Concerned Grandparents. With regard to the planned construction at the Henry Hudson Bridge, he stated that the roadway line markings are illegal and he wants the opportunity to review the plans. Chairman Cappelli responded that TBTA would provide him with the information.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on February 24, 2014 were approved.

Committee Work Plan

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

Report on Operations

With regard to the Report on Operations for January 2014, Mr. Parisi stated that there were 20.8 million crossings, which is 22.3 million or 7% lower than the vehicles crossing in January 2013. Snow accumulation reached 16.7 inches compared to only 1 inch in January 2013. Rainfall in both January 2013 and January 2014 was comparable with between 2.4 and 2.6 inches. Gas prices in January 2014 averaged \$3.59 per gallon, which was \$0.10 less than the prior year. Finally, Mr. Parisi stated that preliminary traffic figures for February 2014 are showing a similar trend with weather continuing to be a factor.

Safety Report

With regard to the Report on Safety, Mr. Petrovich referred the Committee to the graphs and charts on pages 25 and 26 of the Committee Book that represent the Five Year Summary of Customer Collisions and Injuries and the Five Year Summary of Employee Accident Reports and Lost Time Injuries through January 2014. There were no questions from the Committee Members.

E-ZPass

With regard to the E-ZPass Performance Report for January 2014, Mr. Spero stated that the E-ZPass market share was 84.8% up from 82.8% or 2% from the prior January. Approximately 13,300 E-ZPass accounts were opened in December, including more than 5,400 E-ZPass On-The-Go accounts, which is 40% of the total. Since the On-The-Go program began, approximately 295,000 tags have been sold in the lanes.

Finance

Mr. Spero stated that in January 2014, toll revenue was down by approximately 1.5% against the budget due to 1.8% lower traffic as a result of the winter weather.

Total expenses through January were about \$31.4 million, which was \$4.4 million or 12.4% lower than plan. Lower labor costs of approximately \$2.1 million were attributable to vacancies and lower non-labor costs of \$2.3 million were attributable to the timing of expenses from maintenance and other operating and professional service contracts. Overtime was approximately \$2.3 million or 7% higher than plan due to weather and timing. Total support to mass transit through January was over \$74 million, which was \$6.9 million or 10% better than plan.

Capital Program

With regard to the Capital Program Status Report, Mr. Keane stated that in February 2014, there were 7 commitments made with a cumulative value of \$13.7 million. Year-to-date commitments total \$14.9 million against a plan year-to-date of \$1.1 million. In February, the most significant commitments made were for a design/build project for a new electrical substation at the Verrazano-Narrows Bridge and construction awards for substructure and underwater scour protection at the Marine Parkway Bridge. Mr. Keane stated that in February there were no completions or closeouts planned or made and there are no changes for the remaining 2014 commitments or completions.

Procurements

Mr. Masterson stated that there are four (4) procurements totaling \$15.679 million.

Non-Competitive Procurements

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

Competitive Procurements

Mr. Masterson stated that there are four (4) competitive procurements totaling \$15.679 million as follows:

- Award of four separate personal service contracts to perform biennial bridge inspection services at the Robert F. Kennedy and Verrazano-Narrows Bridges in the amount of \$8.965 million.
- Award of a personal service contract to provide design services for electronic control system upgrades and control room rehabilitation at the Queens Midtown Tunnel in the amount of \$2.035 million.
- Award of a personal service contract for toll collection consultant support services on an as-needed basis in an amount not to exceed \$3 million.
- Modification to a competitive personal service contract to design a prototype deck section and associated testing for different types of roadway barriers at the Throgs Neck Bridge in the amount of \$1.677 million.

Personal Service Contracts

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

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

Weidlinger Associates Inc./Parsons Brinckerhoff, J.V.	Contract No. PSC-11-2897	\$1,677,276.71
	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.	

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.

Diversity Report Fourth Quarter 2013

Mr. Ferrara referred the Committee to the Diversity Report Fourth Quarter 2013 contained in the Committee Report. There were no questions from the Committee Members.

Adjournment

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

Respectfully submitted,

A handwritten signature in cursive script, reading "Julia R. Christ".

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>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

April 2015

Final Review of 2014 Year-End Operating Results

Planning & Budget

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations/Safety

Summary of B&T's major service indicators, which includes graphs and tables depicting total traffic for all facilities, manual traffic, and E-ZPass traffic volume for the most recent rolling 12 months compared to the previous year's rolling 12 months. Customer and employee safety indicators are included in various graphs and tables. The Report on Operations/Safety is reported on a two-month lag, except in the month of September, at which time it includes the statistics for June and July.

E-ZPass Performance Report

Summary presentation of the performance of E-ZPass, which includes various E-ZPass statistics, such as performance at all facilities, weekday and weekend performance by facility, interoperability statistics, 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

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; and 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; and 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; and enhance the customer environment of bridge and tunnel facilities.

NOVEMBER 2014 (cont'd)

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; and 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.

APRIL 2015

Final Review of 2014 Year-End Operating Results

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.



Bridges and Tunnels

Report on Operations February 2014

MTA Bridges and Tunnels February 2014 Traffic Trends

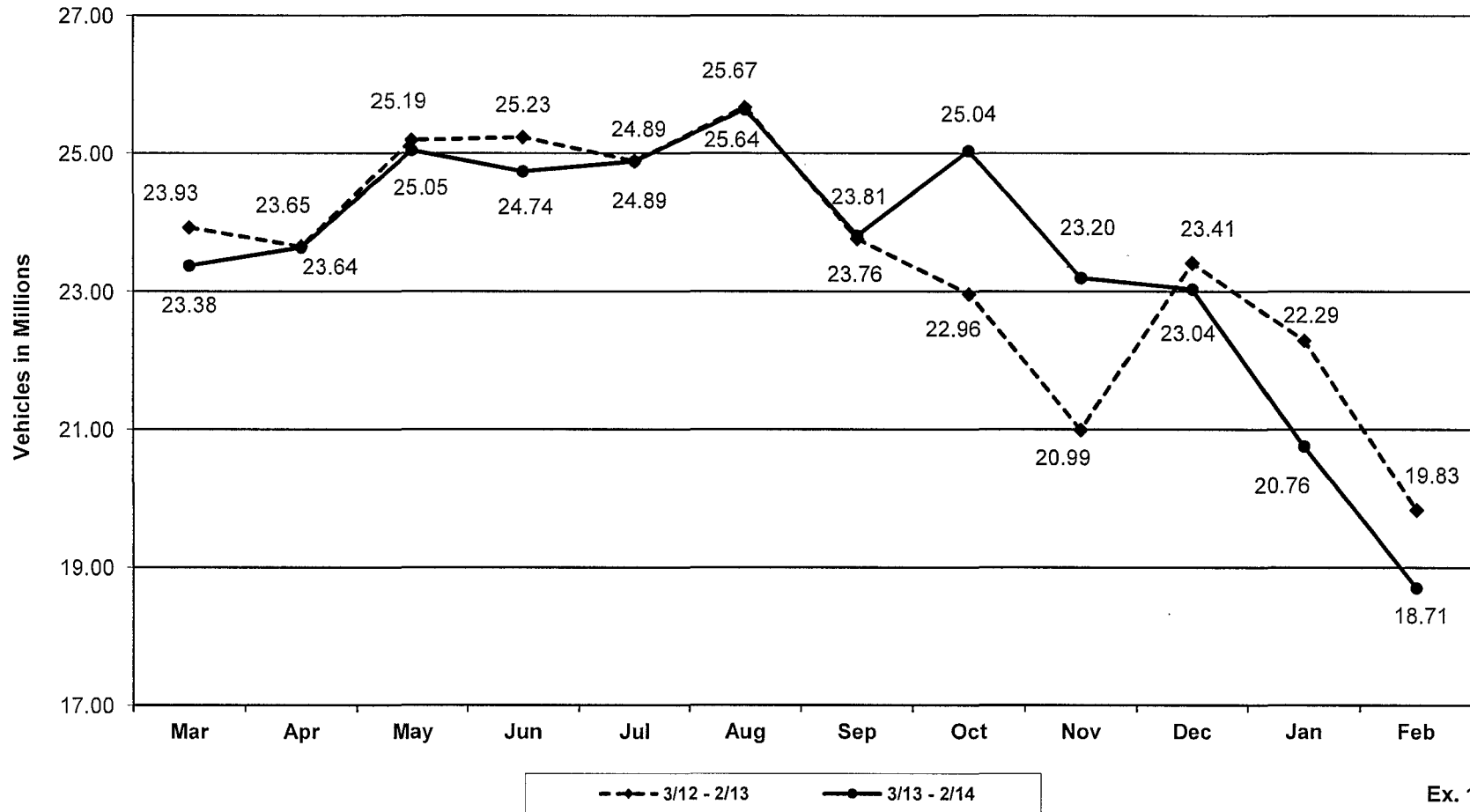
Summary

Traffic was lower on a year-to-year basis, with 18.7 million crossings this month vs. 19.8 million crossings in February 2013 (Exhibit 1) primarily due to adverse weather conditions.

Snow accumulation totaled 27.8 inches this February compared to 13.1 inches in February 2013. Rainfall was also higher at 4.9 inches this year compared to 3.8 inches last year. Gas prices averaged \$3.61 per gallon this February, which was \$0.28 less than last year at this time.

E-ZPass volume decreased in February by 5.7% compared to the same month in 2013, while crossings using cash and other payment methods declined 14.7% for the month (Exhibit 7). Passenger car travel was down 5.8% and other vehicle travel was down 4.2% from February of 2013 (Exhibit 8).

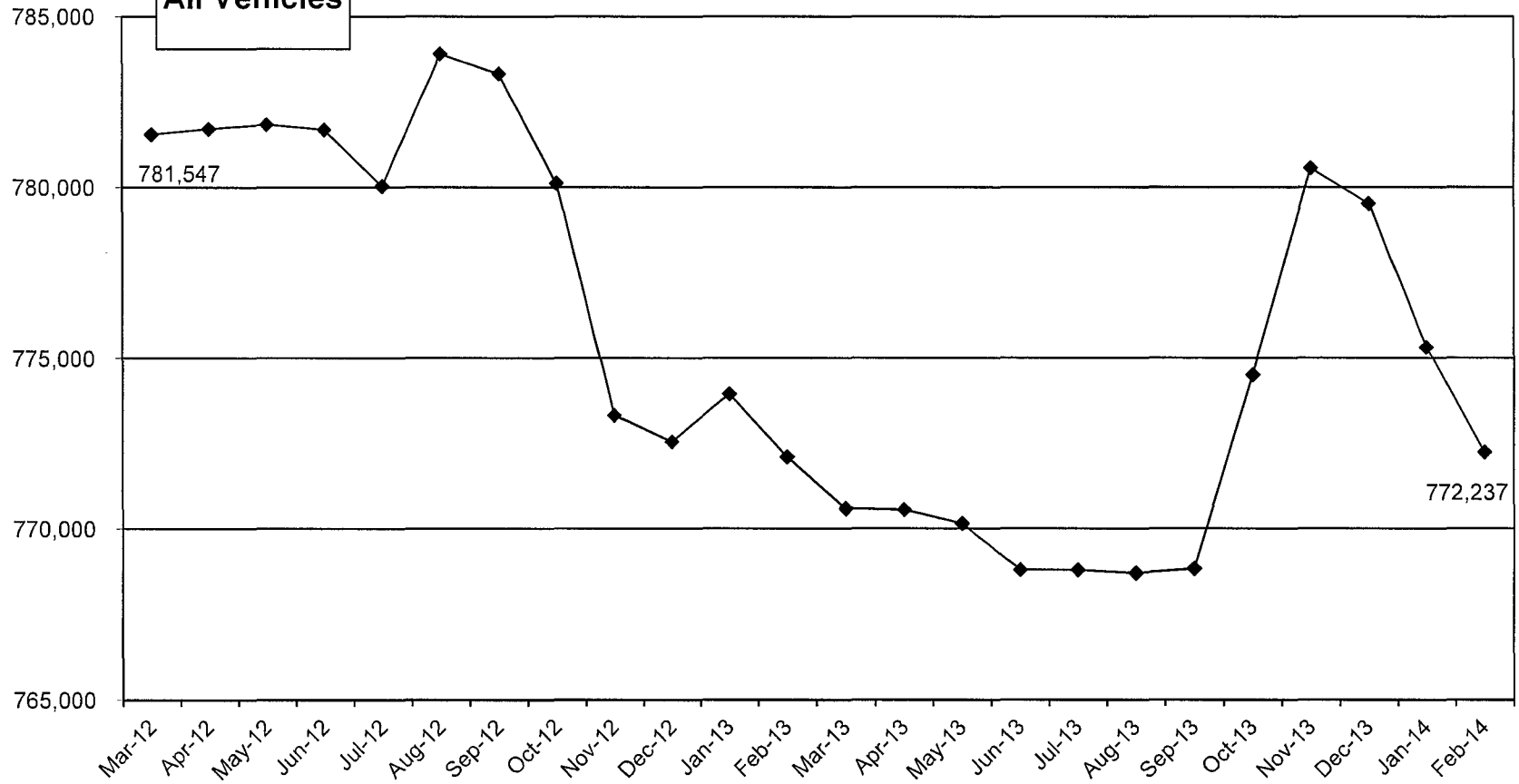
MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending February 2014



