



Bridges and Tunnels

Bridges and Tunnels Committee Meeting

June 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

Bridges & Tunnels Committee Meeting

347 Madison Avenue
Fifth Floor Board Room
New York, NY 10017
Monday, 6/23/2014
12:00 - 12:30 PM ET

1. Approval of Minutes - May 2014

Committee Minutes - May 2014 - Page 3

2. Approval of Committee Work Plan

Committee Work Plan - Page 15

3. Report on Operations - April 2014

Report on Operations - April 2014 - Page 22

4. Safety Report - April 2014

Safety Report - April 2014 - Page 35

5. E-ZPass Performance Report - April 2014

E-ZPass Performance Report - April 2014 - Page 38

6. Financial Report - April 2014

Financial Report - April 2014 - Page 44

7. Capital Program Project Status Report - May 2014

Capital Program Project Status Report - May 2014 - Page 58

8. Procurements

Procurements - Page 71

a. Competitive

Competitive - Page 74



Bridges and Tunnels

Minutes of Committee Meeting May 2014



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

May 19, 2014

12:00 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Fernando Ferrer, MTA Vice Chairman
Andrew Albert
Mark Page

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

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

May 19, 2014

Minutes of TBTA Committee held May 19, 2014 at 12:00 p.m. A list of those in attendance is attached.

Public Speakers

There was one public speaker, Murray Bodin of Concerned Grandparents. He stated that at the Henry Hudson Bridge the Manual of Uniform Traffic Control Devices is not being followed with respect to signage and lane markings, which is decreasing safety and increasing costs.

Minutes

Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the minutes of the Committee Meeting held on April 28, 2014, although a Committee Quorum was not present.

Committee Work Plan

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

**Action Items -- Environmental Determination and Henry Hudson Bridge AET/ORT
Toll Collection**

Ms. Terry stated that the Committee is being asked to recommend that the Board adopt two resolutions regarding the change in the method of toll collection at the Henry Hudson Bridge to All-Electronic Tolling (AET) followed by Open Road Tolling (ORT), with the subsequent demolition of the existing toll plazas including the booths.

Ms. Terry explained that the first resolution concerns the Environmental Assessment that contains a determination that this proposed change in the method of toll collection will have no significant adverse environmental effects, adopts the Negative Declaration, and authorizes the President to execute it.

Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the first resolution, by a vote of three (3) in favor and none against, although a Committee Quorum was not present.

Ms. Terry explained that the second resolution is to approve the proposed change in the method of toll collection at the Henry Hudson Bridge to AET followed by ORT and delegate to the President the authority to take the necessary steps.

Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the second resolution, by a vote of three (3) in favor and none against, although a Committee Quorum was not present.

Procurements

Mr. Masterson stated that there are 11 procurements totaling \$80.486 million.

Non-Competitive Procurements

Mr. Masterson stated that there are two (2) non-competitive procurement modifications totaling \$5.563 million, as follows:

- modification to an agreement with the New York City Police Department to provide traffic enforcement agents to direct traffic on City streets adjacent to TBTA construction projects over the next five years in an amount not to exceed \$2.5 million, and
- modification to the Kronos timekeeper system for additional funding on behalf of New York City Transit (NYCT) and MTA Bus for training, clocks, licenses and upgrades in the amount of \$3.063 million.

Non-Competitive Procurements

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

City of New York	Contract No. MOU-08-33 Amendment to an Agreement with the City of New York to provide Traffic Enforcement Agents for traffic control for all Authority facilities on an as- needed basis.	\$2,500,000.00
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Modifications to Miscellaneous Procurement Contracts

Kronos, Inc.	Contract No. 06-TD-2768 Additional funding is required by the MTA Information Technology Departments at NYCT and MTA Bus for training, the purchase of additional clocks, software licenses and upgrades to Kronos' system.	\$3,000,000.00 NYCT \$ 63,000.00 MTA Bus \$3,063,000.00
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Competitive Procurements

Mr. Masterson stated that there are eight (8) competitive procurements totaling \$74.151 million as follows:

- one public work contract for a design-build of a TBTA training facility at Wards Island in the amount of \$12,505,429.00;
- five personal service contracts for: construction administration and inspection services for the design and construction of a training facility on Wards Island in the amount of \$1,500,616.46; construction administration and inspection services

for Superstorm Sandy restoration and mitigation work, along with tunnel and Brooklyn Plaza rehabilitation at the Hugh L. Carey Tunnel, in the amount of \$20,975,369.00; construction administration and inspection services for Superstorm Sandy restoration and mitigation work, along with tunnel and Manhattan Plaza rehabilitation at the Queens Midtown Tunnel, in the amount of \$17,749,916.39; study, investigation and development of a Rockaway crossings master plan and resiliency needs, in the amount of \$8,031,479.76; and an all-electronic open road tolling system at the Henry Hudson Bridge, in the amount of \$7,968,282.00;

- two miscellaneous service contracts that involve multi-agency procurements: one for the maintenance and repair of elevator services with TBTA's share in the amount of \$1,212,577.00 and the other for the maintenance and repair of HVAC systems at various locations in an amount of \$1,217,055.00.

Competitive Requests for Proposals

Racanelli Construction Co., Inc.	Contract No. RK-65R2 Provide Design-Build Services for the TBTA Training Facility on Ward's Island.	\$12,505,429.00
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Personal Service Contracts

HAKS Engineers, Architects and Land Surveyors, P.C.	Contract No. PSC-13-2939 Provide Construction Administration and Inspection Services for Project BB-28S, Superstorm Sandy Restoration and Mitigation and Projects BB-28, Phase II/BB-54, Rehabilitation of the Tunnel and Brooklyn Plaza at the Hugh L. Carey Tunnel.	\$20,975,369.00
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Greenman Pedersen/M&J Engineering, P.C. Joint Venture	Contract No. PSC-13-2940 Provide Construction Administration and Inspection Services for Project QM-40S, Superstorm Sandy Restoration and Mitigation and Projects QM-40/QM-18, Rehabilitation of the Tunnel and Manhattan Exit at the Queens Midtown Tunnel.	\$17,749,916.39
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Ammann & Whitney Consulting Engineers, P.C./The Louis Berger Group, Inc. (JV)	Contract No. PSC-13-2926 Investigation and Study for Project CB-24, Rockaway Crossings Master Plan and Resiliency Needs.	\$8,031,479.76
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Transcore, LP	Contract No. PSC-13-2949 All Electronic Open Road Tolling System at the Henry Hudson Bridge.	\$7,968,282.00
Shaw Environmental and Infrastructure Engineering of New York, P.C.	Contract No. PSC-13-2937 Construction Administration and Inspection Services for Project RK-65R2, Design and Construction of B&T Training Facility on Ward's Island.	\$1,500,616.46

Miscellaneous Service Contracts

Richmond Elevator Co., Inc. Slade Industries, Inc.	Contract No. 13-MNT-2913 In October 2013, B&T issued a joint solicitation for a contractor to provide all labor, materials and equipment for maintaining and repairing passenger and freight elevators and dumbwaiters located at various B&T, NYCT-DOB/MTA Bus, NYCT-DOS, MTAHQ and MTA Police facilities. The service requirements were publicly advertised. The solicitation notice was sent to 52 firms and four firms requested copies of the solicitation. On November 15, 2013, the following bids were submitted:	\$4,202,883.00
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<u>Bidders</u>	<u>B&T</u>	<u>NYCT- DOB /MTA Bus</u>	<u>NYCT-DOS</u>	<u>MTAHQ</u>	<u>MTA Police</u>
Richmond Elevator Co., Inc.	\$1,212,557	\$920,402	\$1,194,152	\$951,990	\$125,502
Slade Industries Inc.	No Bid	No Bid	\$1,529,272	\$750,270	No Bid
Nouveau Elevator Industries, Inc.	\$3,275,633	\$1,874,088	\$2,009,996	\$1,152,862	\$244,450

The scope of services for the initial three year period under the prospective contracts has not changed compared with that under the current contracts. The terms of the new contracts have increased from three to five years. Rates for the services are fixed for the initial three year period and then are subject to an increase which is fixed for years four and five. A price analysis comparing similar items indicates that Richmond's rates under the three year period when compared with the rates under

the current contracts reflect an overall average decrease of 3.04%. Similarly Slade's rates under the prospective agreement are 33.8% lower than the current rates. In comparison with the agencies' estimates the bid amounts are: (i) 7.4% higher than the estimate of \$1,129,212 for B&T (this variance compares favorably with the 10.4% increase in the CPI over the past five year period); (ii) 10.1% lower than the estimate of \$1,023,825 for NYCT-DOB/MTA Bus; (iii) 6% lower than the estimate of \$1,270,960 for NYCT-DOS; (iv) 11.7% lower than the estimate of \$850,000 for MTAHQ; and (v) Richmond's bid of \$125,502 was substantially higher than MTA Police's estimate of \$58,000. In this case the estimate was not revised to reflect the overall service requirements. After evaluation of the bids, it was determined that Richmond and Slade are responsive, responsible bidders. Based on competition, the prices are considered fair and reasonable. The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. The contract will not be awarded until the M/WBE requirements are satisfied.

Ultimate Power, Inc.
AWL Industries, Inc.

Contract No. 13-MNT-2909

\$1,217,055.00

In January 2014, B&T issued a solicitation for a contractor to provide maintenance and repair of the HVAC systems located at various B&T, NYCT-DOB and SIRTOA facilities. The services are required in order to maintain peak performance of the heating and air conditioning units that reside throughout these agencies. The service requirements were publicly advertised. The solicitation notice was sent to 256 firms and 15 firms requested copies of the solicitation. On March 4, five bids were submitted as follows:

<u>Bidders</u>	<u>NYCT- DOB</u>	<u>SIRTOA</u>
Ultimate Power, Inc.	\$1,204,432.00*	\$16,780.00
AWL Industries, Inc.	\$1,444,871.00	\$12,623.00*
Best Climate Control Corp.	\$1,249,981.38	\$14,767.28
George S. Hall	\$1,511,605.70	\$17,905.95
Guardian	\$2,038,319.21	\$19,000.76

*Apparent low bidder

Four bids were received in response to B&T's requirements. However, the apparent low bidder's submittal is undergoing further evaluation. It is anticipated that an award recommendation for B&T will be presented to the Board at a later date.

The scope of services for the first three years of the prospective contracts for NYCT-DOB and SIRTOA has not changed compared with that under their current contracts. The terms of these contracts have increased from three to five years. Rates for the services are fixed for the initial three year period and then are subject to an increase which is fixed for years four and five. The agencies' estimates are \$1,790,993 and \$12,000, respectively. The variance between Ultimate Power's bid and the estimate may primarily be attributed to over-projected labor rates. When compared with the rates under NYCT-DOB's current contract, Ultimate Power's rates represent an average overall decrease of 13.9%. AWL's rates in comparison with the rates under SIRTOA's current three year contract represent an average overall increase of 9%. Although AWL's bid is 5.2% higher than the estimate this variance compares favorably with the 5.8% increase in the CPI over the most recent three year period. After evaluation of the bids, it was determined that Ultimate Power, Inc. and AWL Industries, Inc. for NYCT-DOB and SIRTOA, respectively, are responsive, responsible bidders. Based on competition, the prices are considered fair and reasonable. The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. The contract will not be awarded

until the M/WBE requirements are satisfied.

Ratifications

Mr. Masterson stated that there is one Superstorm Sandy-related ratification to an existing design contract at the Cross Bay Bridge for a damage assessment of the Service Building, remediation and rehabilitation design and construction support services for on-site trailers and design of an electrical substation in the amount of \$772,469.

Ratification of Completed Procurement Actions

Jacobs Civil Consultants Inc. (JCCI)	Contract No. PSC-11-2896 Amendment for inspection and damage assessment reporting for the Cross Bay Veterans Memorial Bridge's Service Building (CBB); performing remediation and rehabilitation design and construction support services for the on-site trailers at the CBB; and designing a medium voltage (5kV) electrical substation as a result of Superstorm Sandy. JCCI was mobilized at the Marine Parkway – Gil Hodges Memorial Bridge under Project MP-21 and deemed the most qualified source to perform the work.	\$772,469.00
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Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the non-competitive and competitive procurements and ratification, by a vote of three (3) in favor and none against, although a Committee Quorum was not present.

Report on Operations

With regard to the Report on Operations for March 2014, Mr. Fortunato stated that there were 23.43 million crossings compared to 23.38 million crossings in March 2013; snowfall was less than one-half of an inch compared to 6.1 inches in March 2013; and rainfall was slightly higher at 3.7 inches versus 2.4 inches in March 2013. E-ZPass volume increased in March 2014 by 1.9%, while crossings using cash and other payment methods decreased by 8.1%. Passenger car travel was slightly higher at 0.1% while other vehicle travel was 2.5% higher than March 2013. Preliminary traffic figures for May 2014 are approximately 1.97% higher than the previous same period last year. Mother's Day holiday weekend traffic was up by 2.87% compared to the 2013 Mother's Day holiday weekend. Finally, Mr. Fortunato stated that on April 7, 2014, the reconfiguration of the southbound Henry Hudson toll plaza was completed, which combined lanes 12 and 13 making a wider toll lane that improved alignment with the southbound Henry Hudson Parkway.

Safety Report

With regard to the Report on Safety, Mr. Petrovich referred the Committee to the graphs and charts on pages 23 and 24 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 March 2014. While the total injury collision rate decreased by 37% from the same period in 2013, the employee lost time injury rate is trending higher. There were no questions from the Committee Members.

Customer Environment Survey – First Quarter 2014

During the First Quarter of 2014, Mr. Parisi reported the following:

- TBTA striped 34,728 linear feet of roadway at the Verrazano-Narrows and Bronx-Whitestone Bridges;
- TBTA repaired 2,631 potholes, almost a 50% increase over the same period in 2013, due to the harsh winter weather;
- TBTA swept 2,233 miles of roadway, which was down 4.9% from the same period in 2013, due to the harsh winter weather;
- 90.3% of roadway lights were in service at TBTA facilities, which was 2.3% higher from the same period in 2013, as Superstorm Sandy restoration and repairs continued at the Hugh L. Carey and Queens Midtown Tunnels; and
- TBTA cleaned 26 storm drains.

Mr. Parisi stated that storm drain cleaning, a critical component to TBTA's Bridge and Tunnel Maintenance Program, will be reported as an additional performance indicator.

E-ZPass

With regard to the E-ZPass Performance Report for March 2014, Mr. Spero stated that the E-ZPass market share was 84.5% or 1.4% higher than the prior March. More than 20,000 E-ZPass accounts were opened in March, including more than 11,000 E-ZPass On-the-Go accounts, which represented 54% of the total number of accounts opened for the month. Since the On-the-Go program began, approximately 320,000 tags have been sold in the lanes.

Finance

Mr. Spero stated that through March 2014, toll revenue was approximately \$8.4 million or 2.2% lower than plan due to severe weather in January and February.

Total expenses through March were about \$11.2 million or 10.1% better than plan. Non-labor spending totaled approximately \$40.5 million, which was \$5.5 million or 11.9% below plan. Labor expenses were about \$59.7 million, which was \$5.7 million or 8.8% better than plan due primarily to lower payroll expenses as a result of vacancies. Overtime was slightly above budget by \$127,000 or 2% due to the harsh winter weather. Total support to mass transit through March was approximately \$216 million, which was \$12.9 million or 6.3% better than plan.

Capital Program

With regard to the Capital Program Status Report for April 2014, Mr. Keane stated that there were four commitments made with a total value of \$4.1 million. Year-to-date, 35 commitments have been made with a total value of \$26.3 million against a plan for 42 commitments with a total value of \$40.3 million. In April, there was one project completion for \$4.5 million to rehabilitate the Battery Parking Garage elevators. There were six (6) task level closeouts, which totaled \$7.1 million, and year-to-date there are 11 task level closeouts totaling \$12.4 million.

Presentation: Henry Hudson Bridge All Electronic Tolling (AET) Pilot

Mr. Ferrara discussed information contained in a presentation handout, "MTA Bridges and Tunnels, Status Report, All Electronic Tolling (AET) Pilot Project – May 2014." He stated that the AET Pilot Program at the Henry Hudson Bridge (HHB) has increased mobility in that vehicles travel through the HHB channelized toll lanes at an average speed of 30 mph. HHB E-ZPass market share is 94.1% while the E-ZPass market share at all of the other TBTA facilities is 84.2%. E-ZPass market share and customer convenience have increased through the use of Reload Cards that allow customers to use an alternative to checking or credit cards to fund their E-ZPass accounts. Reload Card usage accounts for 16% of the cash replenishments. More than 24,000 Pay-Per-Trip accounts have been opened, which allows customers to pay their tolls daily through their checking accounts. E-ZPass On-The-Go is available as a convenient means of introducing cash customers to E-ZPass. Approximately, 320,000 E-ZPass On-The-Go tags have been sold in the toll lanes. Since AET was implemented at the HHB, 95% of those customers expressed satisfaction with their travel experiences through the facility. Commissioner Page asked when the customer survey was conducted and Mr. Spero responded mid-2013 and that a new survey was being developed. Mr. Ferrara stated that AET is customer friendly and convenient; it has increased traffic throughput; the equipment and technology in the lanes has met expectations; and the back office functions are working well. Commissioner Albert asked whether cash customers who do not choose to use a Reload Card or have an E-ZPass use the free alternative Broadway Bridge. Mr. Ferrara responded that with the options available to cash customers the choice is theirs whether they want to use the HHB or another crossing.

Mr. Redding discussed the in-lane AET equipment performance. He stated that out of 21.9 million total vehicle trips, 19.4 million E-ZPass trips required no image to collect the toll. Approximately 2.5 million trips required a photo image to collect the toll and the readable image rate was 99%. Mr. Redding stated that there were no unscheduled lane closures due to the technology so that the lane availability was 100%.

Ms. Terry stated that since the last report in November 2013, there have been no changes in toll violation enforcement. TBTA continues to send out Notices of Violation to those motorists who do not pay their tolls; refer them to collections; and send scofflaw violators to outside counsel to pursue civil lawsuits. With regard to the AET toll violation enforcement legislation, Ms. Terry stated that TBTA is continuing to work with the other New York toll agencies (Port Authority of New York and New Jersey and New York State Thruway Authority) and it is still under negotiation in Albany.

Mr. Spero discussed the HHB AET Pilot Revenue Summary from November 2012 through December 2013. Approximately, \$64.6 million tolls were transacted (E-ZPass \$57.4

million and Tolls By Mail \$7.1 million) of which TBTA collected over 96% - almost all of the E-ZPass revenue at \$57.2 million and the Tolls By Mail revenue at nearly \$4.9 million. By adding the \$5.2 million in late and violation fees collected to the \$62 million in tolls collected, TBTA is collecting 104.1% or approximately \$67.2 million. While TBTA is staying whole, legislation is needed to reduce the \$5.2 million in late and violation fees and increase the \$4.9 million Tolls By Mail number so that by strengthening the enforcement mechanisms TBTA customers will be encouraged to pay their tolls when they receive their first toll bill. Commissioner Page asked what the overhead costs are against the various categories of payment (i.e., back office, collection agency, collection counsel, etc.) compared to prior costs (i.e., staffing lanes). Ms. Terry stated that a very small percentage of late fees and tolls are collected by the collection agency and collection counsel, who get a percentage of what they collect (one firm gets a contingency fee not to exceed 22% while the other firm will get 25%, which will be applied as a percentage of the total amounts collected).

Mr. Ferrara discussed toll bill payment rates. Commissioner Page asked why Connecticut's toll bill payment rate is the highest at 77% when TBTA cannot pursue Connecticut customers in collection, while New Jersey's toll bill payment rate is the lowest at 62%. Ms. Terry responded that it is a condition of TBTA's agreement with the Connecticut Department of Motor Vehicles (DMV) in order for TBTA to obtain motor vehicle registration information during the AET Pilot. While TBTA sends toll bills to Connecticut customers, it cannot refer Connecticut vehicle owners who fail to pay their toll bills and Notices of Violation to a collection agency or collection counsel. TBTA has reached out to Connecticut DMV to ask them to enter into a new agreement with TBTA when the AET Pilot has ended and to revisit their position on collections and civil lawsuits.