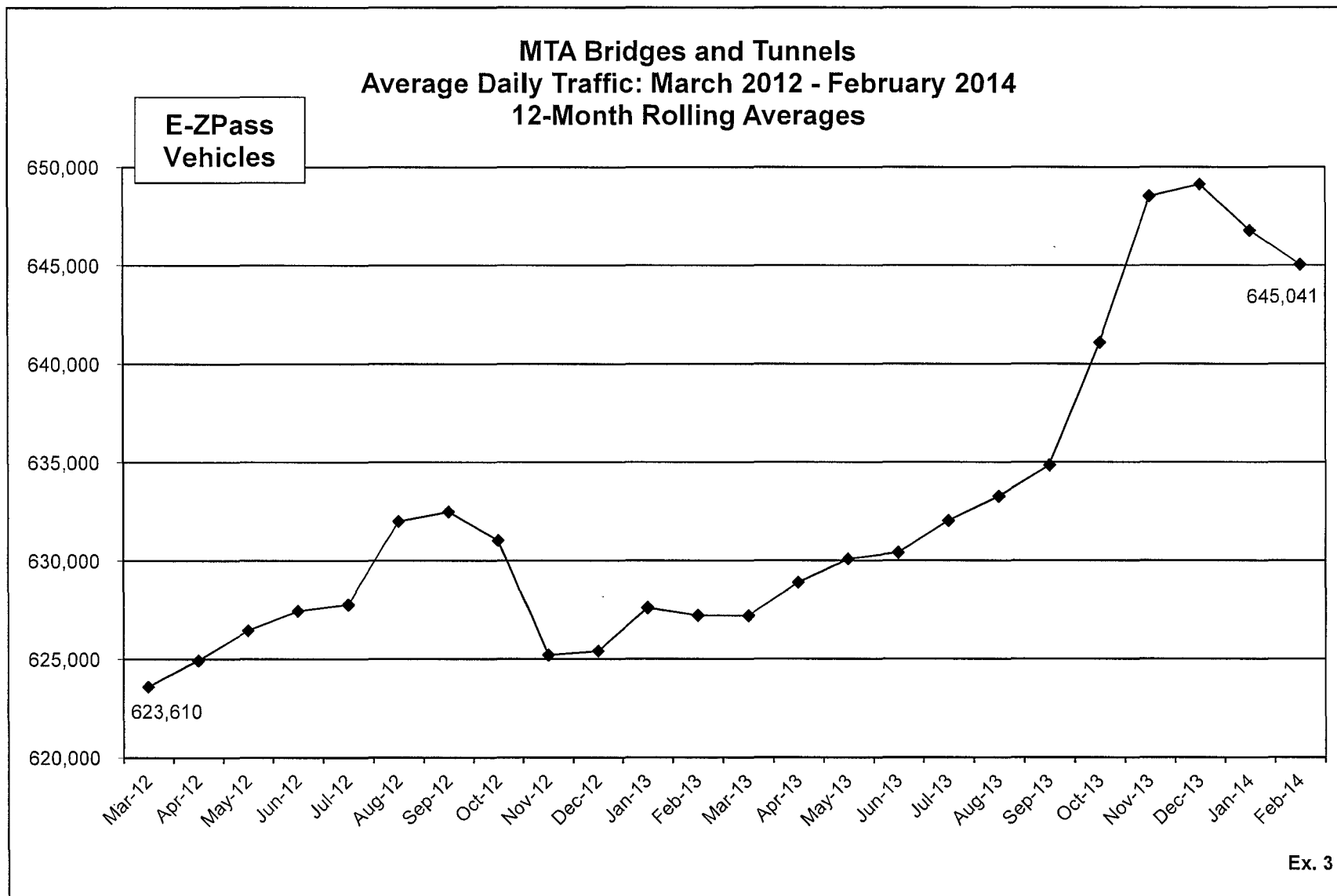
Ex. 1

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

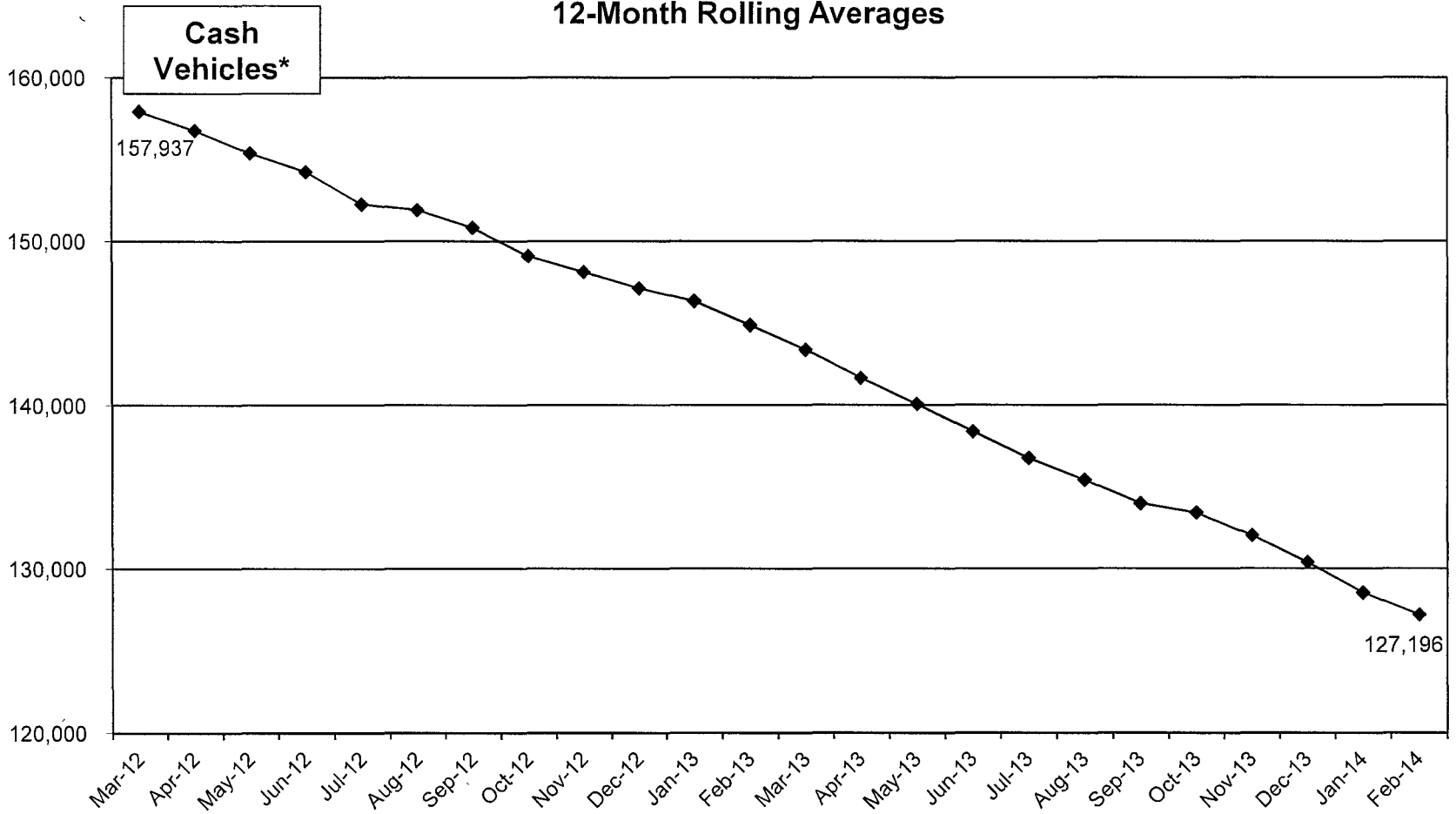
All Vehicles



Ex. 2



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

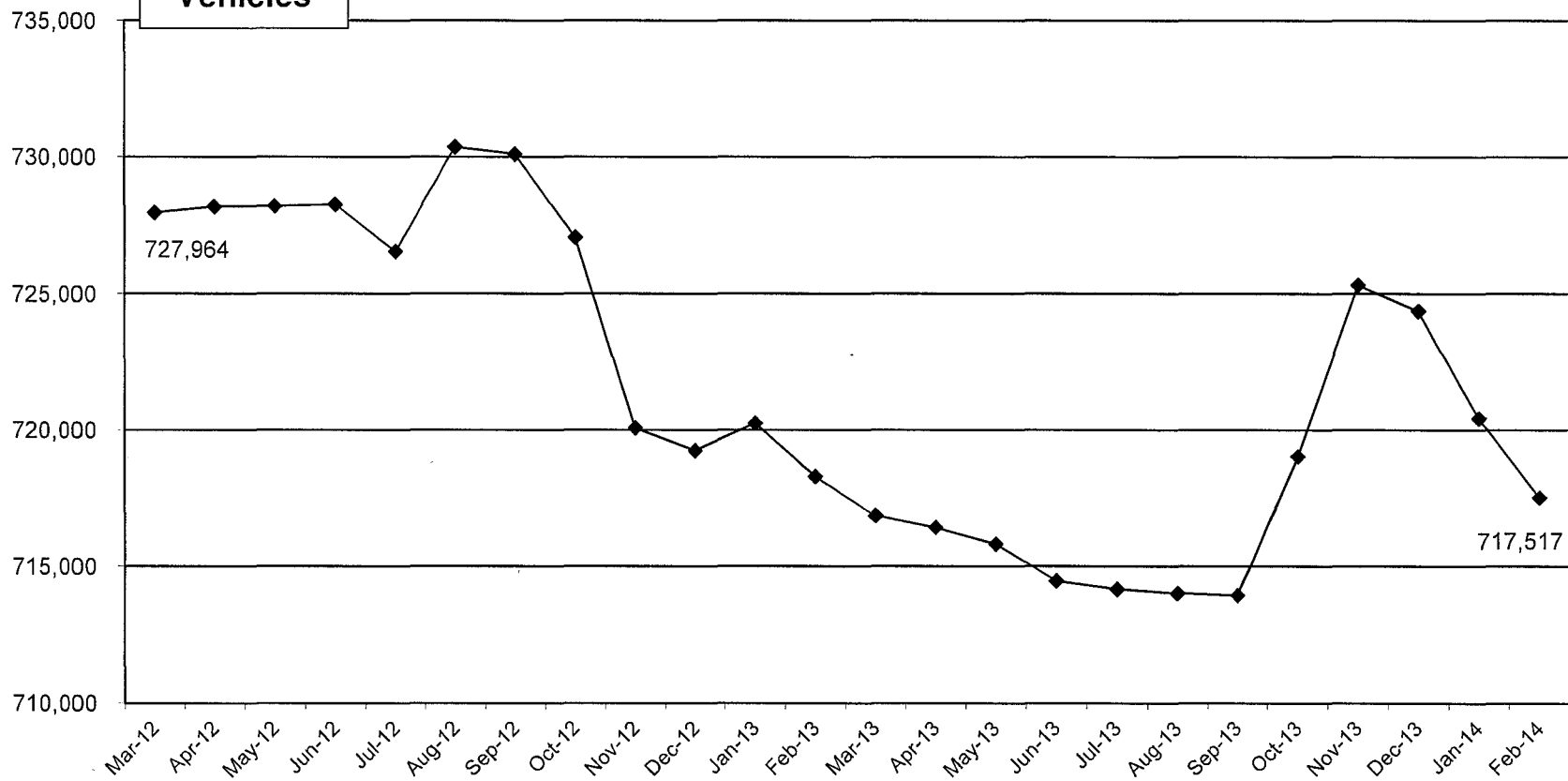


*Includes token, ticket and Tolls by Mail transactions.

Ex. 4

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

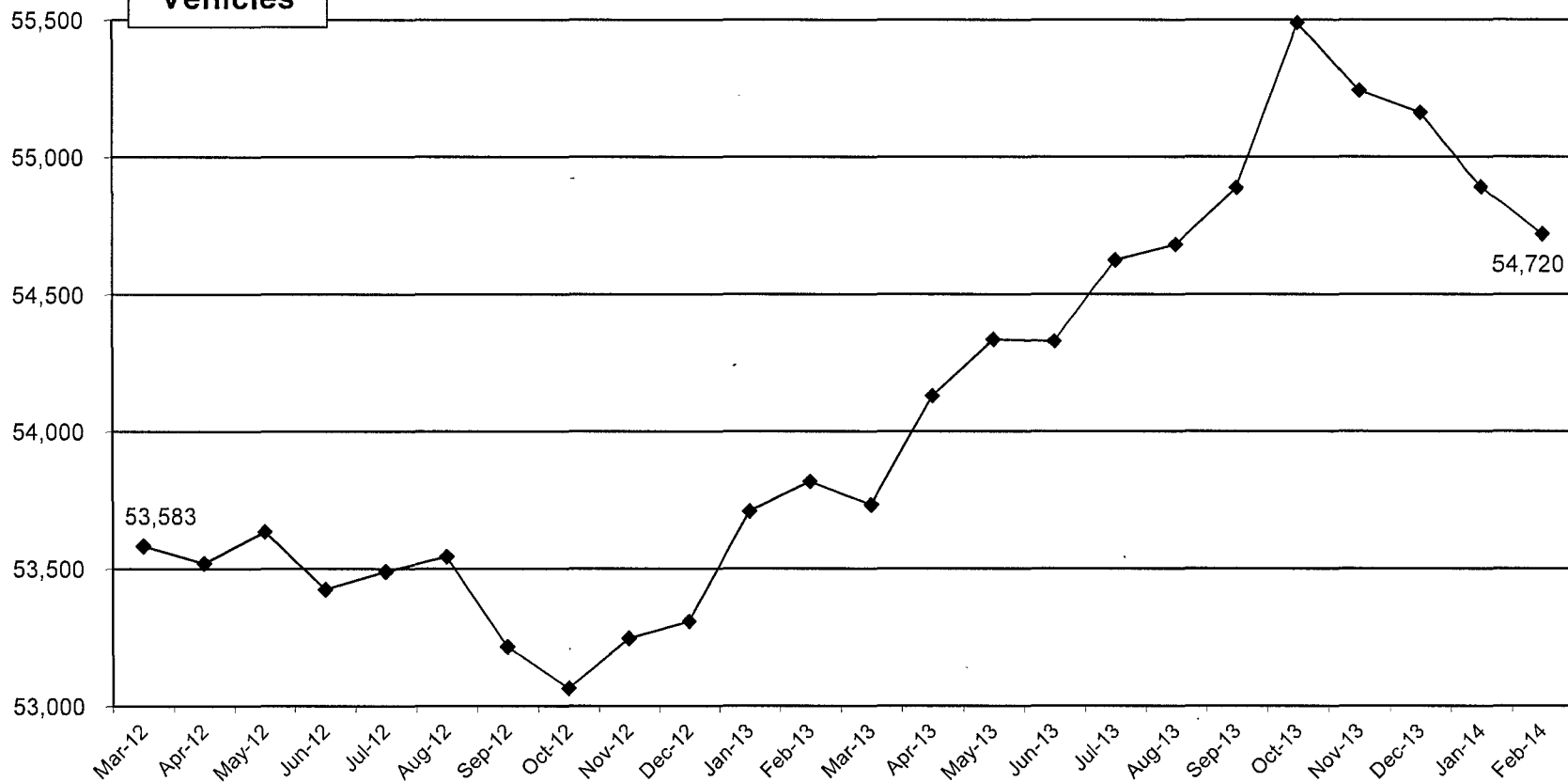
**Passenger
Vehicles**



Ex. 5

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

Other
Vehicles



Ex. 6

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

Corridor	Toll Media	February ⁽¹⁾	3 Months ⁽²⁾ (Dec-Feb)	6 Months ⁽³⁾ (Sept-Feb)	9 Months ⁽⁴⁾ (Jun-Feb)	12 Months ⁽⁵⁾ (Mar-Feb)
All Facilities	Total Vehicles	-5.7%	-4.6%	1.0%	0.4%	0.0%
	E-ZPass	-3.8%	-2.4%	3.9%	3.2%	2.8%
	Cash ⁽⁶⁾	-14.7%	-15.3%	-12.4%	-12.0%	-12.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-4.5%	-4.1%	0.1%	0.5%	0.5%
	E-ZPass	-2.1%	-1.4%	3.1%	3.5%	3.6%
	Cash ⁽⁶⁾	-13.0%	-13.4%	-10.0%	-9.3%	-9.4%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-3.3%	-1.2%	6.9%	3.5%	1.7%
	E-ZPass	-2.0%	0.4%	8.9%	5.4%	3.7%
	Cash ⁽⁶⁾	-11.9%	-11.0%	-4.4%	-7.4%	-9.6%
Verrazano-Narrows Bridge	Total Vehicles	-8.3%	-7.1%	-2.4%	-2.0%	-1.8%
	E-ZPass	-6.8%	-5.3%	-0.5%	-0.1%	0.1%
	Cash ⁽⁶⁾	-16.3%	-16.3%	-12.0%	-11.0%	-10.9%
Henry Hudson Bridge	Total Vehicles	-6.0%	-3.4%	2.7%	0.9%	-0.4%
	E-ZPass	-4.9%	-1.8%	6.3%	5.8%	4.8%
	Cash ⁽⁷⁾	-20.3%	-23.1%	-33.5%	-40.1%	-42.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-13.2%	-14.9%	-8.3%	-5.6%	-2.8%
	E-ZPass	-9.8%	-9.5%	1.3%	1.2%	2.9%
	Cash ⁽⁶⁾	-30.8%	-39.1%	-42.7%	-31.1%	-25.5%

(1) February 2014 vs. February 2013.

(2) December 2013 to February 2014 vs. December 2012 to February 2013.

(3) September 2013 to February 2014 vs. September 2012 to February 2013.

(4) June 2013 to February 2014 vs. June 2012 to February 2013.

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

(6) Includes tokens and tickets.

(7) 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	February ⁽¹⁾	3 Months ⁽²⁾ (Dec-Feb)	6 Months ⁽³⁾ (Sept-Feb)	9 Months ⁽⁴⁾ (Jun-Feb)	12 Months ⁽⁵⁾ (Mar-Feb)
All Facilities	Total Vehicles	-5.7%	-4.6%	1.0%	0.4%	0.0%
	Passenger	-5.8%	-4.7%	1.0%	0.3%	-0.1%
	Other	-4.2%	-4.0%	0.1%	1.0%	1.7%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-4.5%	-4.1%	0.1%	0.5%	0.5%
	Passenger	-4.7%	-4.3%	0.0%	0.4%	0.4%
	Other	-2.3%	-2.4%	0.4%	0.8%	1.2%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-3.3%	-1.2%	6.9%	3.5%	1.7%
	Passenger	-3.6%	-1.5%	6.7%	3.3%	1.5%
	Other	-0.2%	1.8%	10.1%	5.8%	4.1%
Verrazano-Narrows Bridge	Total Vehicles	-8.3%	-7.1%	-2.4%	-2.0%	-1.8%
	Passenger	-8.3%	-7.1%	-2.4%	-2.1%	-2.0%
	Other	-9.0%	-7.3%	-2.5%	0.2%	1.6%
Henry Hudson Bridge	Total Vehicles	-6.0%	-3.4%	2.7%	0.9%	-0.4%
	Passenger	-6.2%	-3.6%	2.5%	0.8%	-0.5%
	Other	19.5%	21.8%	26.1%	25.3%	22.6%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-13.2%	-14.9%	-8.3%	-5.6%	-2.8%
	Passenger	-12.4%	-13.5%	-6.2%	-4.6%	-2.4%
	Other	-25.1%	-32.5%	-33.0%	-19.7%	-8.6%

(1) February 2014 vs. February 2013.

(2) December 2013 to February 2014 vs. December 2012 to February 2013.

(3) September 2013 to February 2014 vs. September 2012 to February 2013.

(4) June 2013 to February 2014 vs. June 2012 to February 2013.

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

Supplemental Data Page for the Report on Operations

Traffic & Average Gas Price ¹			Weather ²			Precipitation
Month	Traffic	Gas	Average Temperature	Rain Inches	Snow Inches	Days
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 ³	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 ⁴	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	25,036,991	\$3.55	61	0.4	-	5
Nov-13	23,200,297	\$3.50	46	2.8	0.2	11
Dec-13	23,035,975	\$3.61	38	4.5	7.6	12
Jan-14	20,755,701	\$3.59	29	2.4	16.7	14
Feb-14	18,705,543	\$3.61	32	4.9	27.8	11

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁵

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			Precipitation
Month	Traffic	Gas	Average Temperature	Rain Inches	Snow Inches	Days
2013 vs. 2012						
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	2,073,020	(\$0.47)	1	(1.4)	-	(3)
November	2,206,454	(\$0.42)	1	1.4	(0.9)	6
December	(376,967)	(\$0.13)	(5)	0.2	7.2	(6)
2014 vs. 2013						
January	(1,534,522)	(\$0.10)	(7)	(0.3)	15.7	4
February	(1,126,427)	(\$0.28)	(2)	1.1	14.7	(2)

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. Tropical Storm Sandy, October 29, 2012

4. Toll Increase, March 3, 2013

5. Numbers may not add due to rounding.

Supplemental Data Page for Exhibits 2 through 6

Average Daily Traffic: 12-Month Rolling Averages

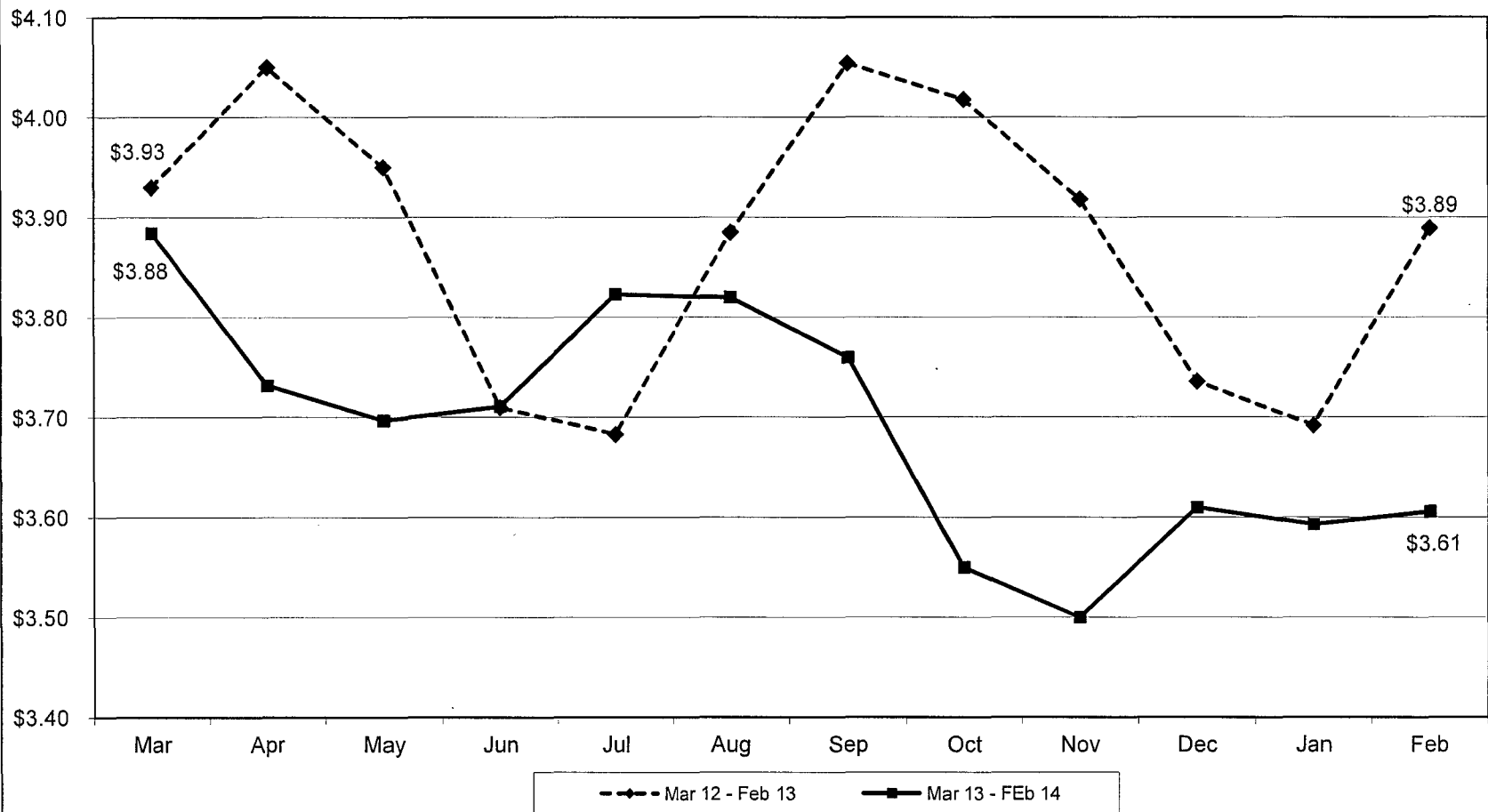
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Mar-12	781,547	623,610	157,937	727,964	53,583
Apr-12	781,705	624,936	156,769	728,186	53,520
May-12	781,836	626,455	155,381	728,201	53,635
Jun-12	781,684	627,445	154,239	728,259	53,425
Jul-12	780,036	627,769	152,268	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	774,515	641,086	133,429	719,026	55,489
Nov-13	780,560	648,520	132,040	725,318	55,242
Dec-13	779,527	649,128	130,400	724,366	55,161
Jan-14	775,323	646,775	128,549	720,432	54,891
Feb-14	772,237	645,041	127,196	717,517	54,720

Note: Bold numbers are preliminary.

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 - February 2014





Bridges and Tunnels

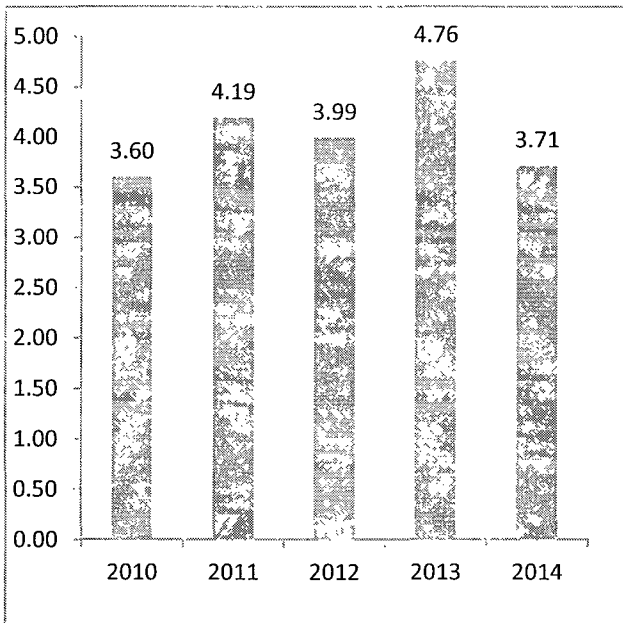
Safety Report February 2014





Bridges and Tunnels

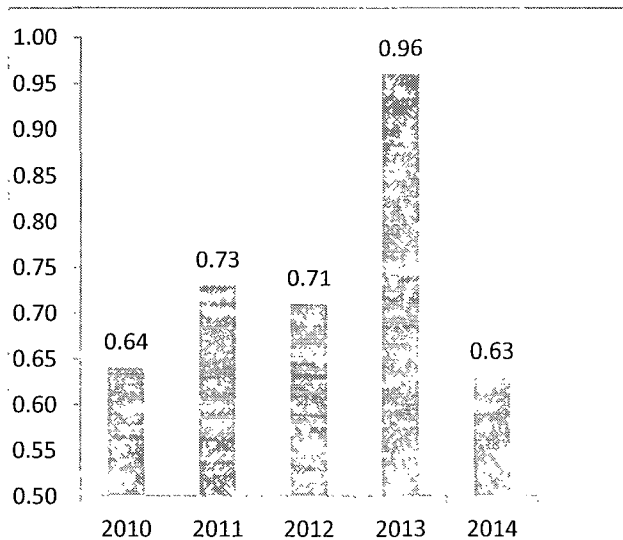
5 Yr Summary of Customer Collisions & Injuries thru February



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	151	3.60
2011	172	4.19
2012	174	3.99
2013	203	4.76
2014	148	3.71

% change from last year: -22.1%
5 year Average 4.05



Total Injury Collisions

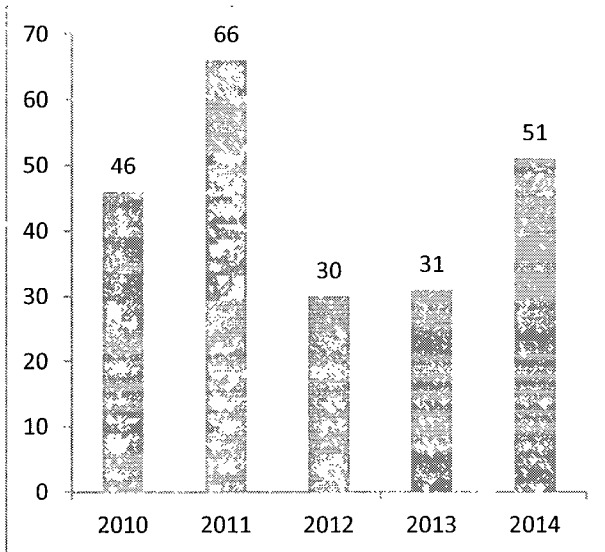
Year	Injury Collisions	Injury Rate/M Vehicles
2010	27	0.64
2011	30	0.73
2012	31	0.71
2013	41	0.96
2014	25	0.63

% change from last year: -34.4%
5 year Average 0.73



Bridges and Tunnels

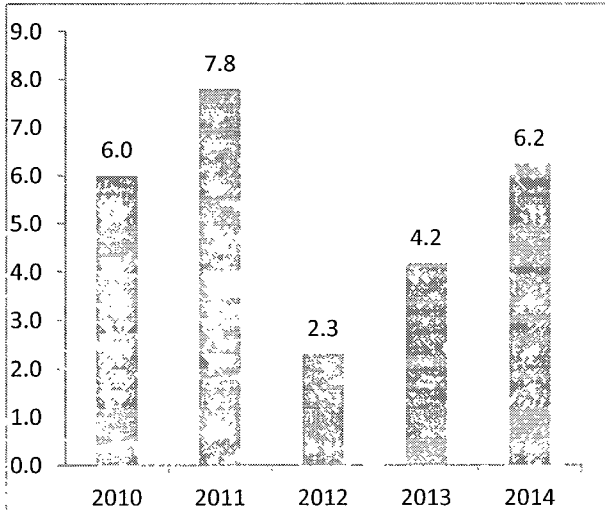
5 Yr Summary of Employee Accident Reports & Injuries thru February



Total Employee Accident Reports (C-2's)

Year	Total
2010	46
2011	66
2012	30
2013	31
2014	51

% change from last year: 64.5%
5 year Average 45



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	17	6.0
2011	20	7.8
2012	6	2.3
2013	10	4.2
2014	15	6.2

% change from last year: 49.9%
5 year Average 5.3



Bridges and Tunnels

E-ZPass Performance Report February 2014



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

E-ZPass Performance at All B&T Facilities			
	February 2014	Year to Date	February 2013
Total E-ZPass Traffic ¹	15,832,904	33,433,764	16,465,686
E-ZPass Market Share: Total	84.6%	84.7%	83.0%
Cars	84.0%	84.1%	82.3%
Trucks	92.6%	92.8%	91.7%

Weekday E-ZPass Performance by Facility²			
Facility	February Average E-ZPass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	75,059	81.2%	78.8%
Cross Bay Veterans Memorial Bridge	16,058	86.7%	82.9%
Henry Hudson Bridge	50,052	94.8%	93.8%
Hugh L. Carey Tunnel	39,990	90.8%	89.4%
Marine Parkway-Gil Hodges Memorial Bridge	15,594	88.8%	85.1%
Queens Midtown Tunnel	66,808	89.9%	88.5%
Robert F. Kennedy Bridge - Bronx Plaza	52,747	77.5%	75.4%
Robert F. Kennedy Bridge - Manhattan Plaza	65,305	85.9%	84.6%
Throgs Neck Bridge	80,144	85.1%	83.5%
Verrazano-Narrows Bridge ¹	<u>136,079</u>	<u>87.5%</u>	<u>86.1%</u>
All Facilities ¹	597,836	86.2%	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
February 2014
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	February E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	86.6%	84.1%	82.4%	79.8%
Cross Bay Veterans Memorial Bridge	89.6%	87.0%	87.5%	83.4%
Henry Hudson Bridge	95.8%	93.2%	94.9%	92.8%
Hugh L. Carey Tunnel	93.1%	92.3%	90.9%	89.8%
Marine Parkway-Gil Hodges Memorial Bridge	92.0%	87.7%	88.8%	83.8%
Queens Midtown Tunnel	91.3%	90.7%	89.9%	89.3%
Robert F. Kennedy Bridge - Bronx Plaza	83.3%	81.2%	79.0%	77.1%
Robert F. Kennedy Bridge - Manhattan Plaza	88.7%	87.3%	87.2%	86.0%
Throgs Neck Bridge	89.9%	88.4%	86.0%	84.1%
Verrazano-Narrows Bridge ⁴	N/A	N/A	90.2%	89.3%
All Facilities	89.5%	87.8%	87.5%	85.7%

Weekend E-ZPass Performance by Facility			
Facility	February Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	67,473	74.8%	72.0%
Cross Bay Veterans Memorial Bridge	12,805	82.7%	79.3%
Henry Hudson Bridge	42,020	92.7%	91.4%
Hugh L. Carey Tunnel	26,724	86.7%	85.6%
Marine Parkway-Gil Hodges Memorial Bridge	11,696	86.1%	84.0%
Queens Midtown Tunnel	49,094	85.4%	83.3%
Robert F. Kennedy Bridge - Bronx Plaza	42,859	69.7%	66.8%
Robert F. Kennedy Bridge - Manhattan Plaza	50,439	80.8%	79.4%
Throgs Neck Bridge	69,617	79.4%	77.6%
Verrazano-Narrows Bridge ¹	<u>119,198</u>	81.5%	80.0%
All Facilities ¹	491,925	80.5%	78.6%

Notes:

3. Peak E-ZPass market shares report the market share figures for all vehicles during the highest overall traffic hour in the AM and PM periods 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
February 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	February 2014 Total B&T E-ZPass Transactions	February 2014 Percentage of B&T Total Transactions	February 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,302,890	7.86%	7.68%
Port Authority of NY and NJ	893,939	5.39%	5.41%
New Jersey Toll Agencies ⁷	863,123	5.21%	5.41%
Massachusetts Turnpike Authority ⁸	91,617	0.55%	0.52%
Pennsylvania Turnpike Commission	55,395	0.33%	0.32%
Maryland Transportation Authority	22,040	0.13%	0.14%
Virginia Department of Transportation ⁹	14,141	0.09%	0.07%
New Hampshire Department of Transportation	9,612	0.06%	0.05%
Delaware Department of Transportation	8,025	0.05%	0.05%
Delaware River Joint Toll Bridge Commission	7,129	0.04%	0.05%
Other ¹⁰	<u>29,519</u>	<u>0.18%</u>	<u>0.18%</u>
Total	3,297,430	19.90%	19.88%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	February 2014	YTD 2014	February 2013
New York State Thruway Authority ⁶	1,971,377	4,109,931	1,976,365
Port Authority of NY and NJ	2,522,645	5,296,684	2,645,229
New Jersey Toll Agencies ⁷	3,186,407	7,357,191	3,735,797
New York State Bridge Authority	179,370	375,748	186,219
Massachusetts Turnpike Authority ⁸	348,993	756,231	332,243
Pennsylvania Turnpike Commission	178,387	372,623	182,797
Maryland Transportation Authority	185,998	392,627	183,357
Virginia Department of Transportation ⁹	117,190	229,339	94,778
New Hampshire Department of Transportation	65,450	135,082	63,643
Delaware Department of Transportation	144,424	321,650	152,036
Delaware River Joint Toll Bridge Commission	158,297	329,768	159,946
Other ¹⁰	<u>204,432</u>	<u>421,105</u>	<u>214,469</u>
Total	9,262,970	20,097,979	9,926,879

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
February 2014
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	February 2014	YTD 2014	YTD 2013	
Accounts Opened:				
Internet	5,308	11,496	8,796	
Walk-In	1,491	3,003	2,978	
Mail/Phone ¹¹	206	456	1,712	
On-The-Go	<u>4,913</u>	<u>10,317</u>	<u>13,235</u>	
Total Accounts Opened	11,918	25,272	26,721	
Total Active Accounts		2,565,477	2,424,251	
Number of E-ZPass Tags Issued ¹²	30,146	64,542	63,179	
Total Active Tags ¹³		4,173,939	3,953,865	
Total Reload Cards Distributed	2,320	80,682	43,905	
Reload Card % of Cash Replenishments	15.63%	14.64%	10.75%	

Customer Service Indicators				
	February 2014	YTD 2014	YTD 2013	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	197,284	418,236	406,982	
Automated System	<u>368,482</u>	<u>772,496</u>	<u>604,254</u>	
Total Phone Calls Answered	565,766	1,190,732	1,011,236	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.19	0.52	0.14	
Commercial Unit	0.35	0.40	0.31	
Avg. Monthly B&T E-ZPass Trips Per Account	4.82	5.95	5.70	
Average Number of Active Tags Per Account	1.63	1.63	1.63	

E-ZPass Tag Replacement Program				
	February 2014	YTD 2014	2011-2014	
Number of Replacement Tags Mailed	25,626	70,570	1,498,262	
Number of Tags Returned ¹⁴	33,347	52,409	1,441,984	
Number of Tags Pending Return	N/A	N/A	56,278	

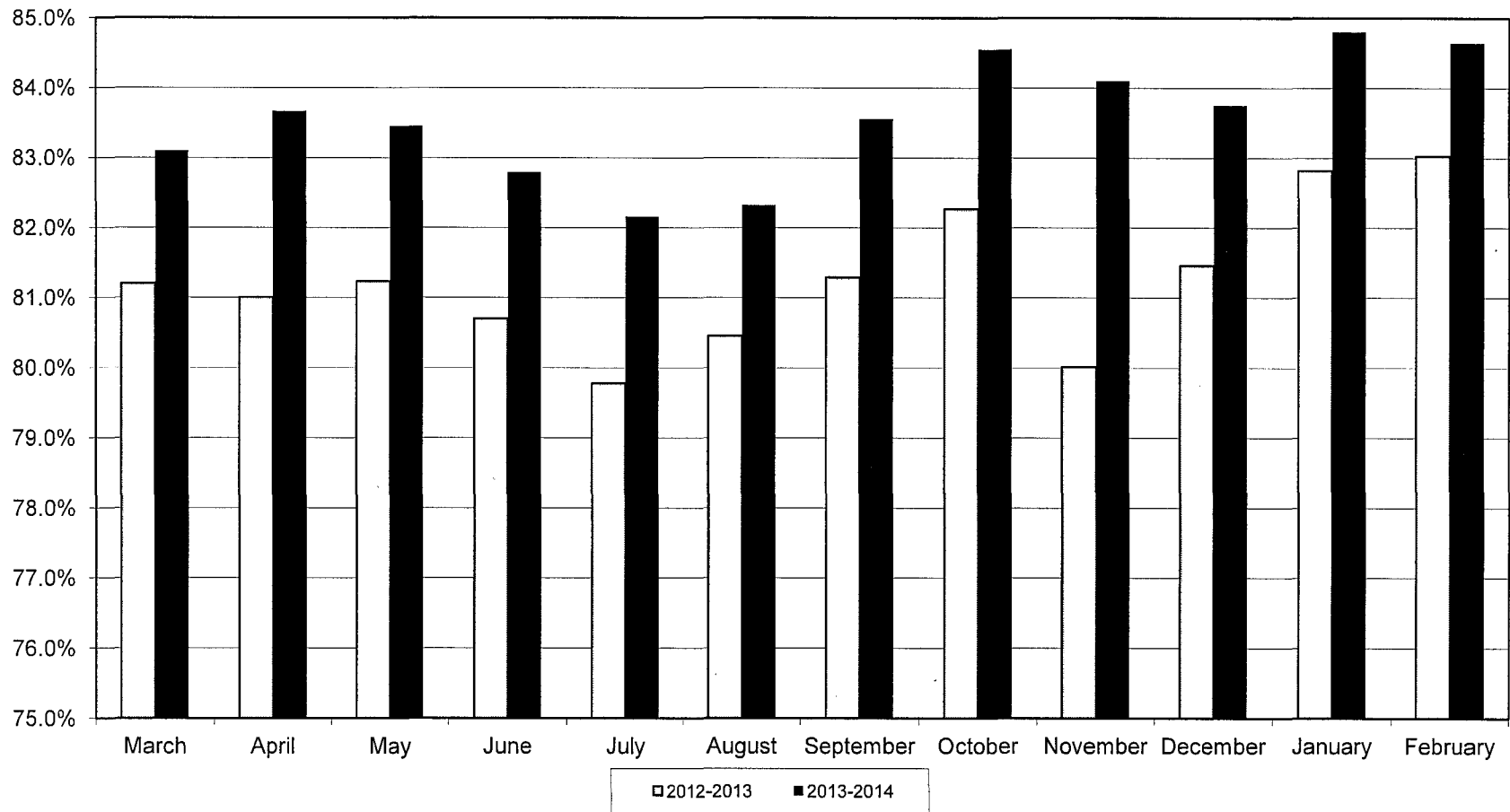
11. Phone enrollment for private accounts ended June 15, 2013.

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
March 2012 through February 2014**





Bridges and Tunnels

Financial Report February 2014



MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of February 28, 2014**

(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**CURRENT ASSETS:**

Cash-Unrestricted	\$19,526
Investments:	
Unrestricted	128,361
Restricted	809,535
Accrued interest receivable	662
Accounts receivable	14,005
Tolls due from other agencies	21,319
Prepaid expenses	14,081
	<hr/>
Total current assets	1,007,489

NONCURRENT ASSETS:

Investments:	
Restricted	100,363
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,189,119	4,159,985
Capital lease 2 Broadway net acc. dep.	43,349
Derivative Hedge Assets	94,246
Security Deposits	11,510
	<hr/>
Total noncurrent assets	4,535,778

TOTAL ASSETS: 5,543,267**DEFERRED OUTFLOWS OF RESOURCES:**

Accumulated decreases in fair value of derivative instruments	8,948
Defeasance costs	229,217
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES: 238,165**TOTAL ASSETS AND DEFERRED OUTFLOWS
OF RESOURCES** \$5,781,432

MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of February 28, 2014**

(in thousands)

LIABILITIES**CURRENT LIABILITIES:**

Current portion-long term debt	\$180,555
Interest Payable	92,914
Accounts Payable	44,516
Payable to MTA-CAP	25,189
Due to MTA-Operating Expenses	6,029
Due to NYCTA-Operating Expenses	689
Accrued salaries	40,858
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	19,480
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	27,161
Due to Metropolitan Transportation Authority	45,735
Unredeemed Tolls	145,146
Tolls due to other agencies	35,287
E-ZPass Airport Toll Liability	<u>4,548</u>
Total current liabilities	<u>692,937</u>

NONCURRENT LIABILITIES:

Long term debt	8,981,246
Post Employment Benefits Other than Pensions	440,611
Estimated liability arising from injury	9,576
Capital lease obligations	132,642
Derivative Hedge Liabilities	104,178
Security deposits-Contra	<u>11,510</u>
Total noncurrent liabilities	<u>9,679,763</u>

TOTAL LIABILITIES 10,372,700**NET POSITION** (4,591,268) ***TOTAL LIABILITIES & NET POSITION** \$5,781,432

*The negative Net Position of \$4,591,268 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
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
February 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	115.743	109.459	(6.284)	(5.4)	0.000	0.000	0.000	-	115.743	109.459	(6.284)	(5.4)
Other Operating Revenue	1.199	1.477	0.278	23.2	0.000	0.000	0.000	-	1.199	1.477	0.278	23.2
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.631	1.573	(0.058)	(3.6)	1.631	1.573	(0.058)	(3.6)
Investment Income	0.012	0.011	(0.001)	(11.3)	0.000	0.000	0.000	-	0.012	0.011	(0.001)	(11.3)
Total Revenue	\$116.954	\$110.947	(\$6.007)	(5.1)	\$1.631	\$1.573	(\$0.058)	(3.6)	\$118.585	\$112.520	(\$6.065)	(5.1)
Expenses												
Labor												
Payroll	\$9.475	\$8.265	\$1.210	12.8	\$0.747	\$0.663	\$0.084	11.2	\$10.222	\$8.928	\$1.294	12.7
Overtime	2.193	1.903	0.290	13.2	0.034	0.000	0.034	100.0	2.227	1.903	0.324	14.6
Health and Welfare	2.562	2.137	0.425	16.6	0.167	0.167	0.000	0.0	2.729	2.304	0.425	15.6
OPEB Current Payment	1.347	1.284	0.063	4.7	0.000	0.000	0.000	-	1.347	1.284	0.063	4.7
Pensions	2.631	2.686	(0.055)	(2.1)	0.197	0.142	0.055	28.0	2.828	2.828	0.000	0.0
Other Fringe Benefits	0.848	0.705	0.143	16.8	0.096	0.081	0.015	15.2	0.943	0.786	0.157	16.7
Reimbursable Overhead	(0.391)	(0.520)	0.129	33.0	0.391	0.520	(0.129)	(33.0)	0.000	0.000	0.000	-
Total Labor Expenses	\$18.665	\$16.460	\$2.205	11.8	\$1.631	\$1.573	\$0.058	3.6	\$20.297	\$18.033	\$2.264	11.2
Non-Labor												
Electric Power	\$0.567	\$0.479	\$0.088	15.5	\$0.000	\$0.000	\$0.000	-	\$0.567	\$0.479	\$0.088	15.5
Fuel	0.376	0.532	(0.156)	(41.4)	0.000	0.000	0.000	-	0.376	0.532	(0.156)	(41.4)
Insurance	1.263	1.211	0.052	4.1	0.000	0.000	0.000	-	1.263	1.211	0.052	4.1
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	6.812	3.975	2.837	41.6	0.000	0.000	0.000	-	6.812	3.975	2.837	41.6
Professional Service Contracts	2.623	5.008	(2.385)	(91.0)	0.000	0.000	0.000	-	2.623	5.008	(2.385)	(91.0)
Materials & Supplies	0.330	0.672	(0.342)	*	0.000	0.000	0.000	-	0.330	0.672	(0.342)	*
Other Business Expenses	2.095	1.503	0.592	28.2	0.000	0.000	0.000	-	2.095	1.503	0.592	28.2
Total Non-Labor Expenses	\$14.066	\$13.380	\$0.686	4.9	\$0.000	\$0.000	\$0.000	-	\$14.066	\$13.380	\$0.686	4.9
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.	\$32.731	\$29.840	\$2.891	8.8	\$1.631	\$1.573	\$0.058	3.6	\$34.362	\$31.413	\$2.949	8.6
Depreciation	\$8.008	\$8.652	(\$0.644)	(8.0)	\$0.000	\$0.000	\$0.000	-	\$8.008	\$8.652	(\$0.644)	(8.0)
OPEB Obligation	6.174	4.633	1.541	25.0	0.000	0.000	0.000	-	6.174	4.633	1.541	25.0
Total Expenses after Non-Cash Liability Adjs.	\$46.913	\$43.125	\$3.788	8.1	\$1.631	\$1.573	\$0.058	3.6	\$48.544	\$44.698	\$3.846	7.9
Less: Depreciation	\$8.008	\$8.652	(\$0.644)	(8.0)	\$0.000	\$0.000	\$0.000	-	\$8.008	\$8.652	(\$0.644)	(8.0)
Less: OPEB Obligation	6.174	4.633	1.541	25.0	0.000	0.000	0.000	-	6.174	4.633	1.541	25.0
Total Expenses	\$32.731	\$29.840	\$2.891	8.8	\$1.631	\$1.573	\$0.058	3.6	\$34.362	\$31.413	\$2.949	8.6
Net Surplus/(Deficit)	\$84.223	\$81.107	(\$3.116)	(3.7)	\$0.000	\$0.000	\$0.000	-	\$84.223	\$81.107	(\$3.116)	(3.7)