Diversity Report First Quarter 2014

Mr. Ferrara referred the Committee to the Diversity Report First Quarter 2014 and stated that the report is being provided for informational purposes since the 2010 census data is still under review. A detailed discussion of the reports, including presentation of strategies for addressing underutilization, will be held during the July Board cycle in conjunction with the July Diversity Committee Meetings. There were no questions from the Committee Members.

Adjournment

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

Respectfully submitted,



Julia R. Christ
Acting Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

TOPIC

Approval of Minutes
Committee Work Plan
Report on Operations/Safety

Financial Report
E-ZPass Performance Report
Capital Program Project Status Report

Procurements
Action Items (if any)

Responsibility

Committee Chair & Members
Committee Chair & Members
Revenue Management/
Health & Safety
Controller/Planning & Budget
Revenue Management
Engineering/Planning &
Budget
Procurement & Materials

II. SPECIFIC AGENDA ITEMS

Responsibility

July 2014

Diversity Report – 2nd Quarter 2014

EEO

August 2014

No meeting scheduled.

September 2014

Customer Environment Survey – 2nd Quarter 2014
2015 Preliminary Budget

Operations
Planning & Budget

October 2014

2015 Preliminary Budget

Planning & Budget

November 2014

Customer Environment Survey – 3rd Quarter 2014
2015 Preliminary Budget
B&T Committee Charter – Review
Diversity Report – 3rd Quarter 2014

Operations
Planning & Budget
MTA Board
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

May 2015

Customer Environment Survey – 1st Quarter 2015
Diversity Report – 1st Quarter 2015

Operations
EEO

June 2015

No items scheduled.

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations/Safety

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

E-ZPass Performance Report

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

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.

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.

MAY 2015

Customer Environment Survey – 1st Quarter 2015

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 2015

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

JUNE 2015

No items scheduled.



Bridges and Tunnels

Report on Operations April 2014

MTA Bridges and Tunnels April 2014 Traffic Trends

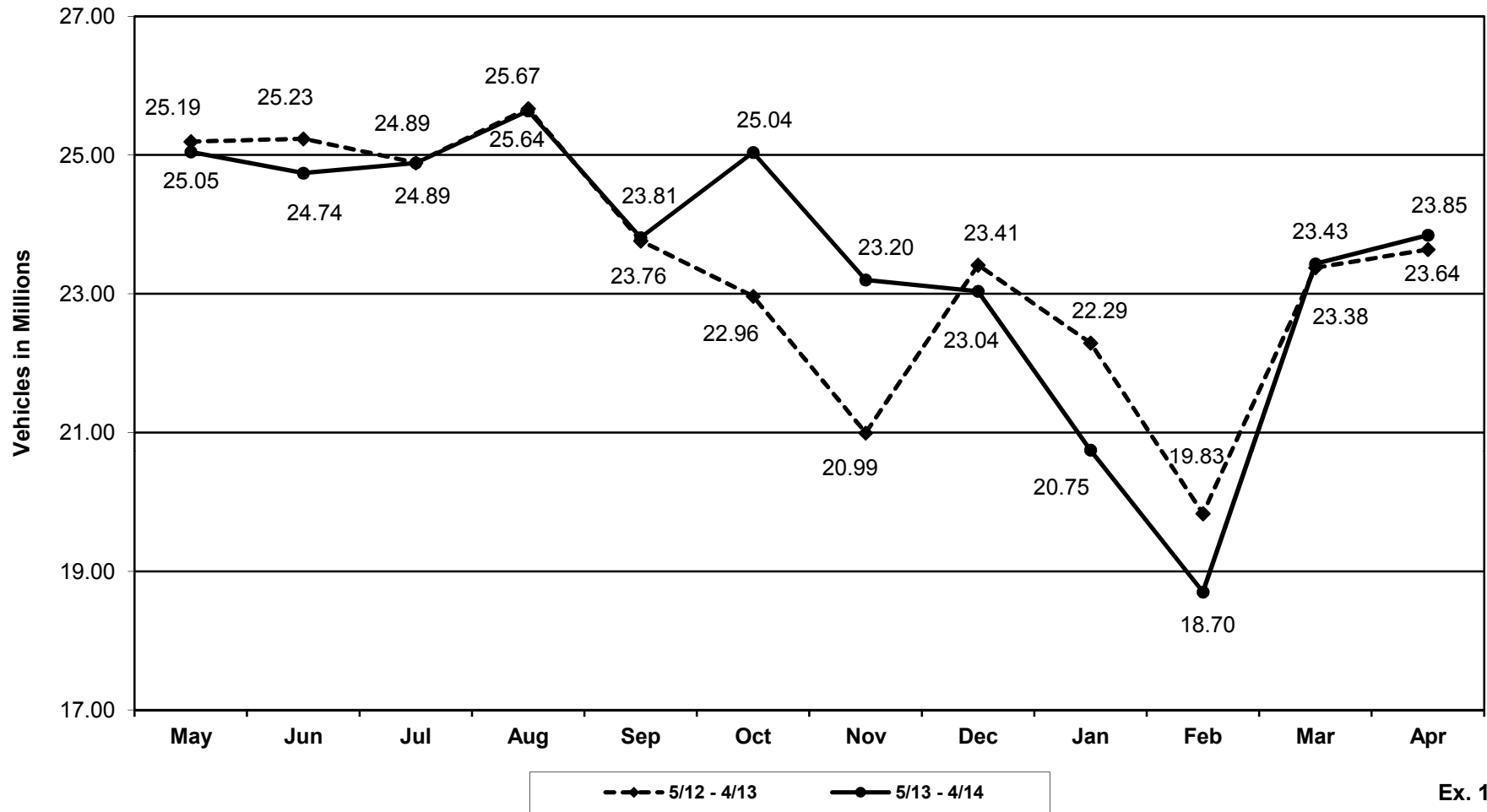
Summary

Traffic was slightly higher on a year-to-year basis, with 23.85 million crossings this month vs. 23.64 million crossings in April 2013 (Exhibit 1).

Rainfall totaled 1.5 inches this year compared to 1.2 inches in April 2013. Gas prices averaged \$3.77 per gallon this April which was \$0.04 more than last year at this time.

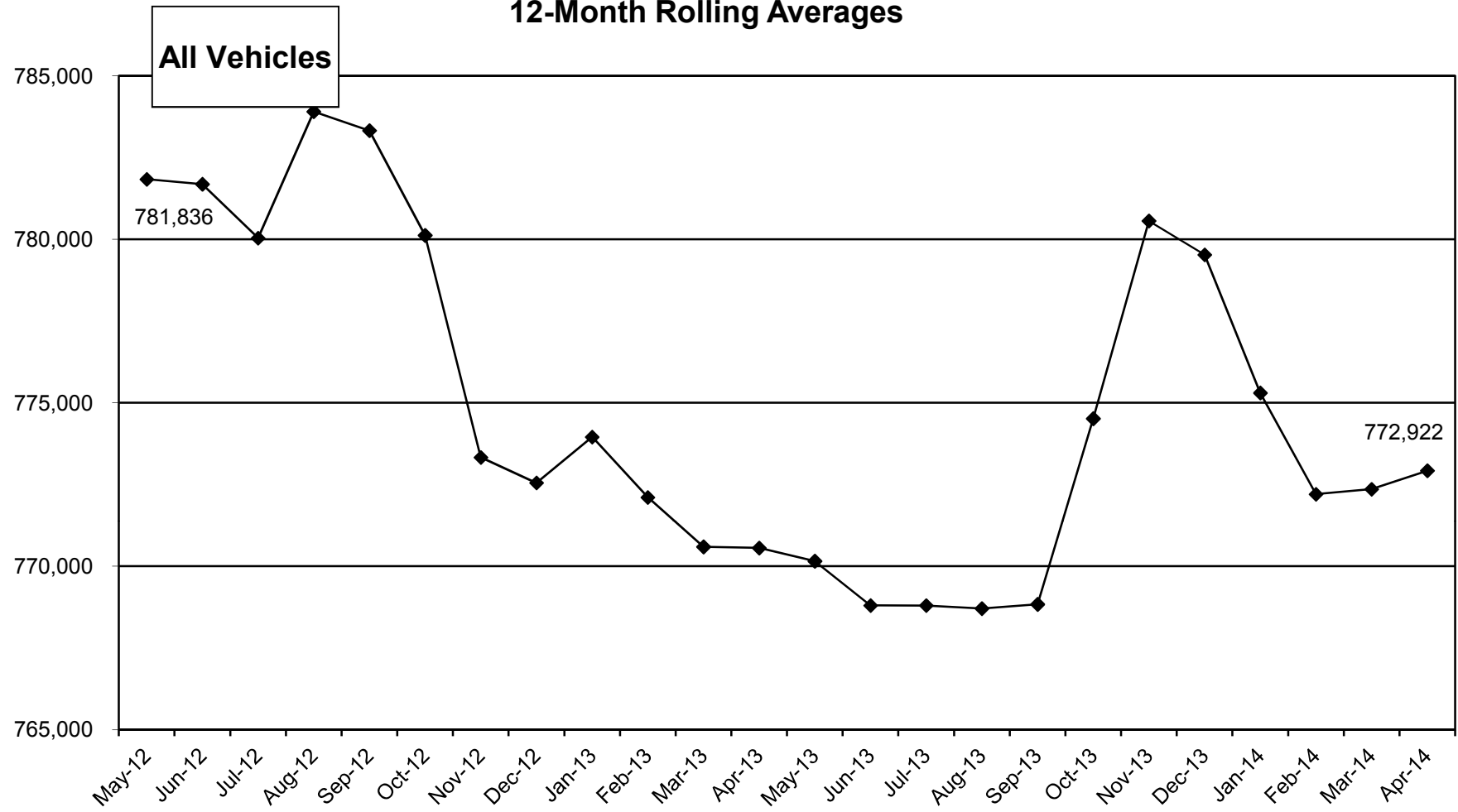
E-ZPass volume increased in April by 1.7% compared to the same month in 2013, while crossings using cash and other payment methods declined 3.6% for the month (Exhibit 7). Passenger car travel increased 1.0% while other vehicle travel decreased 0.4% from last year (Exhibit 8).