Differences are due to rounding

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
February 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
Net Income/(Deficit)									\$84.223	\$81.107	(\$3.116)	(3.7)
Less: Capitalized Assets									1.487	0.022	1.465	98.5
Reserves									2.158	2.158	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$80.578	\$78.927	(\$1.651)	(2.0)
Less: Debt Service									49.664	49.395	0.269	0.5
Income Available for Distribution									\$30.913	\$29.532	(\$1.381)	(4.5)
Distributable To:												
MTA - Investment Income									0.012	0.011	(0.001)	(11.3)
MTA - Distributable Income									19.902	19.393	(0.509)	(2.6)
NYCTR - Distributable Income									10.999	10.128	(0.871)	(7.9)
Total Distributable Income									\$30.913	\$29.532	(\$1.381)	(4.5)
<u>Support to Mass Transit:</u>												
Total Revenues									118.585	112.520	(6.065)	(5.1)
Less: Total Operating Expenses									<u>34.362</u>	<u>31.413</u>	<u>2.949</u>	8.6
Net Operating Income/(Deficit)									\$84.223	\$81.107	(\$3.116)	(3.7)
Deductions from Net Operating Income:												
Capitalized Assets									1.487	0.022	1.465	98.5
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									20.060	18.791	1.269	6.3
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$23.705	\$20.971	\$2.734	11.5
Total Support to Mass Transit									\$60.518	\$60.136	(\$0.382)	(0.6)

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
February 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	239.365	231.287	(8.078)	(3.4)	0.000	0.000	0.000	-	239.365	231.287	(8.078)	(3.4)
Other Operating Revenue	2.468	3.788	1.320	53.5	0.000	0.000	0.000	-	2.468	3.788	1.320	53.5
Capital & Other Reimbursements	0.000	0.000	0.000	-	3.434	2.463	(0.971)	(28.3)	3.434	2.463	(0.971)	(28.3)
Investment Income	0.026	0.018	(0.008)	(31.1)	0.000	0.000	0.000	-	0.026	0.018	(0.008)	(31.1)
Total Revenue	\$241.858	\$235.093	(\$6.765)	(2.8)	\$3.434	\$2.463	(\$0.971)	(28.3)	\$245.292	\$237.556	(\$7.736)	(3.2)
Expenses												
Labor												
Payroll	\$20.063	\$17.844	\$2.219	11.1	\$1.574	\$1.001	\$0.573	36.4	\$21.637	\$18.845	\$2.792	12.9
Overtime	4.319	4.220	0.099	2.3	0.068	0.000	0.068	100.0	4.387	4.220	0.167	3.8
Health and Welfare	5.107	4.351	0.756	14.8	0.352	0.253	0.099	28.1	5.459	4.604	0.855	15.7
OPEB Current Payment	2.695	2.580	0.115	4.3	0.000	0.000	0.000	-	2.695	2.580	0.115	4.3
Pensions	5.240	5.442	(0.202)	(3.8)	0.416	0.214	0.202	48.5	5.656	5.656	0.000	0.0
Other Fringe Benefits	2.922	2.482	0.440	15.1	0.201	0.122	0.079	39.4	3.123	2.604	0.519	16.6
Reimbursable Overhead	(0.824)	(0.873)	0.049	6.0	0.824	0.873	(0.049)	(6.0)	0.000	0.000	0.000	-
Total Labor Expenses	\$39.523	\$36.046	\$3.477	8.8	\$3.434	\$2.463	\$0.971	28.3	\$42.957	\$38.509	\$4.448	10.4
Non-Labor												
Electric Power	\$1.134	\$1.036	\$0.098	8.7	\$0.000	\$0.000	\$0.000	-	\$1.134	\$1.036	\$0.098	8.7
Fuel	0.752	0.778	(0.026)	(3.4)	0.000	0.000	0.000	-	0.752	0.778	(0.026)	(3.4)
Insurance	2.662	2.419	0.243	9.1	0.000	0.000	0.000	-	2.662	2.419	0.243	9.1
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	12.053	8.432	3.621	30.0	0.000	0.000	0.000	-	12.053	8.432	3.621	30.0
Professional Service Contracts	5.526	6.905	(1.379)	(24.9)	0.000	0.000	0.000	-	5.526	6.905	(1.379)	(24.9)
Materials & Supplies	0.695	0.890	(0.195)	(28.1)	0.000	0.000	0.000	-	0.695	0.890	(0.195)	(28.1)
Other Business Expenses	4.479	3.880	0.599	13.4	0.000	0.000	0.000	-	4.479	3.880	0.599	13.4
Total Non-Labor Expenses	\$27.301	\$24.340	\$2.961	10.8	\$0.000	\$0.000	\$0.000	-	\$27.301	\$24.340	\$2.961	10.8
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.	\$66.824	\$60.386	\$6.438	9.6	\$3.434	\$2.463	\$0.971	28.3	\$70.258	\$62.849	\$7.409	10.5
Depreciation	\$16.874	\$17.295	(\$0.421)	(2.5)	\$0.000	\$0.000	\$0.000	-	\$16.874	\$17.295	(\$0.421)	(2.5)
OPEB Obligation	13.010	9.266	3.744	28.8	0.000	0.000	0.000	-	13.010	9.266	3.744	28.8
Total Expenses after Non-Cash Liability Adjs.	\$96.707	\$86.947	\$9.760	10.1	\$3.434	\$2.463	\$0.971	28.3	\$100.141	\$89.410	\$10.731	10.7
Less: Depreciation	\$16.874	\$17.295	(\$0.421)	(2.5)	\$0.000	\$0.000	\$0.000	-	\$16.874	\$17.295	(\$0.421)	(2.5)
Less: OPEB Obligation	13.010	9.266	3.744	28.8	0.000	0.000	0.000	-	13.010	9.266	3.744	28.8
Total Expenses	\$66.824	\$60.386	\$6.438	9.6	\$3.434	\$2.463	\$0.971	28.3	\$70.258	\$62.849	\$7.409	10.5
Net Surplus/(Deficit)	\$175.035	\$174.707	(\$0.328)	(0.2)	\$0.000	\$0.000	\$0.000	-	\$175.035	\$174.707	(\$0.328)	(0.2)

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
February 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)									\$175.035	\$174.707	(\$0.328)	(0.2)
Less: Capitalized Assets									2.974	0.286	\$2.688	90.4
Reserves									4.316	4.316	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$167.745	\$170.105	\$2.360	1.4
Less: Debt Service									99.329	97.209	2.120	2.1
Income Available for Distribution									\$68.416	\$72.896	\$4.480	6.5
Distributable To:												
MTA - Investment Income									0.026	0.018	(0.008)	(31.1)
MTA - Distributable Income									43.098	45.717	2.619	6.1
NYCTR - Distributable Income									25.292	27.161	1.869	7.4
Total Distributable Income									\$68.416	\$72.896	\$4.480	6.5
<u>Support to Mass Transit:</u>												
Total Revenues									245.292	237.556	(7.736)	(3.2)
Less: Total Operating Expenses									<u>70.258</u>	<u>62.849</u>	<u>7.409</u>	10.5
Net Operating Income/(Deficit)									\$175.035	\$174.707	(\$0.328)	(0.2)
Deductions from Net Operating Income:												
Capitalized Assets									2.974	0.286	2.688	90.4
Reserves									4.316	4.316	0.000	0.0
B&T Debt Service									40.119	35.935	4.184	10.4
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$47.409	\$40.537	\$6.872	14.5
Total Support to Mass Transit									\$127.625	\$134.170	\$6.545	5.1

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		February 2014	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	(6.284)	-5.4%	Lower toll revenue due to 5.7% decrease in traffic primarily due to unfavorable weather.	(8.078)	-3.4%	Lower toll revenue due to 3.7% decrease in traffic primarily due to unfavorable weather.
Other Operating Revenue	0.278	23.2%	Higher Other Operating Revenue primarily due to higher wireless communication equipment rental fees at the BBT and QMT (\$0.138M).	1.320	53.5%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.994M) and higher wireless communication equipment rental fees at the BBT and QMT (\$0.122M).
Investment Income	(0.001)	-11.3%	Minor variance.	(0.008)	-31.1%	Minor variance.
Payroll	1.210	12.8%	Lower payroll expenses against the monthly adopted budget allocation due to vacancies.	2.219	11.1%	Lower payroll expenses against the YTD adopted budget allocation due to vacancies.
Overtime	0.290	13.2%	See overtime tables.	0.099	2.3%	See overtime tables.
Health and Welfare	0.425	16.6%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the monthly adopted budget allocation.	0.756	14.8%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.063	4.7%	Minor variance.	0.115	4.3%	Minor variance.
Pensions	(0.055)	-2.1%	Minor variance.	(0.202)	-3.8%	Minor variance.
Other Fringe Benefits	0.143	16.8%	Lower expenses for Social Security taxes (\$0.141M) due to vacancies.	0.440	15.1%	Lower expenses for Social Security taxes (\$0.246M), and lower than planned BTO uniform allotment (\$0.184M) due to vacancies.
Electric Power	0.088	15.5%	Lower electricity expenses against the monthly adopted budget allocation.	0.098	8.7%	Lower electricity expenses against the YTD adopted budget allocation.
Fuel	(0.156)	-41.4%	Higher fuel expenses against the monthly adopted budget allocation.	(0.026)	-3.4%	Higher fuel expenses against the YTD adopted budget allocation.
Insurance	0.052	4.1%	Minor variance.	0.243	9.1%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.161M) and Auto Liability Insurance (\$0.081M) against the YTD adopted budget allocation.
Maintenance and Other Operating Contracts	2.837	41.6%	Lower expenses primarily for Major Maintenance & Painting (\$1.622M), Sandy-related expenses (\$0.432M), E-ZPass Customer Service Center costs (\$0.260M), E-ZPass Tag Service costs (\$0.190M), and Security Service costs (\$0.112) due to timing.	3.621	30.0%	Lower expenses primarily for Major Maintenance & Painting (\$1.642M), E-ZPass Customer Service Center costs (\$0.750M), Sandy-related expenses (\$0.543M), E-ZPass Tags costs (\$0.190M), Facility Maintenance & Repair Services (\$0.150), and other expenses due to timing.
Professional Service Contracts	(2.385)	-91.0%	Higher expenses primarily for Bond Issuance Costs (\$2.520M), IT Hardware (\$0.134M), and Planning Studies (\$0.116M), offset by lower expense for IT Systems Maintenance & Repair Services (-\$0.147M), Engineering Services (-\$0.114M) and other expenses.	(1.379)	-24.9%	Higher expenses primarily for Bond Issuance Costs (\$2.406M), Procurement Card Purchases (\$0.148M), and IT Hardware (\$0.103M), offset by lower expense for IT Systems Maintenance & Repair Services (-\$0.335M), Engineering Services (-\$0.219M), IT Consulting Services (-\$0.183M), and other expenses.
Materials & Supplies	(0.342)	-	Higher expenses primarily for De-Icing Materials (\$0.411M) due to unfavorable weather, partially offset by lower expenses across a variety of small equipment and supply categories against the monthly adopted budget allocation.	(0.195)	-	Higher expenses primarily for De-Icing Materials (\$0.515M) due to unfavorable weather, partially offset by lower expenses across a variety of small equipment and supply categories against the YTD adopted budget allocation.
Other Business Expense	0.592	28.2%	Lower expenses primarily for Credit Card Fees (\$0.505M) against the monthly adopted budget allocation.	0.599	13.4%	Lower expenses primarily for Credit Card Fees (\$0.878M) partially offset by small over-runs across several other areas due to timing.
Depreciation	(0.644)	-8.0%	Minor variance.	(0.421)	-2.5%	Minor variance.
Other Post Employment Benefits	1.541	25.0%	Lower OPEB Expense due to new actuarial valuation.	3.744	28.8%	Lower OPEB Expense due to new actuarial valuation.
Reimbursable						
Capital and Other Reimbursements	(0.058)	-3.6%	Lower capital reimbursements against the monthly adopted budget allocation.	(0.971)	-28.3%	Lower capital reimbursements against the YTD adopted budget allocation.
Payroll	0.084	11.2%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.573	36.4%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Overtime	0.034	100.0%	See overtime tables.	0.068	100.0%	See overtime tables.
Health and Welfare	0.000	0.0%	No variance.	0.099	28.1%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	0.055	28.0%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.202	48.5%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Other Fringe Benefits	0.015	15.2%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.079	39.4%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Reimbursable Overhead	(0.129)	-33.0%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.049)	-6.0%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.

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

	February						February Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./Unfav)		Adopted Budget		Actuals		Var. - Fav./Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	3,689	\$0.215	3,051	\$0.207	638	\$0.008	7,417	\$0.433	5,981	\$0.371	1,436	\$0.062
					17.3%	3.9%					19.4%	14.3%
<u>Unscheduled Service</u>	1,287	\$0.076	732	\$0.049	555	\$0.026	2,567	\$0.151	1,537	\$0.096	1,030	\$0.055
					43.1%	34.7%					40.1%	36.6%
<u>Programmatic/Routine Maintenance</u>	50	\$0.004	3	\$0.000	47	\$0.003	130	\$0.010	74	\$0.006	56	\$0.004
					94.0%	94.5%					43.5%	38.7%
<u>Unscheduled Maintenance</u>	1,998	\$0.147	1,271	\$0.086	727	\$0.062	3,995	\$0.295	2,569	\$0.190	1,427	\$0.105
					36.4%	41.9%					35.7%	35.5%
<u>Vacancy/Absentee Coverage</u>	14,862	\$0.918	13,409	\$0.918	1,453	\$0.000	29,263	\$1.809	25,082	\$1.597	4,181	\$0.212
					9.8%	0.0%					14.3%	11.7%
<u>Weather Emergencies</u>	5,564	\$0.382	7,846	\$0.531	(2,282)	(\$0.149)	10,336	\$0.709	14,261	\$0.994	(3,924)	(\$0.285)
					-41.0%	-39.1%					-38.0%	-40.3%
<u>Safety/Security/Law Enforcement</u>	3,076	\$0.183	1,228	\$0.084	1,848	\$0.099	6,459	\$0.386	2,819	\$0.177	3,640	\$0.209
					60.1%	54.0%					56.4%	54.2%
<u>Other</u>	799	\$0.052	160	\$0.011	639	\$0.041	1,597	\$0.104	219	\$0.016	1,378	\$0.088
					80.0%	79.3%					86.3%	85.0%
<u>*All Other Departments and Accruals</u>		\$0.217		\$0.017		\$0.199		\$0.424		\$0.774		(\$0.351)
						92.1%						-82.7%
Subtotal	31,324	\$2.193	27,698	\$1.903	3,625	\$0.290	61,765	\$4.319	52,539	\$4.220	9,226	\$0.099
					11.6%	13.2%					14.9%	2.3%
REIMBURSABLE OVERTIME	459	\$0.034	0	\$0.000	459	\$0.034	918	\$0.068	0	\$0.000	918	\$0.068
					100.0%	100.0%					100.0%	100.0%
TOTAL OVERTIME	31,782	\$2.227	27,698	\$1.903	4,084	\$0.324	62,683	\$4.387	52,539	\$4.220	10,143	\$0.167
					12.9%	14.6%					16.2%	3.8%

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>	638 17.3%	\$0.008 3.9%	Lower than planned expenses	1,436 19.4%	\$0.062 14.3%	Lower than planned expenses
<u>Unscheduled Service</u>	555 43.1%	\$0.026 34.7%	Lower than planned expenses	1,030 40.1%	\$0.055 36.6%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	47 94.0%	\$0.003 94.5%	Lower than planned expenses	56 43.5%	\$0.004 38.7%	Lower than planned expenses
<u>Unscheduled Maintenance</u>	727 36.4%	\$0.062 41.9%	Lower than planned expenses	1,427 35.7%	\$0.105 35.5%	Lower than planned expenses
<u>Vacancy/Absentee Coverage</u>	1,453 9.8%	\$0.000 0.0%	Reduced absenteeism through managerial efforts to monitor and manage availability	4,181 14.3%	\$0.212 11.7%	Reduced absenteeism through managerial efforts to monitor and manage availability
<u>Weather Emergencies</u>	(2,282) -41.0%	(\$0.149) -39.1%	Higher than planned expenses due to above normal snowfall and below normal temperatures	(3,924) -38.0%	(\$0.285) -40.3%	Higher than planned expenses due to above normal snowfall and below normal temperatures
<u>Safety/Security/Law Enforcement</u>	1,848 60.1%	\$0.099 54.0%	More efficient use of law enforcement related overtime	3,640 56.4%	\$0.209 54.2%	More efficient use of law enforcement related overtime
<u>Other</u>	639 80.0%	\$0.041 79.3%	Lower than planned expenses	1,378 86.3%	\$0.088 85.0%	Lower than planned expenses
*All Other Departments and Accruals		\$0.199 92.1%	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.351) -82.7%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	3,625 11.6%	\$0.290 13.2%		9,226 14.9%	\$0.099 2.3%	
REIMBURSABLE OVERTIME	459 100.0%	\$0.034 100.0%	Lower than planned overtime needed on projects eligible for reimbursement from the capital program	918 100.0%	\$0.068 100.0%	Lower than planned overtime needed on projects eligible for reimbursement from the capital program
TOTAL OVERTIME	4,084	\$0.324		10,143	\$0.167	

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
2014 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 February

Year to date ending February 2014.

Comparison Current Year vs. Prior Year:

<u>Prior Year*</u>		<u>Current Year</u>		<u>Percentage Change</u>			<u>Prior Year*</u>		<u>Current Year</u>		<u>Percentage Change</u>	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
2.8	\$16.8	2.6	\$17.5	-7.3%	3.8%	Bronx-Whitestone	5.9	\$35.8	5.4	\$36.8	-8.3%	2.7%
0.6	1.1	0.5	1.0	-11.5%	-8.5%	Cross Bay	1.2	2.4	1.0	2.2	-14.2%	-11.7%
1.5	3.8	1.4	4.1	-6.0%	6.2%	Henry Hudson	3.2	8.2	3.0	8.8	-5.7%	7.2%
1.2	6.1	1.1	6.5	-5.7%	5.7%	Hugh L. Carey	2.5	12.9	2.4	13.7	-4.9%	6.4%
0.5	1.1	0.5	0.9	-15.1%	-15.8%	Marine Parkway	1.2	2.3	1.0	2.0	-17.9%	-14.7%
2.0	10.7	1.9	11.8	-0.8%	11.1%	Queens Midtown	4.1	22.5	4.1	24.9	-0.6%	10.9%
1.9	12.2	1.9	13.3	-3.0%	8.8%	RFK - Bronx	4.0	25.7	3.9	27.9	-3.3%	8.8%
2.1	11.4	2.0	12.1	-4.4%	6.5%	RFK - Manhattan	4.4	24.1	4.2	25.6	-4.6%	6.5%
2.7	17.5	2.6	19.2	-2.7%	9.6%	Throgs Neck	5.7	37.8	5.4	40.4	-4.6%	7.0%
4.7	23.1	4.3	23.0	-8.3%	-0.3%	Verrazano-Narrows	9.9	49.0	9.0	49.0	-8.7%	-0.1%
19.8	\$103.9	18.7	\$109.5	-5.7%	5.3%	Total	42.1	\$220.7	39.5	\$231.3	-6.3%	4.8%
	<u>\$5.239</u>		<u>\$5.852</u>		<u>11.7%</u>	Revenue Per Vehicle		<u>\$5.239</u>		<u>\$5.861</u>		<u>11.9%</u>

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding

Comparison Actual vs. Adopted Budget:

<u>Feb Budget</u>		<u>Feb Actual</u>		<u>Percentage Change</u>			<u>YTD Budget</u>		<u>YTD Actual</u>		<u>Percentage Change</u>	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
19.8	115.7	18.7	109.5	-5.7%	-5.4%	Total All	41.0	\$239.4	39.5	\$231.3	-3.7%	-3.4%
	<u>\$5.836</u>		<u>\$5.852</u>		<u>0.3%</u>	Revenue Per Vehicle		<u>\$5.843</u>		<u>\$5.861</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
February 2014

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	20	17	3	3 Professional vacancies
CFO ⁽²⁾	21	28	(7)	1 Managerial and 6 Professional overages
Labor Relations	5	5	-	
Staff Services ⁽³⁾	35	27	8	3 Managerial vacancies and 5 Professional vacancies
EEO	1	1	-	
Total Administration	84	80	4	
Operations				
Revenue Management	41	38	3	3 Professional vacancies
Operations (Non-Security)	728	579	149	119 BTO vacancies, 32 Superior Officer vacancies, 4 Professional Overages, and 2 Managerial vacancies
Total Operations	769	617	152	
Maintenance				
Maintenance	171	167	4	1 Managerial and 3 Professional vacancies
Operations - Maintainers	172	160	12	12 Maintainer vacancies
Technology	52	48	4	2 Managerial and 2 Professional vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	403	385	18	
Engineering/Capital				
Engineering & Construction	172	156	16	6 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	188	33	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	37	34	3	1 Managerial and 2 Maintainer vacancies
Total Public Safety	269	266	3	
Total Positions	1,746	1,536	210	
Non-Reimbursable	1,658	1,448	210	
Reimbursable	88	88	-	
Total Full-Time	1,746	1,536	210	

(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
February 2014

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	20	18	2	3 vacancies in Staff Services and 1 overage in CFO
Professional, Technical, Clerical	64	62	2	5 vacancies in Staff Services, 3 vacancies in Law, and 6 overages in CFO
Operational Hourlies	-	-	-	
Total Administration	84	80	4	
Operations				
Managers/Supervisors	56	54	2	2 Managerial vacancies in Operations
Professional, Technical, Clerical	35	36	(1)	3 Professional vacancies in Revenue Management and 4 overages in Operations
Operational Hourlies ⁽¹⁾	678	527	151	119 BTO vacancies and 32 Superior Officer vacancies
Total Operations	769	617	152	
Maintenance				
Managers/Supervisors	33	30	3	1 vacancy in Maintenance and 2 in Technology
Professional, Technical, Clerical	51	46	5	3 vacancies in Maintenance and 2 in Technology
Operational Hourlies ⁽²⁾	319	309	10	12 Maintainer vacancies in Operations and 2 overages in Internal Security
Total Maintenance	403	385	18	
Engineering/Capital				
Managers/Supervisors	50	40	10	6 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	188	33	
Public Safety				
Managers/Supervisors	7	6	1	1 vacancy in Internal Security
Professional, Technical, Clerical	28	28	-	
Operational Hourlies ⁽³⁾	234	232	2	2 Maintainer vacancies in Internal Security
Total Public Safety	269	266	3	
Total Positions				
Managers/Supervisors	166	148	18	
Professional, Technical, Clerical	349	320	29	
Operational Hourlies	1,231	1,068	163	
Total Positions	1,746	1,536	210	

(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

2013 Year-End Report

MTA BRIDGES AND TUNNELS

2013 YEAR-END REPORT

SUMMARY

Total non-reimbursable revenues for B&T in 2013 were \$1,667.5 million, which was \$14.9 million above the 2013 Final Estimate. Toll revenues reached \$1,645.2 million, which was \$16.4 million above the Final Estimate. Paid traffic for the year totaled 284.5 million vehicles. Other Operating Revenue totaled \$22.1 million, which was \$1.5 million below the estimate due to the delay of expected FEMA and insurance reimbursements for expenses related to Superstorm Sandy (\$2.5 million) and Tropical Storm Irene (\$0.4 million), partially offset by favorable results totaling \$1.4 million from several other sources, including the Battery Parking Garage and E-ZPass administrative fees.

Total non-reimbursable operating expenses were \$409.5 million, which was \$22.4 million below the Final Estimate of \$431.9 million. Under-spending occurred in both non-labor (\$16.7 million) and labor expenses (\$5.7 million). Over 75%, or \$12.6 million of the favorable non-labor variance was in maintenance and other operating contracts, \$4.2 million of which was due to the timing of Sandy-related expenses, with another \$2.7 million attributable to altered scheduling of major maintenance projects. Other non-labor under-spending occurred across a wide range of areas including various miscellaneous maintenance and other operating contracts (\$5.2 million), E-ZPass Customer Service Center (\$2.5 million), credit card fees (\$1.4 million) engineering services (\$0.7 million), legal fees (\$0.7 million) and others. The favorable labor variance of \$5.7 million was primarily due to vacant positions (\$3.4 million including fringe benefits) and lower overtime (\$1.8 million).

Total reimbursable revenues and operating expenses before depreciation were each \$15.1 million. In both cases, this was \$2.1 million below the 2013 Final Estimate.

Total Deductions from Income, which include Capitalized Assets, Capital Reserves, Prepaid Expenses and GASB Reserves, totaled \$46.2 million. This was \$0.5 million above the Final Estimate of \$45.7 million due to higher prepaid expenses associated with the New York City Employees Retirement System.

Total Debt Service expenses were \$597.5 million in 2013, \$3.7 million below the Final Estimate of \$601.2 million. B&T's portion of total debt service was \$207.2 million, which was \$0.1 million below the Final Estimate.

Total Support to Mass Transit was \$1,004.6 million in 2013, the first year in B&T's history that support exceeded one billion. The level was \$36.7 million above the Final Estimate.

MTA BRIDGES AND TUNNELS
2013 YEAR-END REPORT
EXPLANATIONS OF REVENUE AND EXPENSE VARIANCES
ACCRUAL BASIS

2013 Final Estimate vs. Actual

The following section summarizes actual 2013 results and discusses variances to the 2013 Final Estimate by generic category.

Non-Reimbursable

Revenue

Total non-reimbursable revenue was \$1,667.5 million in 2013, which was \$14.9 million or \$0.9% above the 2013 Final Estimate. Toll revenue comprised 98% of total non-reimbursable revenue and reached \$1,645.2 million, which was \$16.4 million greater than the Final Estimate. The variance was primarily due to higher traffic stemming from favorable weather in October and November. Paid traffic in 2013 totaled 284.5 million vehicles, which was 3.0 million vehicles, or 1.1% greater than the Final Estimate.

Other Operating Revenue totaled \$22.1 million, which was \$1.5 million below the estimate due to the delay of expected FEMA and insurance reimbursements for expenses related to Sandy (\$2.5 million) and Irene (\$0.4 million), partially offset by favorable results totaling \$1.4 million from several other sources, including the Battery Parking Garage (\$0.4 million) and E-ZPass administrative fees (\$0.8 million).

Operating Expenses

Total operating expenses were \$409.5 million in 2013, which was \$22.4 million or 5.2% below the 2013 Final Estimate due to lower non-labor (\$16.7 million) and labor (\$5.7 million) expenses.

Labor

Labor expenses were \$220.7 million in 2013, which was \$5.7 million below the Final Estimate. Continued efforts to lower overtime costs, including maintaining tight managerial controls and realigning schedules for more efficient workforce utilization yielded savings of \$1.8 million, or 8.8% against the Final Estimate. Payroll expenses were \$2.4 million lower than the estimate primarily due to vacancies for uniformed (\$1.4 million) and administrative (0.7 million) personnel. Health and Welfare expenses and current OPEB payments were a combined \$1.7 million under the estimate, and pension costs were lower by \$0.9 million. These favorable variances in fringe benefits were primarily due to vacancies and general re-estimates, and were partially offset by a \$1.2 million overage in Other Fringe Benefits resulting from an actuarial adjustment to the Worker's Compensation reserve.

Non-Labor

Non-Labor expenses were \$188.8 million, which was \$16.7 million below the Final Estimate, with favorable results occurring in all categories. The major variances were as follows:

Insurance costs were \$2.1 million below the Final Estimate primarily due to year-end actuarial adjustments of the liability reserves.

Maintenance and Other Operating Contracts were below the Final Estimate by \$12.6 million. Favorable variances resulted from the timing of Sandy-related expenses (\$4.2 million) and expenditures for some on-going major maintenance and bridge painting projects (\$2.7 million). General under-spending occurred across a wide variety of areas including E-ZPass Customer Service Center costs (\$2.5 million), routine maintenance and repair services (\$0.6 million), money processing functions (\$0.2 million) and others.

Materials & Supplies were below the Final Estimate by \$1.1 million due to small under-runs of \$0.2 million or less across many areas including roadway equipment, lighting materials, tools, and others.

Non-Cash Categories

Depreciation expenses for 2013 were \$91.3 million, \$3.1 million lower than the Final Estimate. The transfer of assets from construction in progress to depreciable asset categories was lower than projected.

Other Post-Employment Benefits Obligations, which are derived by taking the actuarial valuation of post-employment benefit expenses excluding pension expense, reduced by the claims to be paid during the year, were at the Final Estimate level of \$76.7 million.

Net Income

Net income for 2013 was \$1,258.0 million, \$37.3 million higher than the Final Estimate (\$14.9 million due to favorable revenue and \$22.4 million due to lower expenses, primarily non-labor).

Reimbursable

Total reimbursable revenues and operating expenses were each \$15.1 million. In both cases, this was \$2.1 million below the 2013 Final Estimate. The variance was a result of lower than estimated time spent on projects eligible for reimbursement from the capital program.

Non-Reimbursable and Reimbursable

Deductions from Income

Total Deductions from Income, which include Capitalized Assets, Capital Reserves, Prepaid Expenses and GASB Reserves, totaled \$46.2 million and were \$0.5 million above the Final Estimate of \$45.7 million. Capitalized Assets were under by \$2.6 million, but this was more than offset by \$3.2 million in higher prepaid expenses primarily for pensions.

Debt Service

Total Debt Service expenses were \$597.5 million in 2013, \$3.7 million below the Final Estimate. B&T's portion of total debt service was \$207.2 million, which was less than \$0.1 million above the Final Estimate. B&T debt service for NYC Transit projects was below the Final Estimate by \$4.6 million, while B&T debt service for MTA projects was above the estimate by \$0.8 million.

Total Support to Mass Transit

Total Support to Mass Transit was \$1,004.6 million in 2013, the first year in B&T's history that support exceeded one billion dollars. The level was nearly \$36.7 million above the Final Estimate of \$967.9 million, with the positive variance resulting from favorable revenues (\$12.8 million), lower net operating expenses (\$24.5 million), and lower capitalized assets (\$2.6 million), partially offset by higher B&T debt service (\$0.1 million) and increased prepaid expenses primarily for pensions (\$3.2 million).

Since 1968, when B&T became part of the MTA, over \$20.6 billion has been provided to the MTA for support to mass transit.

2013 Adopted Budget vs. Actual

The following summarizes actual 2013 results and discusses variances to the estimates in the 2013 Adopted Budget by generic category.

Non-Reimbursable

Revenue

Total non-reimbursable revenue was \$1,667.5 million in 2013, which was \$38.5 million above the 2013 Adopted Budget. Toll revenue comprised 98% of total non-reimbursable revenue and totaled \$1,645.2 million, which was \$50.2 million greater than the Adopted Budget. The positive results were primarily due to less of an unfavorable impact on traffic from the March toll increase than what was originally projected. Paid traffic in 2013 totaled 284.5 million vehicles, which was 7.4 million vehicles, or 2.7% greater than the Final Estimate.

Revenue from other operating sources was down \$11.7 million against the Adopted Budget, which had assumed a total of \$19.3 million in reimbursements from insurance and FEMA for operating costs and revenue losses attributable to Sandy and Irene. Actual reimbursements came in at \$3.8 million, resulting in a net unfavorable variance of \$15.5 million. Gains totaling \$3.8 million from other sources, including the Battery Parking Garage (\$1.8 million) and E-ZPass administrative fees (\$1.7 million) partially offset the shortfall in reimbursements.

Operating Expenses

Total operating expenses were \$409.5 million in 2013, which was \$5.9 million below the 2013 Adopted Budget of \$415.4 million. Labor expenses were \$12.7 million under budget and non-labor expenses were over budget by \$6.8 million.

Labor

Labor expenses were \$220.7 million, \$12.7 million lower than the Adopted Budget. Payroll expenses were \$7.3 million under budget primarily due to administrative and uniformed personnel vacancies. Continued efforts to lower overtime costs, including maintaining tight managerial controls and realigning schedules for more efficient workforce utilization yielded savings of \$1.8 million. Overall fringe benefits were a net \$3.5 million favorable.

Non-Labor

Non-Labor expenses were \$188.8 million, which was \$6.8 million above the 2013 Adopted Budget. The variance was the result of higher than planned spending in the following categories:

Insurance costs were \$2.4 million above the Adopted Budget due to higher property insurance premiums than originally estimated.

Professional Service Contracts expenses were \$11.0 million greater than the Adopted Budget primarily due to higher bond issuance costs necessitated by

the implementation of GASB 65, which requires that certain expenses that were previously allowed to be amortized over the life of the bond must now be realized in full when incurred.

Partially offsetting these unfavorable variances were under-runs in other categories, including:

Maintenance and Other Contracts were below budget by \$5.5 million primarily due to re-estimates for E-ZPass tag needs (\$3.7 million) and under-spending across a variety of other areas including telephone usage (\$0.5 million), routine maintenance and repair services (\$0.6 million), money processing functions (\$0.2 million) and others.

Materials & Supplies were below the budget by \$1.2 million due to small under-runs of \$0.2 million or less across many areas including roadway equipment, lighting materials, tools, and others.

Non-Cash Categories

Depreciation expenses for 2013 were \$91.3 million, \$3.1 million lower than the Adopted Budget. The transfer of assets from construction in progress to depreciable asset categories was lower than projected.

Other Post-Employment Benefits Obligations, which are derived by taking the actuarial valuation of post-employment benefit expenses excluding pension expense, reduced by the claims to be paid during the year, were at the Adopted Budget level of \$76.7 million.

Net Income

Net income for 2013 was \$1,258.0 million, which was \$44.4 million greater than the Adopted Budget (\$38.5 million from higher revenue and \$5.9 million due to lower expenses).

Reimbursable

Total reimbursable revenues and operating expenses were each \$15.1 million. In both cases, this was \$0.7 million above the 2013 Adopted Budget. The variance was a result of higher than estimated time spent on projects eligible for reimbursement from the capital program.

Non-Reimbursable and Reimbursable

Deductions from Income

Total Deductions from Income, which include Capitalized Assets, Capital Reserves, Prepaid Expenses and GASB Reserves, totaled \$46.2 million and were \$0.5 million above the Adopted Budget of \$45.7 million. Capitalized Assets were under by \$3.3 million, but this was more than offset by \$3.2 million in higher prepaid expenses primarily for pensions, and \$0.6 million in additional GASB reserves.

Debt Service

Total Debt Service expenses were \$597.5 million in 2013, \$13.3 million below the Adopted Budget. B&T's portion of total debt service was \$207.2 million, which was \$23.9 million below the Adopted Budget. B&T debt service for NYC Transit projects was above the Adopted Budget by \$7.4 million and B&T debt service for MTA projects was above by \$3.2 million.

Total Support to Mass Transit

Total Support to Mass Transit was \$1,004.6 million in 2013, the first year in B&T's history that support exceeded one billion. The level was \$67.8 million above the Adopted Budget of \$936.8 million, with the positive variance resulting from favorable revenues (\$39.2 million), lower net operating expenses (\$5.2 million), reduced B&T debt service (\$23.9 million) and lower capitalized assets (\$3.3 million), partially offset by higher prepaid expenses primarily for pensions (\$3.2 million) and increased GASB reserves (\$0.6 million).