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



Ex. 1

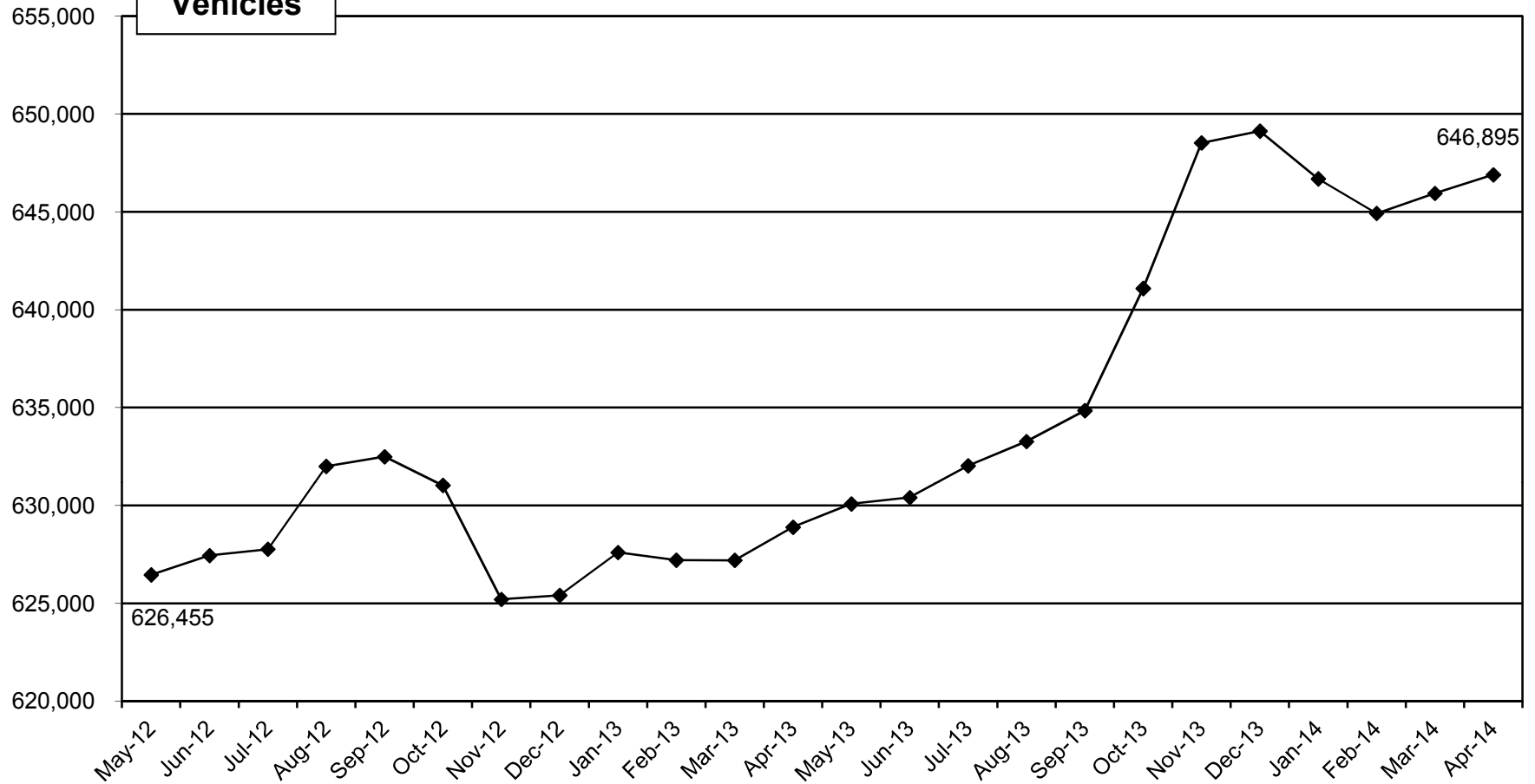
**MTA Bridges and Tunnels
Average Daily Traffic: May 2012 - April 2013
12-Month Rolling Averages**



Ex. 2

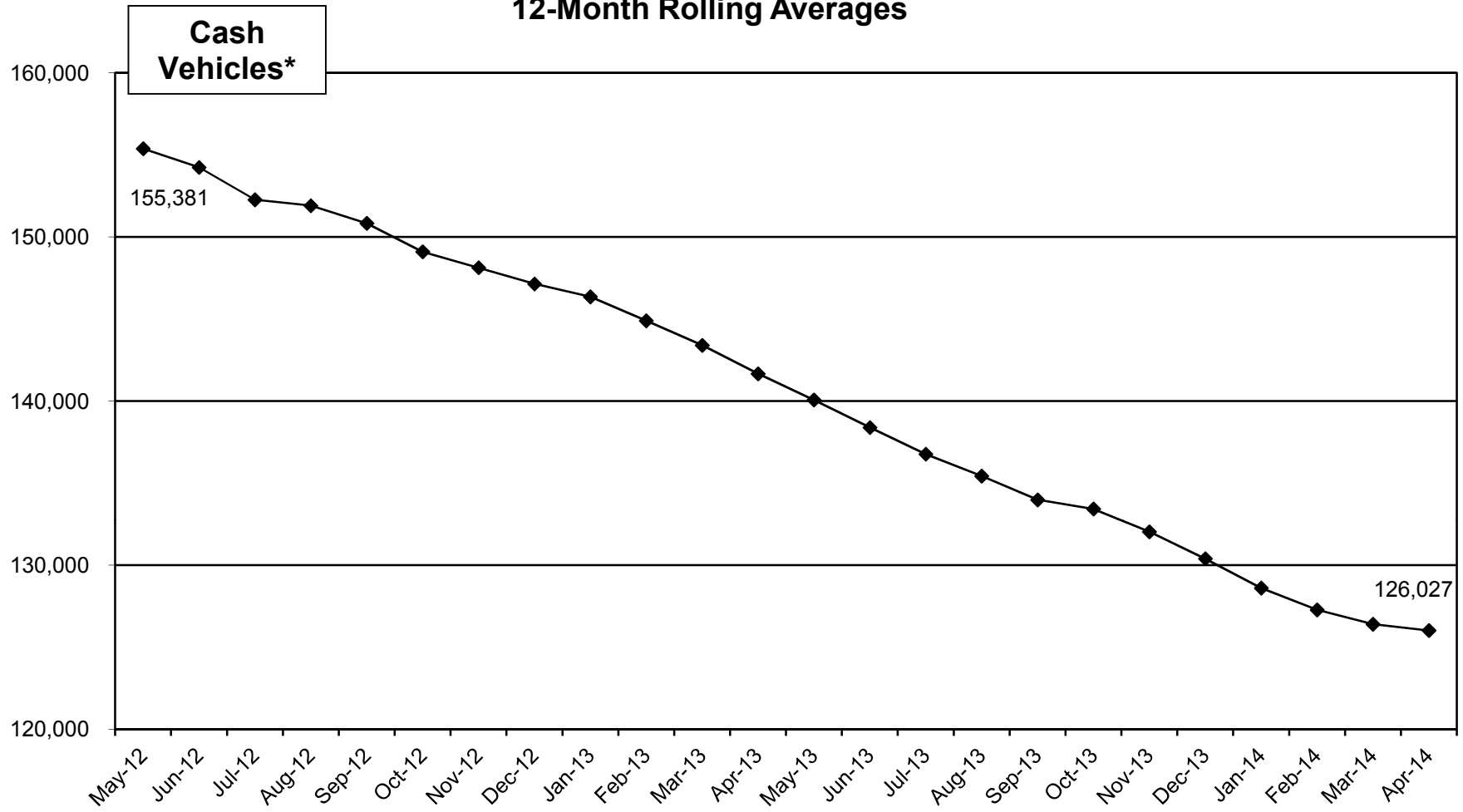
**MTA Bridges and Tunnels
Average Daily Traffic: May 2012 - April 2014
12-Month Rolling Averages**