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Accrual Statement of Operations by Category
2013 Adopted Budget and Final Estimate vs. Actual
(\$ in millions)

NON-REIMBURSABLE

	2013			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Actual	2013 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	1,594.966	1,628.823	1,645.193	50.227	3.1	16.370	1.0
Other Operating Revenue	33.873	23.613	22.142	(11 731)	(34.6)	(1.471)	(6.2)
Capital and Other Reimbursements	0.000	0.000	0.000	0 000	-	0.000	-
Investment Income	0.110	0.110	0 131	0.021	19.1	0.021	19.1
Total Revenue	\$1,628.949	\$1,652.546	\$1,667.466	\$38.517	2.4	\$14.920	0.9
Expenses							
Labor:							
Payroll	\$125.862	\$120.979	\$118.568	\$7.294	5.8	\$2.411	2.0
Overtime	20.882	20.882	19.046	1.836	8.8	1.836	8.8
Health and Welfare	25.894	25.022	23.651	2.243	8.7	1.371	5.5
OPEB Current Payment	16.349	15.384	15 089	1 260	7.7	0.295	1.9
Pensions	32.823	32.745	31.863	0 960	2.9	0.882	2.7
Other Fringe Benefits	16.731	16.493	17.710	(0.979)	(5.9)	(1.217)	(7.4)
Reimbursable Overhead	(5.114)	(5.114)	(5.235)	0.121	2.4	0 121	2.4
Total Labor Expenses	\$233.427	\$226.391	\$220.692	\$12.735	5.5	\$5.699	2.5
Non-Labor:							
Electric Power	\$7.180	\$7.480	\$6.942	\$0.238	3.3	\$0.538	7.2
Fuel	2.894	2.894	2.841	0.053	1.8	0.053	1.8
Insurance	8.055	12.589	10 482	(2 427)	(30.1)	2.107	16.7
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	106.117	113.233	100.657	5.460	5.1	12.576	11.1
Professional Service Contracts	25.184	36.390	36.206	(11.022)	(43.8)	0.184	0.5
Materials & Supplies	4.209	4.050	2.965	1.244	29.6	1.085	26.8
Other Business Expenses	28.350	28.857	28.720	(0 370)	(1.3)	0.137	0.5
Total Non-Labor Expenses	\$181.989	\$205.493	\$188.813	(\$6.824)	(3.7)	\$16.680	8.1
Total Expenses before Depreciation & GASB Adj.	\$415.416	\$431.884	\$409.505	\$5.911	1.4	\$22.379	5.2
Add: Depreciation	\$94.429	\$94.429	\$91.345	\$3.084	3.3	\$3.084	3.3
Add: OPEB Obligation	76.650	76.650	76.650	0.000	0.0	0.000	0.0
Add: Environmental Remediation	0.000	0.000	(0.009)	0 009	-	0 009	-
Total Expenses after Depreciation & GASB Adj.	\$586.495	\$602.963	\$577.491	\$9.004	1.5	\$25.472	4.2
Less Depreciation	\$94.429	\$94.429	\$91.345	\$3.084	3.3	\$3.084	3.3
Less OPEB Obligation	76.650	76.650	76.650	0 000	0.0	0 000	0.0
Total Expenses	\$415.416	\$431.884	\$409.496	\$5.920	1.4	\$22.388	5.2
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$1,213.533	\$1,220.662	\$1,257.970	\$44.437	3.7	\$37.308	3.1

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Accrual Statement of Operations by Category
2013 Adopted Budget and Final Estimate vs. Actual
(\$ in millions)

REIMBURSABLE

	2013			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Actual	2013 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Other Operating Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Capital and Other Reimbursements	14.454	17.228	15.149	0.695	4.8	(2.079)	(12.1)
Investment Income	0.000	0.000	0.000	0.000	-	0.000	-
Total Revenue	\$14.454	\$17.228	\$15.149	\$0.695	4.8	(\$2.079)	(12.1)
Expenses							
Labor:							
Labor							
Payroll	\$5.566	\$7.321	\$6.195	(\$0.629)	(11.3)	\$1.126	15.4
Overtime	0.400	0.400	0.018	0.382	95.5	0.382	95.5
Health and Welfare	1.202	1.578	1.287	(0.085)	(7.1)	0.291	18.4
OPEB Current Payment	0.000	0.000	0.000	0.000	-	0.000	-
Pensions	1.475	1.891	1.598	(0.123)	(8.3)	0.293	15.5
Other Fringe Benefits	0.697	0.924	0.816	(0.119)	(17.1)	0.108	11.7
Reimbursable Overhead	5.114	5.114	5.235	(0.121)	(2.4)	(0.121)	(2.4)
Total Labor Expenses	\$14.454	\$17.228	\$15.149	(\$0.695)	(4.8)	\$2.079	12.1
Non-Labor:							
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Fuel	0.000	0.000	0.000	0.000	-	0.000	-
Insurance	0.000	0.000	0.000	0.000	-	0.000	-
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Professional Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Materials & Supplies	0.000	0.000	0.000	0.000	-	0.000	-
Other Business Expenses	0.000	0.000	0.000	0.000	-	0.000	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Total Expenses before Depreciation & GASB Adj.	\$14.454	\$17.228	\$15.149	(\$0.695)	(4.8)	\$2.079	12.1
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Add: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Add: Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses after Depreciation & GASB Adj.	\$14.454	\$17.228	\$15.149	(\$0.695)	(4.8)	\$2.079	12.1
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses	\$14.454	\$17.228	\$15.149	(\$0.695)	(4.8)	\$2.079	12.1
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Accrual Statement of Operations by Category
2013 Adopted Budget and Final Estimate vs. Actual
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 1 of 2)

	2013			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Actual	2013 Adopted Budget		Final Estimate	
				\$	%	\$	%
Revenue							
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Vehicle Toll Revenue	1,594.966	\$1,628.823	1,645.193	50.227	3.1	16.370	1.0
Other Operating Revenue	33.873	23.613	22.142	(11.731)	(34.6)	(1.471)	(6.2)
Capital and Other Reimbursements	14.454	17.228	15.149	0.695	4.8	(2.079)	(12.1)
Investment Income	0.110	0.110	0.131	0.021	19.1	0.021	19.1
Total Revenue	\$1,643.403	\$1,669.774	\$1,682.615	\$39.212	2.4	\$12.841	0.8
Expenses							
Labor:							
Payroll	\$131.428	\$128.300	\$124.763	\$6.665	5.1	\$3.537	2.8
Overtime	21.282	21.282	19.064	2.218	10.4	2.218	10.4
Health and Welfare	27.096	26.600	24.938	2.158	8.0	1.662	6.2
OPEB Current Payment	16.349	15.384	15.089	1.260	7.7	0.295	1.9
Pensions	34.298	34.636	33.461	0.837	2.4	1.175	3.4
Other Fringe Benefits	17.428	17.417	18.526	(1.098)	(6.3)	(1.109)	(6.4)
Reimbursable Overhead	0.000	0.000	0.000	0.000	-	0.000	-
Total Labor Expenses	\$247.881	\$243.619	\$235.841	\$12.040	4.9	\$7.778	3.2
Non-Labor							
Electric Power	\$7.180	\$7.480	\$6.942	\$0.238	3.3	\$0.538	7.2
Fuel	2.894	2.894	2.841	0.053	1.8	0.053	1.8
Insurance	8.055	12.589	10.482	(2.427)	(30.1)	2.107	16.7
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	106.117	113.233	100.657	5.460	5.1	12.576	11.1
Professional Service Contracts	25.184	36.390	36.206	(11.022)	(43.8)	0.184	0.5
Materials & Supplies	4.209	4.050	2.965	1.244	29.6	1.085	26.8
Other Business Expenses	28.350	28.857	28.720	(0.370)	(1.3)	0.137	0.5
Total Non-Labor Expenses	\$181.989	\$205.493	\$188.813	(\$6.824)	(3.7)	\$16.680	8.1
Total Expenses before Depreciation & GASB Adj.	\$429.870	\$449.112	\$424.654	\$5.216	1.2	\$24.458	5.4
Add: Depreciation	\$94.429	\$94.429	\$91.345	\$3.084	3.3	\$3.084	3.3
Add: OPEB Obligation	76.650	76.650	76.650	0.000	0.0	0.000	0.0
Add: Environmental Remediation	0.000	0.000	(0.009)	0.009	-	0.009	-
Total Expenses after Depreciation & GASB Adj.	\$600.949	\$620.191	\$592.640	\$8.309	1.4	\$27.551	4.4
Less: Depreciation	\$94.429	\$94.429	\$91.345	\$3.084	3.3	\$3.084	3.3
Less: OPEB Obligation	76.650	76.650	76.650	0.000	0.0	0.000	0.0
Total Expenses	\$429.870	\$449.112	\$424.645	\$5.225	1.2	\$24.467	5.4
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$1,213.533	\$1,220.662	\$1,257.970	\$44.437	3.7	\$37.308	3.1

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Accrual Statement of Operations by Category
2013 Adopted Budget and Final Estimate vs. Actual
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE
(Page 2 of 2)

	2013			Favorable/(Unfavorable) Variance			
	Adopted Budget	Final Estimate	Actual	2013 Adopted Budget		Final Estimate	
				\$	%	\$	%
Net Surplus/(Deficit)	\$1,213.533	\$1,220.662	\$1,257.970	\$44.437	3.7	\$37.308	3.1
<u>Deductions from Income:</u>							
Less: Capitalized Assets	\$17.781	\$17.165	\$14.525	\$3.256	18.3	\$2.640	15.4
Reserves and Prepaid Expenses	25.415	25.415	28.573	(3.158)	(12.4)	(3.158)	(12.4)
GASB Reserve	2.454	3.077	3.077	(0.623)	(25.4)	0.000	0.0
Adjusted Baseline Net Surplus/(Deficit)	\$1,167.883	\$1,175.005	\$1,211.795	\$43.912	3.8	\$36.790	3.1
Less: Debt Service	610.747	601.150	597.454	13.293	2.2	3.696	0.6
Income Available for Distribution	\$557.136	\$573.855	\$614.341	\$57.205	10.3	\$40.486	7.1
<u>Distributable To:</u>							
MTA - Investment Income	0.110	0.110	0.131	0.021	19.1	0.021	19.1
MTA - Distributable Income	336.577	349.743	367.308	30.731	9.1	17.565	5.0
NYCT - Distributable Income	220.449	224.002	246.902	26.453	12.0	22.900	10.2
Total Distributable Income:	\$557.136	\$573.855	\$614.341	\$57.205	10.3	\$40.486	7.1
SUPPORT TO MASS TRANSIT:							
Total Revenues	\$1,643.403	\$1,669.774	\$1,682.615	39.212	2.4	12.841	0.8
Less: Net Operating Expenses	429.870	449.112	424.645	5.225	1.2	24.467	5.4
Net Surplus/(Deficit)	\$1,213.533	\$1,220.662	\$1,257.970	\$44.437	3.7	\$37.308	3.1
<u>Deductions from Operating Income:</u>							
B&T Debt Service	\$231.101	\$207.154	\$207.227	23.874	10.3	(0.073)	(0.0)
Capitalized Assets	17.781	17.165	14.525	3.256	18.3	2.640	15.4
Reserves and Prepaid Expenses	25.415	25.415	28.573	(3.158)	(12.4)	(3.158)	(12.4)
GASB Reserve	2.454	3.077	3.077	(0.623)	(25.4)	0.000	0.0
Total Deductions from Operating Inc.	\$276.751	\$252.811	\$253.402	\$23.349	8.4	(\$0.591)	(0.2)
Total Support to Mass Transit:	\$936.782	\$967.851	\$1,004.568	\$67.786	7.2	\$36.717	3.8

Totals may not add due to rounding

MTA BRIDGES and TUNNELS
2013 YEAR-END REPORT
2013 ACCRUAL RESULTS - ACTUAL vs. FINAL ESTIMATE
(\$ in millions)

NON-REIMBURSABLE	Final Estimate	Actual	Favorable/(Unfavorable) Variance		
			Total	Real	Timing
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,628.823	1,645.193	16.370	16.370	0.000
Other Operating Revenue	23.613	22.142	(1.471)	1.476	(2.947)
Capital and Other Reimbursements	0.000	0.000	(0.000)	(0.000)	0.000
Investment Income	0.110	0.131	0.021	0.021	0.000
Total Revenue	\$1,652.546	\$1,667.466	\$14.920	\$17.867	(\$2.947)
Expenses					
Labor:					
Payroll	\$120.979	\$118.568	\$2.411	\$2.411	\$0.000
Overtime	20.882	19.046	1.836	1.836	0.000
Health and Welfare	25.022	23.651	1.371	1.371	0.000
OPEB Current Payment	15.384	15.089	0.295	0.295	0.000
Pensions	32.745	31.863	0.882	0.882	0.000
Other Fringe Benefits	16.493	17.710	(1.217)	(1.217)	0.000
Reimbursable Overhead	(5.114)	(5.235)	0.121	0.121	0.000
Total Labor Expenses	\$226.391	\$220.692	\$5.699	\$5.699	\$0.000
Non-Labor:					
Electric Power	\$7.480	\$6.942	\$0.538	\$0.538	\$0.000
Fuel	2.894	2.841	0.053	0.053	0.000
Insurance	12.589	10.482	2.107	2.107	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	113.233	100.657	12.576	5.677	6.899
Professional Service Contracts	36.390	36.206	0.184	0.184	0.000
Materials & Supplies	4.050	2.965	1.085	1.085	0.000
Other Business Expenses	28.857	28.720	0.137	0.137	0.000
Total Non-Labor Expenses	\$205.493	\$188.813	\$16.680	\$9.781	\$6.899
Total Expenses before Depreciation & GASB Adj.	\$431.884	\$409.505	\$22.379	\$15.480	\$6.899
Add: Depreciation	\$94.429	\$91.345	\$3.084	\$3.084	\$0.000
Add: OPEB Obligation	76.650	76.650	0.000	0.000	0.000
Add: Environmental Remediation	0.000	(0.009)	0.009	0.009	0.000
Total Expenses after Depreciation & GASB Adj.	\$602.963	\$577.491	\$25.472	\$18.573	\$6.899
Less: Depreciation	\$94.429	\$91.345	\$3.084	\$3.084	\$0.000
Less: OPEB Obligation	76.650	76.650	0.000	0.000	0.000
Total Expenses	\$431.884	\$409.496	\$22.388	\$15.489	\$6.899
Net Income/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$1,220.662	\$1,257.970	\$37.308	\$33.356	\$3.952

Totals may not add due to rounding

MTA BRIDGES and TUNNELS
2013 YEAR-END REPORT
2013 ACCRUAL RESULTS - ACTUAL vs. FINAL ESTIMATE
(\$ in millions)

REIMBURSABLE	Final Estimate	Actual	Favorable/(Unfavorable) Variance		
			Total	Real	Timing
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	17.228	15.149	(2.079)	(2.079)	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$17.228	\$15.149	(\$2.079)	(\$2.079)	\$0.000
Expenses					
Labor:					
Payroll	\$7.321	\$6.195	\$1.126	\$1.126	\$0.000
Overtime	0.400	0.018	0.382	0.382	0.000
Health and Welfare	1.578	1.287	0.291	0.291	0.000
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	1.891	1.598	0.293	0.293	0.000
Other Fringe Benefits	0.924	0.816	0.108	0.108	0.000
Reimbursable Overhead	5.114	5.235	(0.121)	(0.121)	0.000
Total Labor Expenses	\$17.228	\$15.149	\$2.079	\$2.079	\$0.000
Non-Labor:					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adj.	\$17.228	\$15.149	\$2.079	\$2.079	\$0.000
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Add: OPEB Obligation	0.000	0.000	0.000	0.000	0.000
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000
Total Expenses after Depreciation & GASB Adj.	\$17.228	\$15.149	\$2.079	\$2.079	\$0.000
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Less: OPEB Obligation	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$17.228	\$15.149	\$2.079	\$2.079	\$0.000
Net Income/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

Totals may not add due to rounding

MTA BRIDGES and TUNNELS
2013 YEAR-END REPORT
2013 ACCRUAL RESULTS - ACTUAL vs. FINAL ESTIMATE
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)	Final Estimate	Actual	Favorable/(Unfavorable) Variance		
			Total	Real	Timing
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	1,628.823	1,645.193	16.370	16.370	0.000
Other Operating Revenue	23.613	22.142	(1.471)	1.476	(2.947)
Capital and Other Reimbursements	17.228	15.149	(2.079)	(2.079)	0.000
Investment Income	0.110	0.131	0.021	0.021	0.000
Total Revenue	\$1,669.774	\$1,682.615	\$12.841	\$15.788	(\$2.947)
Expenses					
Labor:					
Payroll	\$128.300	\$124.763	\$3.537	\$3.537	\$0.000
Overtime	21.282	19.064	2.218	2.218	0.000
Health and Welfare	26.600	24.938	1.662	1.662	0.000
OPEB Current Payment	15.384	15.089	0.295	0.295	0.000
Pensions	34.636	33.461	1.175	1.175	0.000
Other Fringe Benefits	17.417	18.526	(1.109)	(1.109)	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$243.619	\$235.841	\$7.778	\$7.778	\$0.000
Non-Labor:					
Electric Power	\$7.480	\$6.942	\$0.538	\$0.538	\$0.000
Fuel	2.894	2.841	0.053	0.053	0.000
Insurance	12.589	10.482	2.107	2.107	0.000
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	113.233	100.657	12.576	5.677	6.899
Professional Service Contracts	36.390	36.206	0.184	0.184	0.000
Materials & Supplies	4.050	2.965	1.085	1.085	0.000
Other Business Expenses	28.857	28.720	0.137	0.137	0.000
Total Non-Labor Expenses	\$205.493	\$188.813	\$16.680	\$9.781	\$6.899
Total Expenses before Depreciation & GASB Adj.	\$449.112	\$424.654	\$24.458	\$17.559	\$6.899
Add: Depreciation	\$94.429	\$91.345	\$3.084	\$3.084	\$0.000
Add: OPEB Obligation	76.650	76.650	0.000	0.000	0.000
Add: Environmental Remediation	0.000	(0.009)	0.009	0.009	0.000
Total Expenses after Depreciation & GASB Adj.	\$620.191	\$592.640	\$27.551	\$20.652	\$6.899
Less: Depreciation	\$94.429	\$91.345	\$3.084	\$3.084	\$0.000
Less: OPEB Obligation	76.650	76.650	0.000	0.000	0.000
Total Expenses	\$449.112	\$424.645	\$24.467	\$17.568	\$6.899
Net Income/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$1,220.662	\$1,257.970	\$37.308	\$33.356	\$3.952

Totals may not add due to rounding

MTA BRIDGES and TUNNELS
2013 YEAR-END REPORT
2013 ACCRUAL RESULTS - ACTUAL vs. FINAL ESTIMATE
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)	Final Estimate	Actual	Favorable/(Unfavorable) Variance		
			Total	Real	Timing
Baseline Net Income/(Deficit)	\$1,220.662	\$1,257.970	\$37.308	\$33.356	\$3.952
<u>Deductions from Income:</u>					
Less: Capitalized Assets	\$17.165	\$14.525	2.640	2.640	0.000
Reserves and Prepaid Expenses	25.415	28.573	(3.158)	(3.158)	0.000
GASB 45 Reserve	3.077	3.077	0.000	0.000	0.000
Adjusted Baseline Net Income/(Deficit)	\$1,175.005	\$1,211.795	\$36.790	\$32.838	\$3.952
Less: Debt Service	601.150	597.454	3.696	3.696	0.000
Income Available for Distribution	\$573.855	\$614.341	\$40.486	\$36.534	\$3.952
Distributable To:					
MTA - Investment Income	\$0.110	\$0.131	\$0.021	\$0.021	\$0.000
MTA - Distributable Income	349.743	367.308	17.565	15.589	1.976
NYCT - Distributable Income	224.002	246.902	22.900	20.924	1.976
Total Distributable Income:	\$573.855	\$614.341	\$40.486	\$36.534	\$3.952
SUPPORT TO MASS TRANSIT:					
Total Revenues	\$1,669.774	\$1,682.615	\$12.841	\$15.788	(\$2.947)
Less: Net Operating Expenses	449.112	424.645	24.467	17.568	6.899
Net Operating Income:	\$1,220.662	\$1,257.970	\$37.308	\$33.356	\$3.952
Deductions from Operating Income:					
B&T Debt Service	\$207.154	\$207.227	(\$0.073)	(\$0.073)	\$0.000
Capitalized Assets	17.165	14.525	2.640	2.640	0.000
Reserves and Prepaid Expenses	25.415	28.573	(3.158)	(3.158)	0.000
GASB 45 Reserve	3.077	3.077	0.000	0.000	0.000
Total Deductions from Operating Inc.	\$252.811	\$253.402	(\$0.591)	(\$0.591)	\$0.000
Total Support to Mass Transit:	\$967.851	\$1,004.568	\$36.717	\$32.765	\$3.952

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2013 Overtime Results
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

						2013 Adopted vs. Actuals		2013 Final Estimate vs. Actuals		
2013 Adopted Budget		2013 Final Estimate		Actuals		Var. - Fav./(Unfav)		Var. - Fav./(Unfav)		
Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	
NON-REIMBURSABLE OVERTIME										
Operations & Maintenance										
Scheduled Service	45,801	\$2.540	50,612	\$2.919	44,320	\$2.952	1,481 3.2%	(\$0.412) -16.2%	6,292 12.4%	(\$0.033) -1.1%
Unscheduled Service	16,263	\$0.879	15,152	\$0.872	9,152	\$0.604	7,111 43.7%	\$0.275 31.3%	6,000 39.6%	\$0.268 30.7%
Programmatic/Routine Maintenance	520	\$0.041	840	\$0.051	702	\$0.051	(182) -34.9%	(\$0.010) -25.7%	139 16.5%	\$0.000 0.0%
Unscheduled Maintenance	22,493	\$1.755	24,156	\$1.470	20,821	\$1.565	1,672 7.4%	\$0.190 10.8%	3,335 13.8%	(\$0.095) -6.5%
Vacancy/Absentee Coverage	168,944	\$9.642	164,410	\$9.825	124,650	\$8.563	44,294 26.2%	\$1.079 11.2%	39,760 24.2%	\$1.262 12.8%
Weather Emergencies	16,750	\$1.164	15,796	\$0.957	14,810	\$1.052	1,940 11.6%	\$0.112 9.6%	987 6.2%	(\$0.095) -9.9%
Safety/Security/Law Enforcement	46,583	\$2.538	43,692	\$2.555	24,245	\$1.673	22,338 48.0%	\$0.865 34.1%	19,448 44.5%	\$0.882 34.5%
Other	7,431	\$0.552	7,485	\$0.461	7,742	\$0.579	(311) -4.2%	(\$0.027) -4.9%	(257) -3.4%	(\$0.118) -25.6%
*All Other Departments and Accruals		\$1.772		\$1.772		\$2.007		(\$0.235) -13.2%		(\$0.235) -13.2%
Subtotal	324,783	\$20.882	322,143	\$20.882	246,440	\$19.046	78,343 24.1%	\$1.836 8.8%	75,703 23.5%	\$1.836 8.8%
REIMBURSABLE OVERTIME	7,200	\$0.400	7,201	\$0.400	286	\$0.018	6,915 96.0%	\$0.382 95.5%	6,916 96.0%	\$0.382 95.5%
TOTAL OVERTIME	331,984	\$21.282	329,344	\$21.282	246,726	\$19.064	85,258 25.7%	\$2.218 10.4%	82,619 25.1%	\$2.218 10.4%

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
2013 YEAR-END REPORT
EXPLANATIONS OF VARIANCES ON TRAFFIC VOLUME (UTILIZATION)

2013 Final Estimate vs. Actuals

Paid traffic totaled 284.5 million vehicles, which was 3.0 million vehicles, or 1.1% above the Final Estimate of 281.5 million vehicles. The positive variance is attributable to favorable weather in October and November.