**E-ZPass
Vehicles**



Ex. 3

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

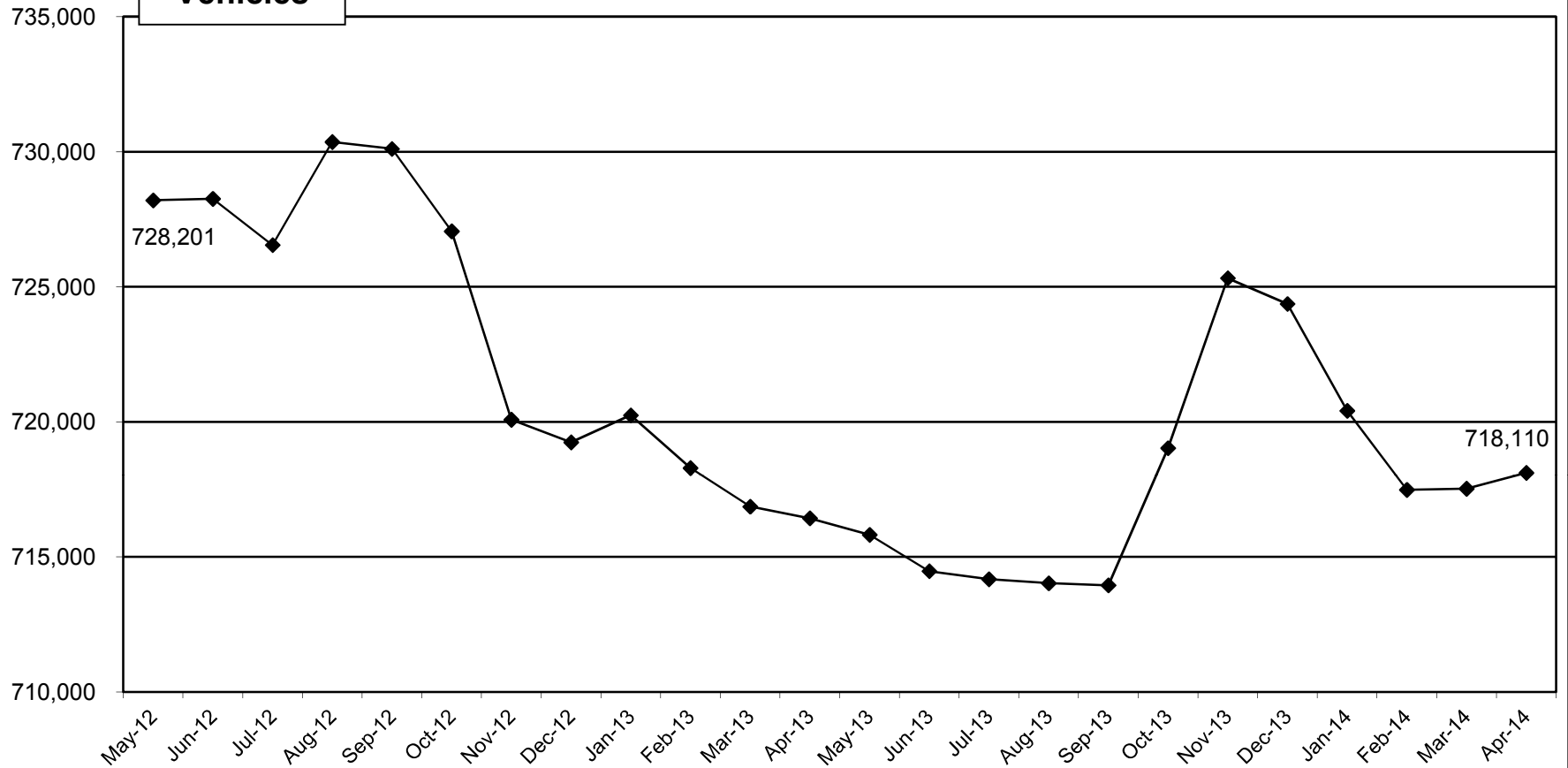


*Includes token, ticket and Tolls by Mail transactions.

Ex. 4

MTA Bridges and Tunnels
Average Daily Traffic: May 2012 - April 2014
12-Month Rolling Averages

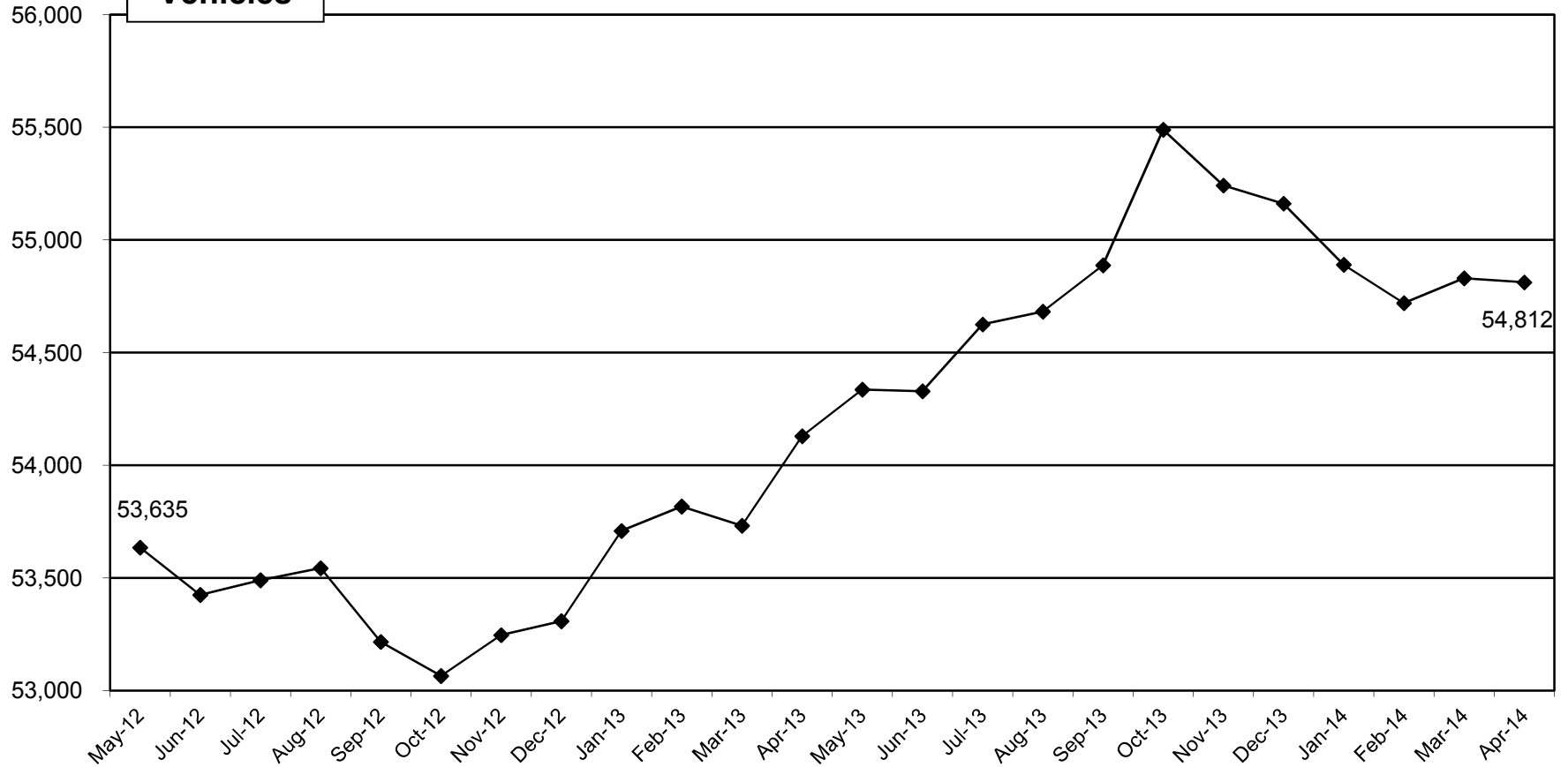
**Passenger
Vehicles**



Ex. 5

MTA Bridges and Tunnels
Average Daily Traffic: May 2012 - April 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	April ⁽¹⁾	3 Months ⁽²⁾ (Feb-Apr)	6 Months ⁽³⁾ (Nov-Apr)	9 Months ⁽⁴⁾ (Aug-Apr)	12 Months ⁽⁵⁾ (May-Apr)
All Facilities	Total Vehicles	0.9%	-1.3%	-0.4%	0.7%	0.3%
	E-ZPass	1.7%	0.1%	1.9%	3.2%	2.9%
	Cash ⁽⁶⁾	-3.6%	-8.4%	-11.5%	-10.6%	-11.0%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.2%	-1.0%	-1.3%	0.3%	0.5%
	E-ZPass	2.3%	0.7%	1.0%	2.9%	3.3%
	Cash ⁽⁶⁾	-2.8%	-7.1%	-9.3%	-8.4%	-8.5%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	3.6%	1.6%	6.1%	5.2%	2.9%
	E-ZPass	4.0%	2.5%	7.5%	6.8%	4.6%
	Cash ⁽⁶⁾	0.7%	-4.3%	-2.4%	-4.1%	-7.1%
Verrazano-Narrows Bridge	Total Vehicles	-0.8%	-3.7%	-4.0%	-2.1%	-1.8%
	E-ZPass	-0.2%	-2.6%	-2.4%	-0.5%	-0.1%
	Cash ⁽⁶⁾	-4.0%	-10.1%	-12.1%	-10.5%	-10.4%
Henry Hudson Bridge	Total Vehicles	1.6%	-0.1%	1.6%	2.2%	0.8%
	E-ZPass	3.1%	1.5%	3.5%	5.8%	5.2%
	Toll By Mail ⁽⁷⁾	-20.0%	-21.4%	-22.0%	-33.0%	-38.4%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-8.7%	-8.7%	-11.8%	-7.3%	-4.9%
	E-ZPass	-7.1%	-6.0%	-2.3%	-0.4%	0.7%
	Cash ⁽⁶⁾	-18.0%	-23.0%	-45.9%	-35.1%	-27.9%

(1) April 2014 vs. April 2013.

(2) February 2014 to April 2014 vs. February 2013 to April 2013.

(3) November 2013 to April 2014 vs. November 2012 to April 2013.

(4) August 2013 to April 2014 vs. August 2012 to April 2013.

(5) May 2013 to April 2014 vs. May 2012 to April 2013.

(6) Includes tokens and tickets.

(7) Cash prior to November 11, 2012.

Ex. 7

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

Corridor	Vehicle Type	April ⁽¹⁾	3 Months ⁽²⁾ (Feb-Apr)	6 Months ⁽³⁾ (Nov-Apr)	9 Months ⁽⁴⁾ (Aug-Apr)	12 Months ⁽⁵⁾ (May-Apr)
All Facilities	Total Vehicles	0.9%	-1.3%	-0.4%	0.7%	0.3%
	Passenger	1.0%	-1.4%	-0.3%	0.8%	0.2%
	Other	-0.4%	-0.6%	-2.5%	0.5%	1.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.2%	-1.0%	-1.3%	0.3%	0.5%
	Passenger	1.2%	-1.3%	-1.3%	0.3%	0.4%
	Other	2.0%	1.7%	-1.2%	1.1%	1.5%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	3.6%	1.6%	6.1%	5.2%	2.9%
	Passenger	3.6%	1.5%	6.0%	5.1%	2.8%
	Other	3.2%	2.5%	8.4%	6.9%	4.9%
Verrazano-Narrows Bridge	Total Vehicles	-0.8%	-3.7%	-4.0%	-2.1%	-1.8%
	Passenger	-0.4%	-3.6%	-3.8%	-2.1%	-2.0%
	Other	-5.6%	-5.7%	-7.2%	-2.0%	0.0%
Henry Hudson Bridge	Total Vehicles	1.6%	-0.1%	1.6%	2.2%	0.8%
	Passenger	1.5%	-0.3%	1.5%	2.1%	0.6%
	Other	14.2%	25.4%	24.8%	26.7%	24.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-8.7%	-8.7%	-11.8%	-7.3%	-4.9%
	Passenger	-7.9%	-7.9%	-9.4%	-5.9%	-4.2%
	Other	-20.3%	-20.1%	-38.2%	-26.1%	-15.7%

(1) April 2014 vs. April 2013.

(2) February 2014 to April 2014 vs. February 2013 to April 2013.

(3) November 2013 to April 2014 vs. November 2012 to April 2013.

(4) August 2013 to April 2014 vs. August 2012 to April 2013.

(5) May 2013 to April 2014 vs. May 2012 to April 2013.

Supplemental Data Page for the Report on Operations

Traffic & Average Gas Price ¹			Weather ²			Precipitation
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Days</u>
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	20,747,317	\$3.59	29	2.4	16.7	14
Feb-14	18,701,703	\$3.61	32	4.9	27.8	11
Mar-14	23,431,715	\$3.70	37	3.7	0.4	7
Apr-14	23,845,079	\$3.77	62	1.5	-	9

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁵

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			Precipitation
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Days</u>
2013 vs. 2012						
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	(1,542,906)	(\$0.10)	(7)	(0.3)	15.7	4
February	(1,130,267)	(\$0.28)	(2)	1.1	14.7	(2)
March	55,694	(\$0.19)	(4)	1.3	(5.7)	(2)
April	206,491	\$0.04	9	0.4	-	(1)

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

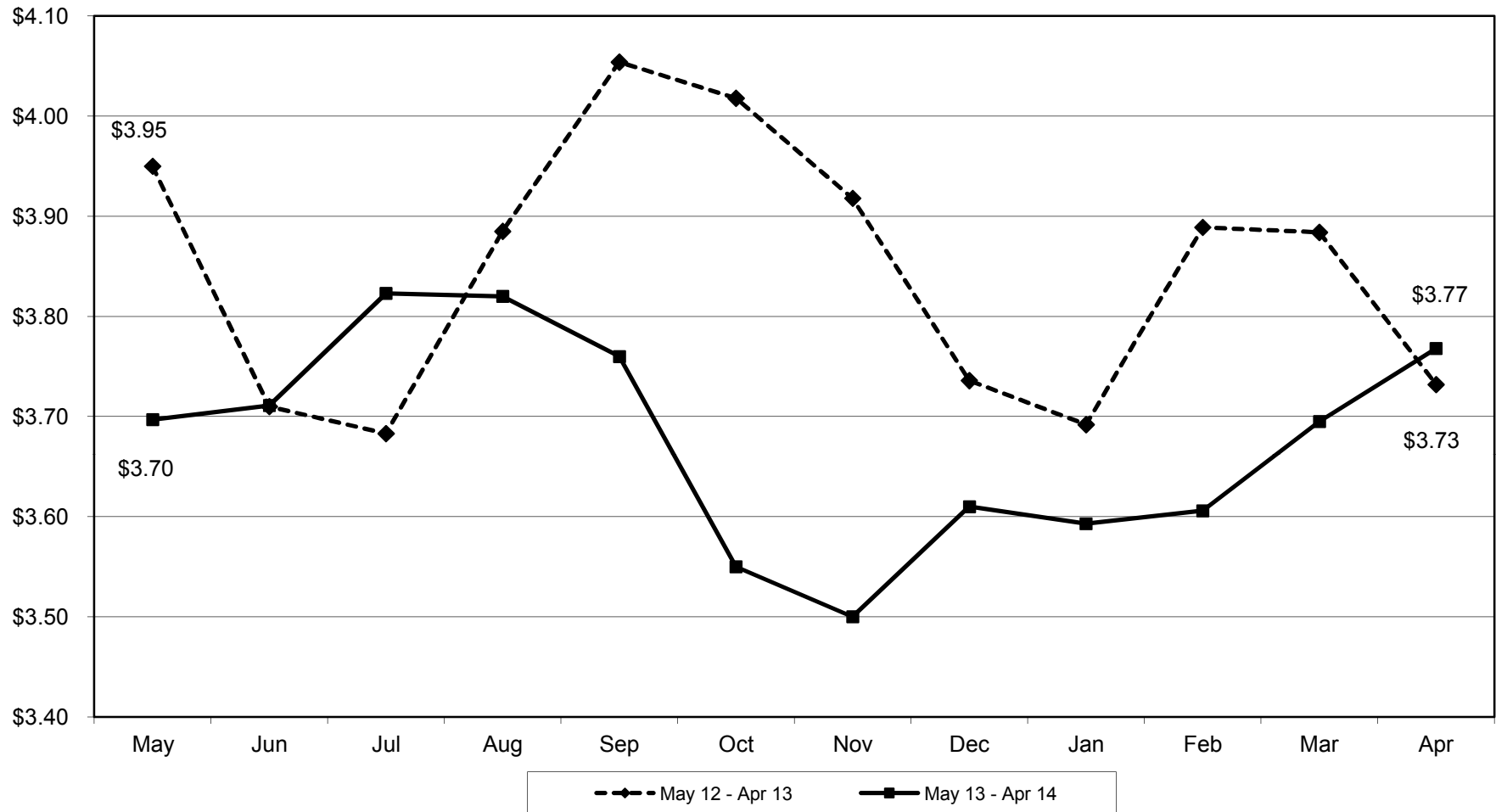
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Apr-12	781,705	624,936	156,769	728,186	53,520
May-12	781,836	626,455	155,381	728,201	53,635
Jun-12	781,684	627,445	154,239	728,259	53,425
Jul-12	780,036	627,769	152,268	726,546	53,490
Aug-12	783,906	632,003	151,903	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	775,300	646,691	128,610	720,410	54,890
Feb-14	772,204	644,921	127,282	717,484	54,720
Mar-14	772,356	645,947	126,409	717,526	54,830
Apr-14	772,922	646,895	126,027	718,110	54,812

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 May 2012 - April 2014





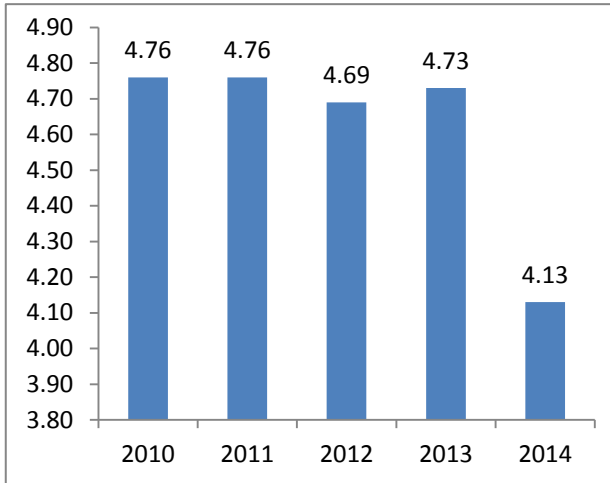
Bridges and Tunnels

Safety Report **April 2014**



Bridges and Tunnels

Summary of Customer Collisions & Customer/Contractor Injuries thru April



Total Customer Collisions

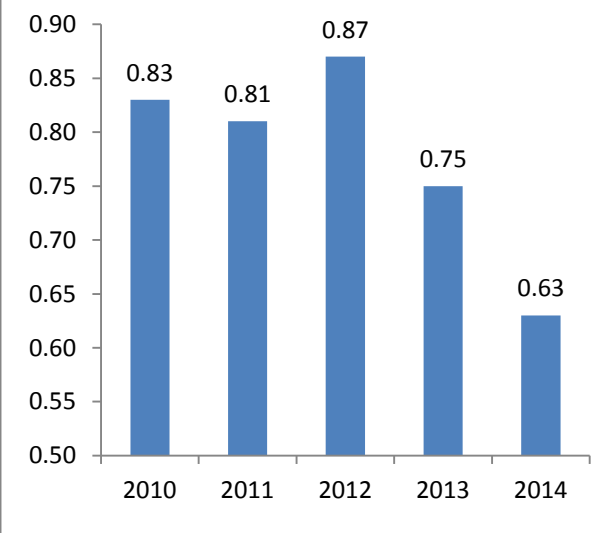
Year	Total Collisions	Collision Rate/M Vehicles
2010	436	4.76
2011	424	4.76
2012	430	4.69
2013	427	4.73
2014	362	4.13

% change from last year:

-12.7%

5 year Average

4.61



Total Injury Collisions

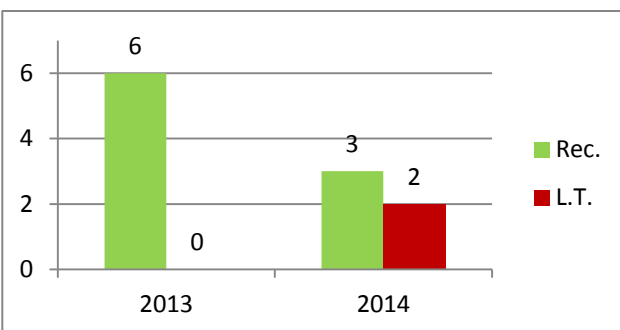
Year	Injury Collisions	Injury Rate/M Vehicles
2010	76	0.83
2011	72	0.81
2012	80	0.87
2013	68	0.75
2014	55	0.63

% change from last year:

-16.0%

5 year Average

0.78



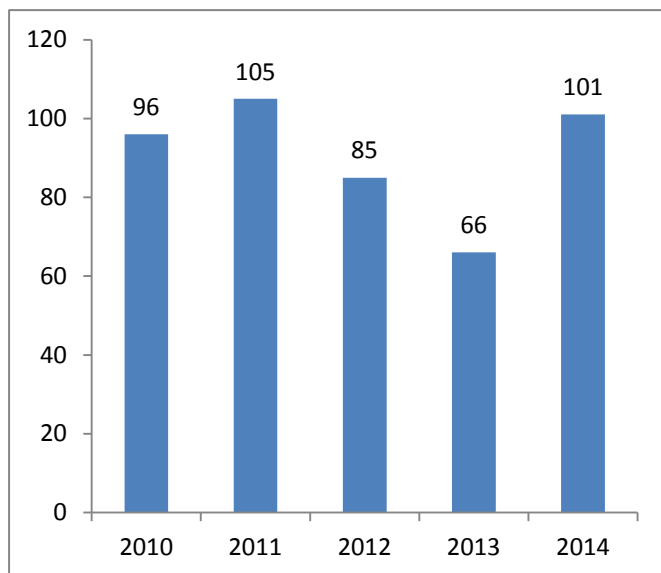
Total Contractor Injuries

Year	Recordable Injuries	Lost Time Injuries
2013	6	0
2014	3	2
% change	-50.0%	N/A



Bridges and Tunnels

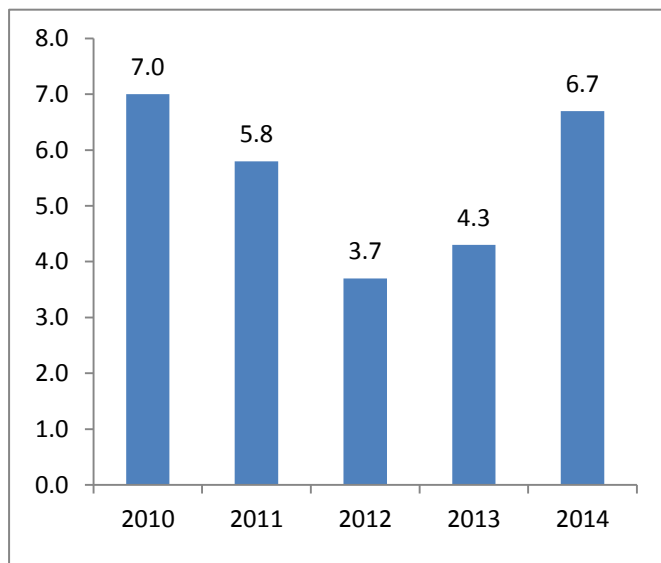
5 Yr Summary of Employee Accident Reports & Injuries thru April



Total Employee Accident Reports (C-2's)

Year	Total
2010	96
2011	105
2012	85
2013	66
2014	101

% change from last year: 53.0%
5 year Average 91



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	41	7.0
2011	31	5.8
2012	20	3.7
2013	21	4.3
2014	33	6.7

% change from last year: 55.8%
5 year Average 5.5



Bridges and Tunnels

E-ZPass Performance Report April 2014



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

E-ZPass Performance at All B&T Facilities			
	April 2014	Year to Date	April 2013
Total E-ZPass Traffic ¹	20,123,525	73,313,733	19,777,610
E-ZPass Market Share: Total	84.4%	84.5%	83.7%
Cars	83.8%	83.9%	83.0%
Trucks	92.2%	92.5%	91.7%

Weekday E-ZPass Performance by Facility²			
Facility	April Average E-ZPass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	85,906	80.7%	79.7%
Cross Bay Veterans Memorial Bridge	18,141	86.3%	84.5%
Henry Hudson Bridge	60,995	95.3%	94.1%
Hugh L. Carey Tunnel	44,444	90.4%	90.0%
Marine Parkway-Gil Hodges Memorial Bridge	17,578	88.7%	86.4%
Queens Midtown Tunnel	75,924	89.7%	89.3%
Robert F. Kennedy Bridge - Bronx Plaza	62,273	77.6%	76.8%
Robert F. Kennedy Bridge - Manhattan Plaza	76,596	86.1%	85.6%
Throgs Neck Bridge	95,514	84.9%	83.9%
Verrazano-Narrows Bridge ¹	<u>155,964</u>	<u>87.1%</u>	<u>86.4%</u>
All Facilities ¹	693,335	86.0%	85.2%

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
April 2014
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	April E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	85.8%	85.6%	82.1%	81.2%
Cross Bay Veterans Memorial Bridge	89.4%	88.3%	87.0%	84.4%
Henry Hudson Bridge	96.3%	95.3%	95.1%	94.2%
Hugh L. Carey Tunnel	93.2%	92.8%	90.6%	90.4%
Marine Parkway-Gil Hodges Memorial Bridge	91.2%	88.8%	88.8%	85.4%
Queens Midtown Tunnel	91.4%	91.4%	89.8%	89.9%
Robert F. Kennedy Bridge - Bronx Plaza	83.0%	82.7%	78.7%	77.9%
Robert F. Kennedy Bridge - Manhattan Plaza	88.5%	88.4%	87.1%	86.8%
Throgs Neck Bridge	89.3%	89.4%	85.7%	84.0%
Verrazano-Narrows Bridge ⁴	N/A	N/A	89.8%	89.7%
All Facilities	89.2%	88.9%	87.2%	86.4%

Weekend E-ZPass Performance by Facility			
Facility	April Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	79,467	74.0%	73.2%
Cross Bay Veterans Memorial Bridge	14,787	81.7%	80.8%
Henry Hudson Bridge	55,663	93.7%	91.5%
Hugh L. Carey Tunnel	33,916	85.0%	84.8%
Marine Parkway-Gil Hodges Memorial Bridge	14,141	85.4%	84.3%
Queens Midtown Tunnel	64,052	84.7%	81.3%
Robert F. Kennedy Bridge - Bronx Plaza	54,352	70.2%	68.4%
Robert F. Kennedy Bridge - Manhattan Plaza	64,457	80.8%	81.8%
Throgs Neck Bridge	87,984	79.0%	78.3%
Verrazano-Narrows Bridge ¹	<u>142,492</u>	80.8%	80.2%
All Facilities ¹	611,311	80.2%	79.2%

Notes:

3. Peak E-ZPass market shares report the market share figures for all vehicles during the highest overall traffic hour in the AM and PM periods 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
April 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	April 2014 Total B&T E-ZPass Transactions	April 2014 Percentage of B&T Total Transactions	April 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,682,495	7.95%	7.93%
Port Authority of NY and NJ	1,125,045	5.32%	5.49%
New Jersey Toll Agencies ⁷	1,168,580	5.52%	5.59%
Massachusetts Turnpike Authority ⁸	131,174	0.62%	0.58%
Pennsylvania Turnpike Commission	81,400	0.38%	0.35%
Maryland Transportation Authority	38,802	0.18%	0.16%
Virginia Department of Transportation ⁹	24,720	0.12%	0.09%
New Hampshire Department of Transportation	15,760	0.07%	0.07%
Delaware Department of Transportation	12,391	0.06%	0.05%
Delaware River Joint Toll Bridge Commission	10,124	0.05%	0.06%
Other ¹⁰	<u>41,807</u>	<u>0.20%</u>	<u>0.19%</u>
Total	4,332,298	20.47%	20.56%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	April 2014	YTD 2014	April 2013
New York State Thruway Authority ⁶	2,480,760	8,959,708	2,336,562
Port Authority of NY and NJ	3,173,112	11,570,857	3,576,423
New Jersey Toll Agencies ⁷	4,998,813	17,689,386	4,658,529
New York State Bridge Authority	236,878	835,456	226,050
Massachusetts Turnpike Authority ⁸	539,921	1,799,520	468,198
Pennsylvania Turnpike Commission	246,531	842,843	229,690
Maryland Transportation Authority	331,505	964,638	302,706
Virginia Department of Transportation ⁹	159,136	530,571	122,111
New Hampshire Department of Transportation	78,186	296,895	77,686
Delaware Department of Transportation	291,511	795,722	232,182
Delaware River Joint Toll Bridge Commission	205,539	720,150	188,553
Other ¹⁰	<u>293,494</u>	<u>975,053</u>	<u>254,921</u>
Total	13,035,386	45,980,799	12,673,611

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
April 2014
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	April 2014	YTD 2014	YTD 2013	
Accounts Opened:				
Internet	7,109	25,462	22,964	
Walk-In	2,166	7,289	7,356	
Mail/Phone ¹¹	294	1,010	3,687	
On-The-Go	<u>7,325</u>	<u>24,346</u>	<u>33,540</u>	
Total Accounts Opened	16,894	58,107	67,547	
Total Active Accounts		2,600,422	2,495,661	
Number of E-ZPass Tags Issued ¹²	44,267	151,662	151,869	
Total Active Tags ¹³		4,210,858	4,024,786	
Total Reload Cards Distributed	2,980	88,490	51,591	
Reload Card % of Cash Replenishments	15.43%	15.42%	11.36%	

Customer Service Indicators				
	April 2014	YTD 2014	YTD 2013	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	243,169	901,372	877,049	
Automated System	<u>443,752</u>	<u>1,655,459</u>	<u>1,305,658</u>	
Total Phone Calls Answered	686,921	2,556,831	2,182,707	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.16	0.34	0.13	
Commercial Unit	0.28	0.34	0.30	
Avg. Monthly B&T E-ZPass Trips Per Account	6.08	5.58	5.95	
Average Number of Active Tags Per Account	1.62	1.62	1.62	

E-ZPass Tag Replacement Program				
	April 2014	YTD 2014	2011-2014	
Number of Replacement Tags Mailed	20,996	113,079	1,540,771	
Number of Tags Returned ¹⁴	16,525	97,527	1,487,102	
Number of Tags Pending Return	N/A	N/A	53,669	