2013 Adopted Budget vs. Actuals

Total actual paid traffic of 284.5 million vehicles was 7.4 million vehicles, or 2.7% above the Adopted Budget of 277.1 million vehicles. The positive variance is primarily due to less of an unfavorable impact from the March toll increase than what was originally projected.

MTA BRIDGES AND TUNNELS
2013 Adopted Budget and Final Estimate vs. Actual
Traffic Volume and Toll Revenue
(in millions)

	December 2013 Year-to-Date			Favorable/(Unfavorable)			
	2013 Adopted Budget	Final Estimate	Actual	2013 Adopted Budget Variance	%	2013 Final Estimate Variance	%
Total Traffic Volume*	277.094	281.462	284.509	7.415	2.7%	3.047	1.1%
Total Toll Revenue	\$1,594.966	\$1,628.823	\$1,645.193	\$50.227	3.1%	\$16.370	1.0%

**Subject to final audit.*

MTA BRIDGES AND TUNNELS
2013 YEAR-END REPORT
EXPLANATIONS OF VARIANCES ON POSITIONS
BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE AND FULL-TIME/FULL-TIME EQUIVALENTS

2013 Final Estimate vs. Actuals

Year-end headcount was 1,554 against a Final Estimate of 1,746 positions, for a net variance of 192 positions. Net vacancies by function totaled 141 within Operations, 27 in Engineering/Capital, 14 in Maintenance, 9 in Administration and 1 in Public Safety.

2013 Adopted Budget vs. Actuals

Year-end headcount was 1,554 against the Adopted Budget of 1,652 positions, for a net variance of 98 positions. Net vacancies by function totaled 120 within Operations, 26 in Maintenance, and 2 in Public Safety. These positive variances were partially offset by the filling of 47 positions in Engineering/Capital and 3 in Administration that were included in the additional headcount approved in the 2013 July Financial Plan.

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Non-Reimbursable-Reimbursable Positions by Function and Department
Full-Time Positions and Full-Time Equivalents

Department	Final Estimate	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	20	19	1	1 Professional vacancy
CFO ⁽²⁾	21	20	1	1 Professional vacancy
Labor Relations	5	5	-	
Staff Services ⁽³⁾	15	8	7	4 Professional vacancies and 3 Managerial vacancies
EEO	1	1	-	
Total Administration	64	55	9	
Operations				
Revenue Management	41	39	2	2 Professional vacancies
Operations (Non-Security)	748	609	139	106 BTO vacancies, 36 Superior Officer vacancies, 3 professional overages
Total Operations	789	648	141	
Maintenance				
Maintenance	171	167	4	1 Managerial vacancy, 2 Professional vacancies and 1 Maintainer vacancy
Operations - Maintainers	172	162	10	10 Maintainer vacancies
Technology	52	50	2	1 Professional and 1 Managerial vacancy
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	403	389	14	
Engineering/Capital				
Engineering & Construction	172	160	12	6 Managerial vacancies and 6 Professional vacancies
Law ⁽¹⁾	10	6	4	1 Managerial and 3 professional vacancies
Health & Safety	16	14	2	2 Professional vacancies
CFO-Planning & Budget Capital	23	14	9	3 Managerial vacancies and 6 Professional vacancies
Total Engineering/Capital	221	194	27	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	37	36	1	1 Managerial vacancy
Total Public Safety	269	268	1	
Total Positions	1,746	1,554	192	
Non-Reimbursable	1,658	1,466	192	
Reimbursable	88	88	-	
Total Full-Time	1,746	1,554	192	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
2013 YEAR-END REPORT
EXPLANATIONS OF VARIANCES ON POSITIONS
BY FUNCTION AND OCCUPATION

2013 Final Estimate vs. Actuals

Year-end headcount was 1,554 against the Final Estimate of 1,746 positions, for a net variance of 192 positions. Net Managerial vacancies were 16 and Professional vacancies totaled 25, the majority of which were in the Engineering/Capital function. Operational Hourlies were favorable by 151, which included 142 uniformed personnel vacancies in Operations and 9 maintainer vacancies in Maintenance.

2013 Adopted Budget vs. Actuals

Year-end headcount was 1,554 against the Adopted Budget of 1,652 positions, for a net variance of 98 positions. Managerial positions were 5 over budget and Professional positions were 49 over due to the filling of positions, mostly in Engineering/Capital, that were included in the additional headcount approved in the 2013 July Financial Plan. Operational Hourlies were favorable by 152, which included 143 uniformed personnel vacancies in Operations and 9 maintainer vacancies in Maintenance.

MTA BRIDGES AND TUNNELS
2013 Year-End Report
Full-Time Positions and Full-Time Equivalents by Function and Occupational Group

	Final Estimate	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	20	17	3	3 vacancies in Staff Services
Professional, Technical, Clerical	44	38	6	4 vacancies in Staff Services, 1 in Law and 1 in CFO
Operational Hourlies	-	-	-	
Total Administration	64	55	9	
Operations				
Managers/Supervisors	56	56	-	
Professional, Technical, Clerical	55	56	(1)	3 Professional overage in Operations and 2 Professional vacancies in Revenue Mgmt
Operational Hourlies ⁽¹⁾	678	536	142	106 BTO vacancies and 36 Superior Officer vacancies
Total Operations	789	648	141	
Maintenance				
Managers/Supervisors	33	31	2	1 vacancy in Maintenance and 1 in Technology
Professional, Technical, Clerical	51	48	3	2 vacancies in Maintenance and 1 in Technology
Operational Hourlies ⁽²⁾	319	310	9	10 Maintainer vacancies in Operations, 1 vacancy in Maintenance and 2 overages in Internal Security
Total Maintenance	403	389	14	
Engineering/Capital				
Managers/Supervisors	50	40	10	6 vacancies in Engineering, 1 in Law and 3 in Planning and Budget
Professional, Technical, Clerical	171	154	17	6 vacancies in Engineering, 2 in Health and Safety, 3 in Law, and 6 in Planning and Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	221	194	27	
Public Safety				
Managers/Supervisors	7	6	1	1 vacancy in Internal Security
Professional, Technical, Clerical	28	28	-	
Operational Hourlies ⁽³⁾	234	234	-	
Total Public Safety	269	268	1	
Total Positions				
Managers/Supervisors	166	150	16	
Professional, Technical, Clerical	349	324	25	
Operational Hourlies	1,231	1,080	151	
Total Positions	1,746	1,554	192	

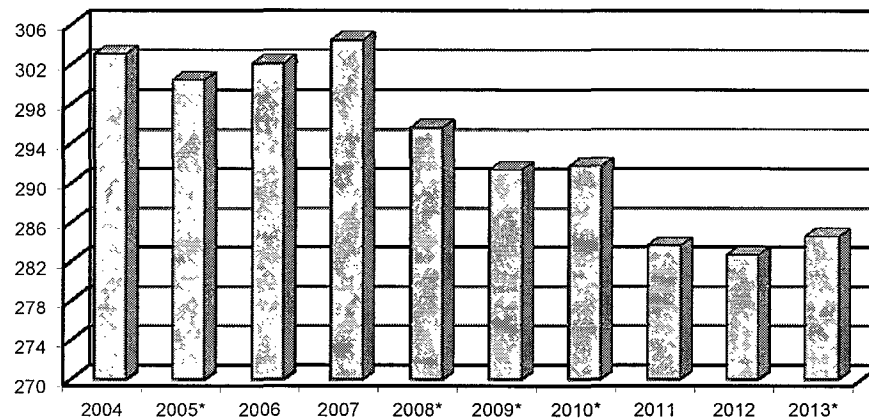
(1) Represents Bridge and Tunnel Officers, Sergeants and Lieutenants. These positions are paid annually, not hourly.

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

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

MTA BRIDGES AND TUNNELS 2013 YEAR-END REPORT RESULTS OF OPERATIONS

MTA Bridges and Tunnels (B&T) was successful in carrying out its mission and meeting its key goals in 2013. B&T's paid traffic for the year was 284.5 million vehicles (see graph) which was an improvement over both 2011 and 2012.



*Toll Increase

In 2013, B&T set a new record for E-ZPass sales and usage, which at year-end accounted for 84 percent of daily crossings. Some of the ongoing efforts to encourage E-ZPass participation include:

- The selling of E-ZPass "On the Go" pre-paid tags in the cash toll lanes at each facility continued to be successful in 2013. Cash lane sales exceeded 130,000 tags in 2013.
- The MTA Reload Card program, which makes it easier for customers to replenish their E-ZPass account via the Visa ReadyLink system at thousands of retail locations across the country, saw the number of reload cards grow to 78,408 in 2013.
- In November 2012, B&T introduced E-ZPass "Pay per Trip", which enables customers to set up an E-ZPass account without a pre-paid balance. Those interested in this program pay for their tolls each day through an automated checking account debit. By the end of 2013, nearly 20,000 of these accounts had been established.

The most potentially far reaching B&T initiative is the project at the Henry Hudson Bridge to test All Electronic Toll (AET) collection operations. In November 2012, B&T implemented cashless tolling at the Henry Hudson Bridge. All motorists are now able to use any lane to drive through the toll plaza without stopping. Under the cashless tolling system, automatic billing remains the same for drivers with E-ZPass. For drivers without an E-ZPass tag, an image is taken of their license plate

and a bill for the toll is mailed to the vehicle's registered owner. In 2013, 93.4 percent of crossings at the Henry Hudson Bridge were processed through E-ZPass and 6.6 percent were "toll-by-mail" transactions.

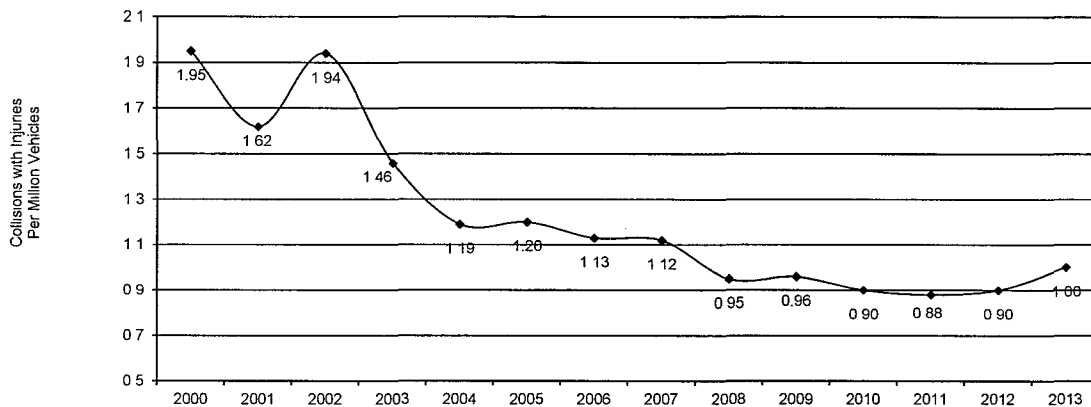
In December of 2013, the agency issued a Request for Proposals (RFP) to qualified vendors within the tolling industry aimed at the implementation of Open Road Tolling (ORT) at the Henry Hudson Bridge. This development marks the next step in an evolutionary process that was initiated in January 2011 when a pilot project targeting the elimination of toll gates and cash payment at the Hudson was successfully launched and executed. It is expected that the new ORT system will continue to utilize the current methods employed at the Hudson to capture E-ZPass transponder-reads and license plate images, but will do so in an environment absent a traditional toll plaza, enabling customers to traverse the Hudson's two tolling areas in free-flow fashion. This project is being executed in concert with a planned structural reconstruction of the Hudson's upper and lower level roadways.

In an important customer service effort, B&T continued to replace E-ZPass tags that are approaching the end of their service lives. This program ensures that tags are replaced before the tag components expire, greatly decreasing the possibility that customers will experience tag performance problems. Customers are being notified in advance that their tags are due to be replaced and a new tag is being mailed to them along with a return envelope to send back the old tag. Over 1.4 million tags were "swapped out" through the end of 2013.

There is no more important priority for B&T than safety. Safe work practices are continually emphasized and safety training is regularly provided to employees. Ongoing efforts in shaping a safety culture at every level of the agency include:

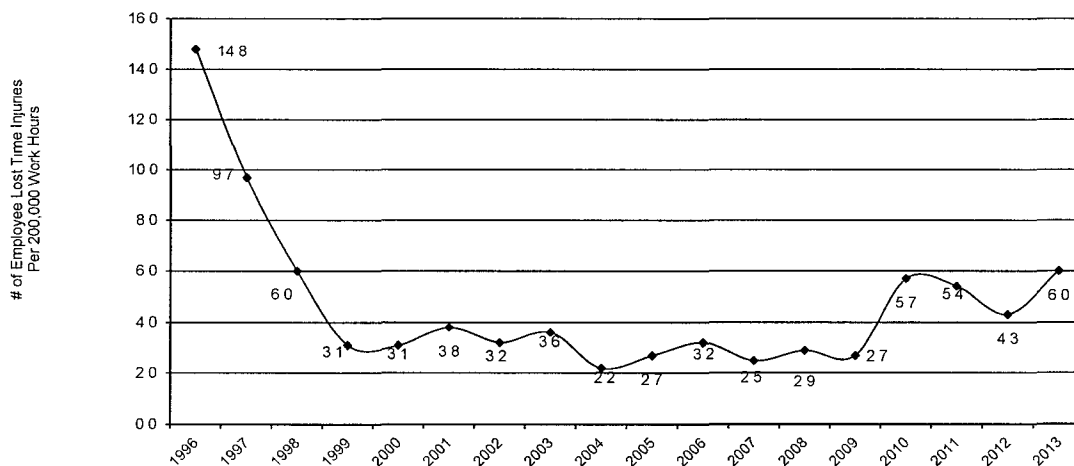
- Utilizing a Special Operations Command unit to provide unified emergency coordination, accident and facility/roadway hazard alerts, safety bulletins, and other vital communications to B&T customers and employees;
- Employing a Safety Task Force to check facilities for hazards and either make immediate improvements or elevate issues to a Safety Action Team when more technical solutions are required;
- Maintaining the effective ACROBAT (Achieve Collision Reduction on Bridges and Tunnels) program which is a joint effort with Engineering and Operations staff aimed at reducing vehicular accidents and customer injuries by pinpointing accident hot spots and implementing a variety of countermeasures ranging from physical improvements to operational actions;
- Continuing a vigorous bridge and tunnel inspection program that exceeds Federal and New York State requirements to ensure that any observed deficiencies in structural or safety conditions are addressed as promptly as possible to maintain facility integrity and assure public safety;
- Emphasizing inter-departmental initiatives between Engineering, Operations and Health and Safety staff in the areas of safety training, field operations with the FDNY, support in construction/maintenance activities, and others.

Enforcing safety regulations is an important tactic in B&T's efforts to improve customer safety. Since 2000, when B&T established a Highway Unit that receives extensive NYPD training in speed and safety enforcement, customer safety has improved significantly. The collisions with injuries rate of B&T facilities has declined by 49% to 1.00 in 2013 from 1.95 in 2000 (see graph), and hasn't exceeded 1.00 since 2007. A major function of B&T's Highway Unit is to patrol for aggressive driving, and approximately 68% of the summonses they issue are safety related, including 4,354 speeding summonses in 2013. To better enforce



truck safety and weight restrictions that are critical to maintaining the structural integrity of B&T facilities, commercial vehicle enforcement was added to the unit's responsibilities in August 2007. Since this expansion, more than 66,800 trucks have been interdicted, and in 2013, the unit issued over 2,800 summonses to truck operators who violated weight requirements and/or safety regulations.

B&T continues to emphasize safe work practices and regularly provides safety training to its employees. The number of lost-time injuries for B&T employees is down 41% since 1996 when the All-Agency Safety Initiative began. In 2013, the lost time injury rate was 6.0 per 200,000 work hours (see graph below). Although there was an increase in the injury rate in 2010, the accidents were overwhelmingly slips, trips and falls and a thorough analysis did not reveal any pattern or hazardous conditions. More frequent safety inspections have been planned in response to the greater occurrence of injuries.





Bridges and Tunnels

Capital Program Project Status Report

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
MARCH 31, 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 March there were fifteen commitments made with a total value of \$7.1 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 29 commitments have been made with a total value \$22.0 million against a plan calling for 19 commitments with a total value of \$20.8 million. The most notable commitment made in March is:

- **AW21**, Program Administration, 2014 Program Administration and 2014 Indirect Program Administration for \$1.3 million and \$2.2 million, respectively.

Completions

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

Close-outs

There were five task level closeouts in March for \$5.7 million. Year-to-date there have been five task level closeouts (*See Attachment 6 – 2014 Task Level Closeouts*).

Award Date Changes for Significant Remaining Commitments

The following date changes have been made for significant remaining commitments (*See Attachment 7 – 2014 Commitment Plan*).

MP06, Substructure and Underwater Scour Protection, Construction Administration SBMP planned for \$0.2 million in March is now forecast for April. Award documents are being processed.

MP21, Rehabilitate Rockaway Point Blvd Overpass, Design/Build scope planned for \$0.1 million in March is now forecast for April. Approval process took longer than expected.

BB43, Miscellaneous Repairs at BP Garage (Construction Administration and Design Services during Construction) planned for \$0.5 million and \$0.1 million in March are now forecast for April. Procurement is in process.

BB21, Service Building Rehabilitation, Construction Administration planned for \$0.5 million in March is now forecast for April. Procurement is in process.

RK76, Miscellaneous Structural Repair at Robert F. Kennedy Bridge, Design and Design Force Account planned for \$0.5 million each in March will not be awarded. Flag repairs were identified in the recent biennial inspection. Repair details are being developed via the Biennial Inspection design task.

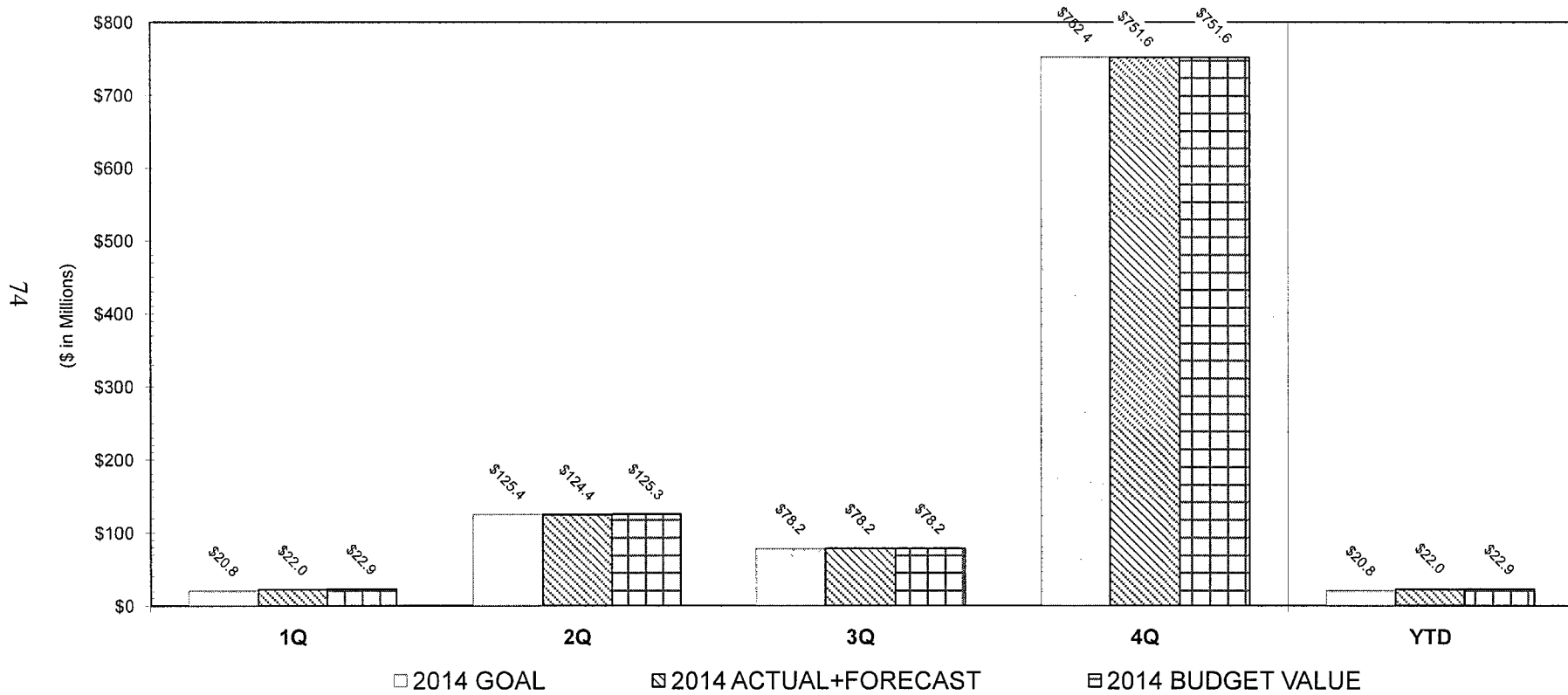
QM81, Controls/Communication System, Design planned for \$3.1 million in March is now forecast for April at \$2.1 million. Additional time is required to obtain MWBE approval.

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 March 31, 2014

2014 Budget Goal:	\$976.8	
2014 Annual Forecast	\$976.2	
YTD Goal:	\$20.8	
YTD Actual:	\$22.0	(105.5% of YTD Goal)
YTD Budgeted Value:	\$22.9	(110.1% of YTD Goal)
Left to Commit:	\$954.2	



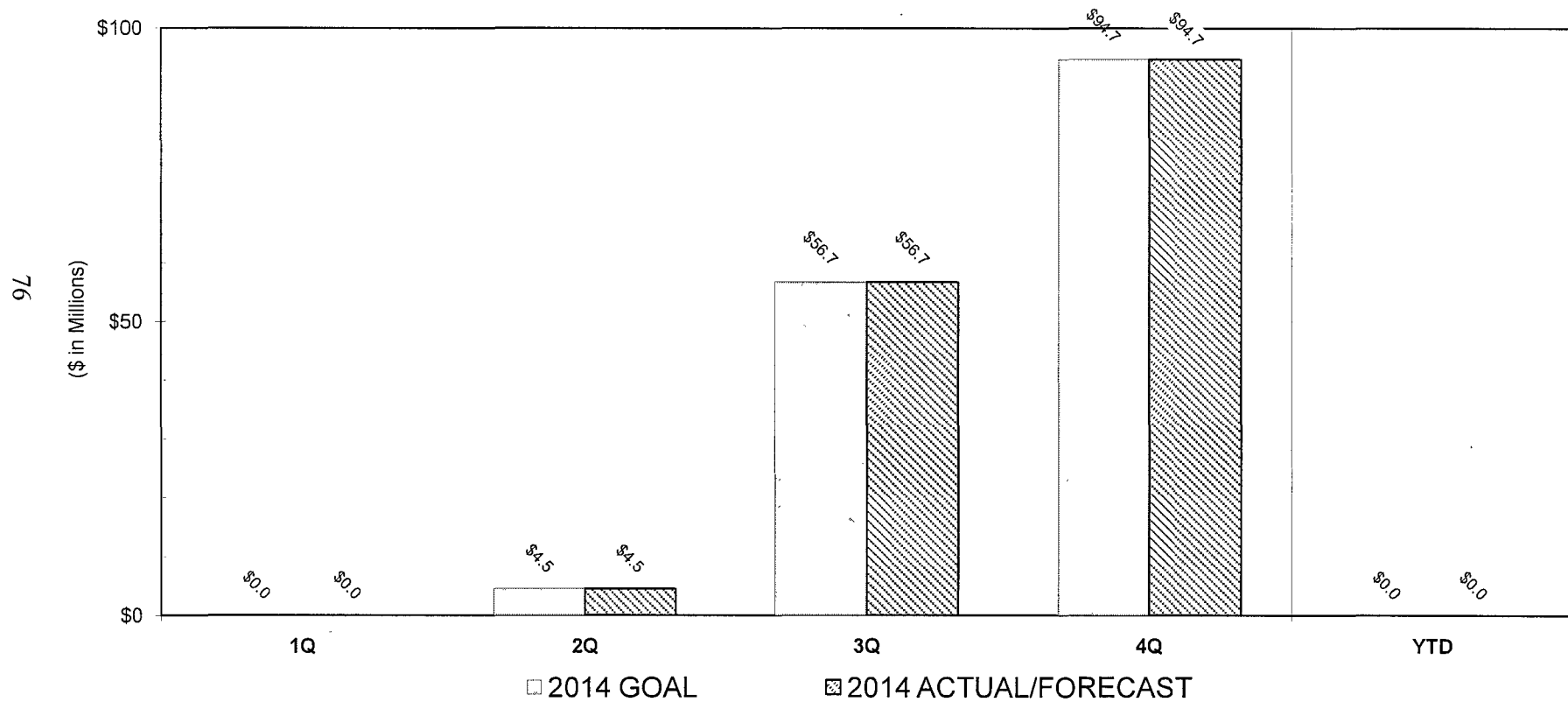
MTA Bridges and Tunnels: Status of Major Commitments as of March 31, 2014

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	Apr-14	Nov-14	F 1
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	Apr-14	Nov-14	F 1
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Apr. - 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	\$12.0	\$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	Apr-14	Nov-14	F 1
ED040243	Restore Hugh L. Carey Tunnel Utilities - Construction	\$110.8	\$110.8	\$110.8	Nov-14	Apr-14	Nov-14	F 1

1 Advertised for Pre-Qualification of Contractors in March 2014.

MTA Bridges and Tunnels
Completions as of March 31, 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 March 31, 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	\$56.7	\$56.7	84%	0%	Sep-14	Sep-14	F	
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	64%	0%	Oct-14	Oct-14	F	
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	76%	0%	Nov-14	Nov-14	F	
D602RK65 Deck Replaement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build (RK65R2)	\$23.1	\$23.1	54%	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 Replacement - 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).

2014 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D606AW21	Program Administration	D02458	2012 Indirect Prog Adm(TBTA-D1445)	D00001445B	24-Mar-14	\$1,896,912.55
D606AW21	Program Administration	D02460	2013 Indirect Prog Adm(TBTA-D1535)	D00001535A	24-Mar-14	\$2,017,836.97
D502VN80	Rehab Decks on Suspended Spans	D02082	VN80A-PM Constr. F/A(TBTA-D1148)	D00001148	24-Mar-14	\$989,972.00
D501BW97	Concrete Anchorage Repairs	D02398	PM Construction F/A(TBTA-1210)	D00001210	25-Mar-14	\$794,634.51
D604QM81	Controls / Communication System	D02909	BC Development F/A(TBTA-D1475)	D00001475	25-Mar-14	\$4,009.50

Total	5	\$5,703,365.53
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MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
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 Opt 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			Apr-14	\$486,000
D604QM81	Controls / Communication System	D02684	Design	Mar-14	\$3,051,527	\$3,051,527			Apr-14	\$2,137,691
D604VN87	Substation #1 Rehabilitation	D02806	Design-Build	Mar-14	\$12,064,170	\$12,064,170	Feb-14	\$12,003,600		
D605BB21	Service Building Rehabilitation	D03246	Design during CNS-CSS (PSC06-2807E#11B)	Mar-14	\$120,000	\$120,000	Mar-14	\$119,751		
D605BB43	Misc Repairs at BP Garage	D03054	PM Construction F/A(TBTA-D1636)	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			Apr-14	\$526,200
D605BB43	Misc Repairs at BP Garage	D03056	Design During Cns (CSS)	Mar-14	\$88,500	\$88,500			Apr-14	\$88,500
D601RK76	Miscellaneous Structural Repair	D03079	P.M. Design F/A	Mar-14	\$500,000	\$500,000				\$0
D601RK76	Miscellaneous Structural Repair	D03080	Design	Mar-14	\$500,000	\$500,000				\$0
D601MP06	Substructure and Underwater Scour protection	D03165	Const Admin.- SBMP	Mar-14	\$200,000	\$200,000			Apr-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-11-2898)	Mar-14	\$141,275	\$141,275			Apr-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	Mar-14	\$1,300,000		
D606AW21	Program Administration	D02462	2014 Indirect Program Admin	Apr-14	\$2,200,000	\$2,200,000	Mar-14	\$2,200,000		
D605BB21	Service Building Rehabilitation	D03245	PM Construction F/A(TBTA-D1601)	Apr-14	\$405,000	\$405,000	Mar-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/DsgnMgt(PSC-12-2907B)	Apr-14	\$105,000	\$105,000			Apr-14	\$105,000
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgt(PSC-12-2907D)	Apr-14	\$105,000	\$105,000			Apr-14	\$105,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03135	RK65R2-CM-Training Fac	Apr-14	\$1,764,000	\$1,764,000			Apr-14	\$1,764,000
D602HH88	Replace Upper & Lower Level Plaza & Southbound 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				
D607RK65	Paint - Plaza and Approach Ramps	D03223	Design	Apr-14	\$320,800	\$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	Mar-14	\$157,367		
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 Brief(PSC-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 Exit Plazas Structural Rehabilitation	D02667	PM Constr F/A - Ph.1	May-14	\$1,268,643	\$1,268,643			May-14	\$1,268,643

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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	Interm Repairs - Toll Plaza Deck	D03173	Const. Ph I wor#3	May-14	\$7,978,051	\$7,978,051			May-14	\$7,978,051
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr.	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/Toll Plaza	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/Toll Plaza	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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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/Toll Plaza	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/Toll Plaza	D03006	RK65A-Design During 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 Equipment 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/Toll Plaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Oct-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	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	Mar-14	\$227,326		
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				

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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 Phil (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				
<u>Unplanned Commitments</u>										
D604AW80	Advanced Traveler Information Systems	D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28	Scope Development	D03208	HH07A Scope Development			\$62,467	Feb-14	\$62,467		
D604AW28	Scope Development	D03198	TN54 Scope Development of Lower Garage			\$78,158	Feb-14	\$78,158		
D604AW28	Scope Development	D03199	TN53 Scope Development for Seismic Retrofit			\$115,574	Feb-14	\$115,574		
D604AW28	Scope Development	D03229	TN58 Scope Development (PSC-06-2807D, TASK#22)			\$134,352	Mar-14	\$134,352		
D606AW22	Miscellaneous	D03235	VE-BCOR-RK23A(PSC-06-2807D wo#23,A)			\$95,887	Mar-14	\$95,887		
D606AW22	Miscellaneous	D03236	Const Rev-QM18 PSC-06-2807D wo#25			\$41,761	Mar-14	\$41,761		
D606AW22	Miscellaneous	D03237	VE-BCOR-BB28/BB54(PSC-12-2891Ewo#5)			\$463,965	Mar-14	\$463,965		
ED050302	Flood Mitigation at HCT and QMT	E02670	BBT Dsgn (PSC-06-2807C)Task#51			\$754,365	Mar-14	\$754,365		
ED050302	Flood Mitigation at HCT and QMT	E02671	QMT Dsgn(PSC-06-2807C)Task#52			\$749,085	Mar-14	\$749,085		
D604VN87	Substation #1 Rehabilitation	D03176	D/B Stipend #2-T.Monarty			\$72,000	Mar-14	\$72,000		
D604VN87	Substation #1 Rehabilitation	D03179	D/B Stipend #3-Welsbach Elec			\$72,000	Mar-14	\$72,000		
Grand Total					\$976,833,285	\$979,514,899	YTD Total	\$21,950,589	Remaining	\$954,243,740
									Grand Total	\$976,194,329

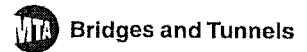


Bridges and Tunnels

Procurements

April 2014

Staff Summary



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

Date	April 10, 2014
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	4/10/14	<i>[Signature]</i>		
2	MTA B&T Committee	4/28/14			
3	MTA Board	4/30/14			

Internal Approvals			
Order	Approval	Order	Approval
<i>[Signature]</i>	President		VP Operations
<i>[Signature]</i>	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 H	Modifications to Personal/Miscellaneous Service Contracts	1	\$ 0.525M
Schedule J	Modifications to Miscellaneous Procurement Contracts	1	\$ 1.450M
TOTAL		2	\$ 1.975M

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
APRIL 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

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

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

- | | | | |
|----|--|--------------|-------------------------------|
| 1. | Ross and Baruzzini, Inc.
Contract No. PSC-10-2887 | \$524,973.23 | <u>Staff Summary Attached</u> |
|----|--|--------------|-------------------------------|

Extend the design of the electronic security system at the Throgs Neck Bridge from the suspended spans to the approach spans, perform additional work and increase funding for construction support services.

J: Modifications to Miscellaneous Procurement Contracts

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

- | | | | |
|----|---|----------------|-------------------------------|
| 2. | Sprague Operating Resources, LLC
Contract No. 101074 | \$1,450,000.00 | <u>Staff Summary Attached</u> |
|----|---|----------------|-------------------------------|

Additional funding required to cover increased vehicle fuel costs.

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

Item Number : 1 (Final)

Vendor Name (& Location) Ross and Baruzzini, Inc., St. Louis, MO		Contract Number PSC-10-2887	AWO/Modification #
Description Design and Design Support Services During Construction for Task 26, Furnishing and Installation of an Integrated Electronic Security System at the Throgs Neck Bridge			
Contract Term (including Options, if any) August 19, 2011 – August 18, 2015			
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Original Amount: \$1,409,990.92	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		Prior Modifications: \$158,095.55	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		Prior Budgetary Increases: \$0.00	
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		Current Amount: \$1,568,086.47	
		This Request: \$524,973.23	
		% of This Request to Current Amount: 33.5%	
		% of Modifications (including This Request) to Original Amount: 48.4%	

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend this contract with Ross and Baruzzini, Inc. (R&B) for additional funding in the amount of \$524,973.23. Consistent with the Procurement Guidelines, this amendment constitutes a substantial change.

Pursuant to Board approval in July, 2011, Contract PSC-10-2887 was awarded to R&B in the amount of \$1,409,990.92 for a four-year duration to perform design and construction support services for Task 26, Furnishing and Installation of an Integrated Electronic Security System at the Throgs Neck Bridge. This proposed amendment addresses the following:

1. The Contract scope limited the design of the electronic security system to the suspended spans of the bridge and the service building in anticipation of using existing conduit and fiber on the approaches. During design development, the Engineer determined that new fiber trunk lines along the Queens and Bronx approaches were required to provide one continuous system across the entire facility. Therefore this portion of the Amendment authorizes the design completion of new fiber cable and conduit at the approach spans of the bridge.
2. The scope also required an analysis of the existing building spaces for adequacy to accommodate the required communication and security equipment. The Engineer had determined that an existing building space should be repurposed to develop a Security Data Center (SDC). Design of a SDC was not included in the original scope and is formalized in this amendment.
3. Due to the extensive security requirements, the Engineer determined that R&B should also develop detailed testing and commissioning guidance documents to assist in systems acceptance.
4. Additional funding for construction support services are required to: (i) provide support for the additional design services provided above, and (ii) expedite and coordinate portions of the work under currently active construction contracts already mobilized at the approaches to save costs by taking advantage of existing work platforms.

R&B submitted a proposal for the above in the amount of \$661,637. The Engineer's estimate is \$534,300. Based on comparison with the Engineer's estimate, the negotiated amount of \$524,973.23 (2% below the estimate) is considered fair and reasonable. Funding for this amendment is available under the 2005-2009 MTA Security Program (Agency G) under projects G5140109 for \$219,410.86 and G5140108 for \$305,562.37.

Schedule J: Modifications to Miscellaneous Procurement Contracts

Item Number: **2** (Final)

Vendor Name (& Location) Sprague Operating Resources, LLC, White Plains, NY		Contract Number 101074	AWO/Modification #7
Description All-Agency On-Site Fuel Deliveries, Fuel Station Monitoring/Maintenance Services and Off-Site Fuel Card		Original Amount: \$5,612,237.00	
Contract Term (including Options, if any) May 31, 2010 – May 15, 2015		Prior Modifications: \$722,261.89	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Prior Budgetary Increases: \$0.00	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Current Amount: \$6,334,498.89	
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:		This Request: \$1,450,000.00	
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		% of This Request to Current Amount: 22.9%	
Requesting Dept/Div & Dept/Div Head Name: Operations, Patrick Parisi		% of Modifications (including This Request) to Original Amount: 38.7%	
Discussion: <p>B&T is seeking approval in accordance with the All-Agency Procurement Guidelines for additional funds in an amount of \$1,450,000 under delivery order, PO 101074, with Sprague Operating Resources, LLC (Sprague) issued under the Metro-North All-Agency On-Site Fuel Deliveries, Fuel Station Monitoring/Maintenance Services and Off-Site Fuel Card Contract No. 66993C. On May 14, 2010 pursuant to sealed competitive bidding, MNR approved the award of a five year MTA All-Agency Master Agreement (Contract No. 66993C) consisting of fuel delivery, on-site fuel station maintenance and monitoring and fuel card services to Sprague. B&T awarded PO 101074 to Sprague in the amount of \$5,612,237 for five years from May 31, 2010 through May 15, 2015 in accordance with the MNR Contract. In addition to B&T, the participating agencies for the services described above were Metro-North Railroad and Long Island Rail Road. The Contractor is required to provide: (i) on-site delivery of fuel products (87 octane gasoline, ultra low sulfur diesel #2, E-85, and biodiesel) on a consignment basis; (ii) monitoring, maintenance and repair of all on-site hardware and equipment supporting the fuel stations; and (iii) fuel cards to access both on-site and off-site fueling stations. PO 101074 has subsequently been amended for additional work primarily related to repairs and upgrades to fuel station equipment in an amount of \$722,261.89. The current value of the contract is \$6,334,498.89. The proposed Amendment will add funding in the amount of \$1,450,000 to cover increased fuel costs through the expiration of the contract. The additional funding is necessary based on market conditions as the price of fuel in all categories (Unleaded, Ultra Low Sulfur Diesel #2 and E85) has increased substantially since the inception of the contract. The adjusted rates payable under the purchase order are consistent with the pricing structure contained in MNR Contract 66993C and are therefore fair and reasonable. Funding for this amendment is available in the Operating Budget under GL #706602.</p>			