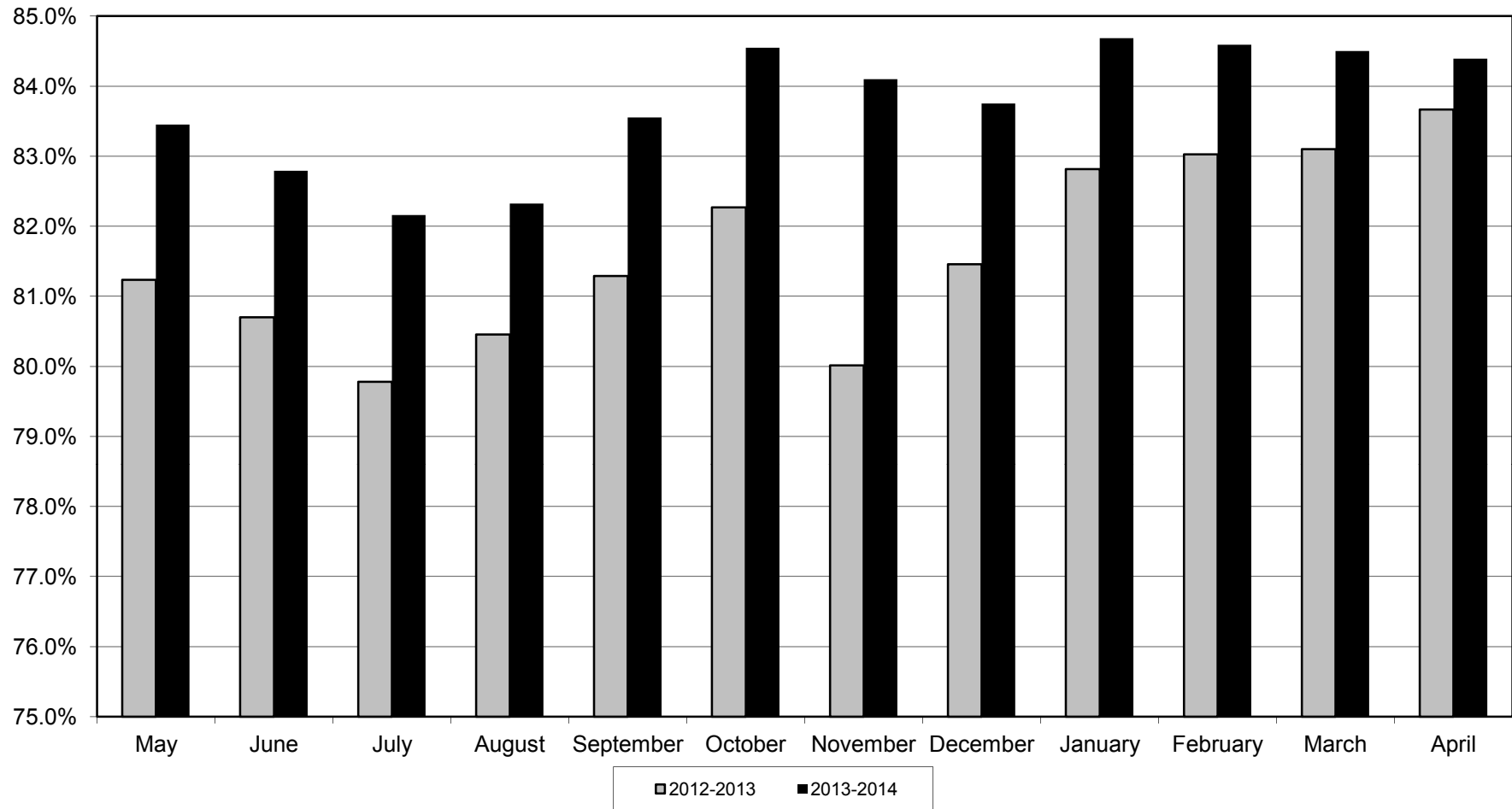
11. Phone enrollment for private accounts ended June 15, 2013.

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
May 2012 through April 2014**





Bridges and Tunnels

Financial Report April 2014

MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of April 30, 2014**

(in thousands)

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

Cash-Unrestricted	\$24,618
Investments:	
Unrestricted	117,806
Restricted	885,289
Accrued interest receivable	754
Accounts receivable	15,971
Tolls due from other agencies	27,459
Prepaid expenses	<u>9,476</u>
 Total current assets	 <u>1,081,373</u>

NONCURRENT ASSETS:

Investments:	
Restricted	100,799
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,206,219	4,200,044
Capital lease 2 Broadway net acc. dep.	43,099
Derivative Hedge Assets	113,525
Security Deposits	<u>12,320</u>
 Total noncurrent assets	 <u>4,596,112</u>

TOTAL ASSETS:	<u>5,677,485</u>
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DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	4,397
Defeasance costs	<u>225,574</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<u>229,971</u>
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$5,907,456</u></u>
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MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of April 30, 2014**

(in thousands)

LIABILITIES**CURRENT LIABILITIES:**

Current portion-long term debt	\$180,555
Interest Payable	150,881
Accounts Payable	55,525
Payable to MTA-CAP	30,418
Due to MTA-Operating Expenses	8,243
Due to NYCTA-Operating Expenses	907
Accrued salaries	38,785
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	15,309
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	31,256
Due to Metropolitan Transportation Authority	43,348
Unredeemed Tolls	145,995
Tolls due to other agencies	43,119
E-ZPass Airport Toll Liability	5,205
	<u>774,376</u>
Total current liabilities	

NONCURRENT LIABILITIES:

Long term debt	8,977,936
Post Employment Benefits Other than Pensions	454,166
Estimated liability arising from injury	14,418
Capital lease obligations	133,072
Derivative Hedge Liabilities	118,876
Security deposits-Contra	12,320
	<u>9,710,788</u>
Total noncurrent liabilities	

TOTAL LIABILITIES 10,485,164**NET POSITION** (4,577,708) ***TOTAL LIABILITIES & NET POSITION** \$5,907,456

*The negative Net Position of \$4,577,708 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

April 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	137.408	139.624	2.216	1.6	0.000	0.000	0.000	-	137.408	139.624	2.216	1.6
Other Operating Revenue	1.333	3.855	2.522	*	0.000	0.000	0.000	-	1.333	3.855	2.522	*
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	1.745	2.184	0.439	25.1	1.745	2.184	0.439	25.1
Investment Income	0.013	0.009	(0.004)	(32.3)	0.000	0.000	0.000	-	0.013	0.009	(0.004)	(32.3)
Total Revenue	\$138.754	\$143.488	\$4.734	3.4	\$1.745	\$2.184	\$0.439	25.1	\$140.500	\$145.672	\$5.172	3.7
Expenses												
<i>Labor:</i>												
Payroll	\$10.119	\$8.839	\$1.280	12.6	\$0.800	\$0.882	(\$0.082)	(10.2)	\$10.919	\$9.721	\$1.198	11.0
Overtime	1.628	1.473	0.155	9.5	0.034	0.000	0.034	100.0	1.662	1.473	0.189	11.4
Health and Welfare	2.550	1.999	0.551	21.6	0.179	0.223	(0.044)	(24.6)	2.729	2.222	0.507	18.6
OPEB Current Payment	1.347	1.316	0.031	2.3	0.000	0.000	0.000	-	1.347	1.316	0.031	2.3
Pensions	2.617	2.639	(0.022)	(0.9)	0.211	0.189	0.022	10.6	2.828	2.828	0.000	0.0
Other Fringe Benefits	0.852	0.678	0.174	20.4	0.102	0.108	(0.006)	(5.5)	0.954	0.786	0.168	17.6
Reimbursable Overhead	(0.419)	(0.782)	0.363	86.7	0.419	0.782	(0.363)	(86.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$18.694	\$16.162	\$2.532	13.5	\$1.745	\$2.184	(\$0.439)	(25.1)	\$20.440	\$18.346	\$2.094	10.2
<i>Non-Labor:</i>												
Electric Power	\$0.567	\$0.735	(\$0.168)	(29.6)	\$0.000	\$0.000	\$0.000	-	\$0.567	\$0.735	(\$0.168)	(29.6)
Fuel	0.260	0.344	(0.084)	(32.5)	0.000	0.000	0.000	-	0.260	0.344	(0.084)	(32.5)
Insurance	1.353	1.204	0.149	11.0	0.000	0.000	0.000	-	1.353	1.204	0.149	11.0
Claims	0.000	0.135	(0.135)	-	0.000	0.000	0.000	-	0.000	0.135	(0.135)	100.0
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	6.281	5.019	1.262	20.1	0.000	0.000	0.000	-	6.281	5.019	1.262	20.1
Professional Service Contracts	2.810	2.356	0.454	16.2	0.000	0.000	0.000	-	2.810	2.356	0.454	16.2
Materials & Supplies	0.353	0.143	0.210	59.5	0.000	0.000	0.000	-	0.353	0.143	0.210	59.5
Other Business Expenses	2.242	2.332	(0.090)	(4.0)	0.000	0.000	0.000	-	2.242	2.332	(0.090)	(4.0)
Total Non-Labor Expenses	\$13.866	\$12.268	\$1.598	11.5	\$0.000	\$0.000	\$0.000	-	\$13.866	\$12.268	\$1.598	11.5
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.	\$32.561	\$28.430	\$4.131	12.7	\$1.745	\$2.184	(\$0.439)	(25.1)	\$34.306	\$30.614	\$3.692	10.8
Depreciation	\$8.580	\$8.682	(\$0.102)	(1.2)	\$0.000	\$0.000	\$0.000	-	\$8.580	\$8.682	(\$0.102)	(1.2)
OPEB Obligation	6.615	4.939	1.676	25.3	0.000	0.000	0.000	-	6.615	4.939	1.676	25.3
Total Expenses after Non-Cash Liability Adjs.	\$47.756	\$42.051	\$5.705	11.9	\$1.745	\$2.184	(\$0.439)	(25.1)	\$49.501	\$44.235	\$5.266	10.6
Less: Depreciation	\$8.580	\$8.682	(\$0.102)	(1.2)	\$0.000	\$0.000	\$0.000	-	\$8.580	\$8.682	(\$0.102)	(1.2)
Less: OPEB Obligation	6.615	4.939	1.676	25.3	0.000	0.000	0.000	-	6.615	4.939	1.676	25.3
Total Expenses	\$32.561	\$28.430	\$4.131	12.7	\$1.745	\$2.184	(\$0.439)	(25.1)	\$34.306	\$30.614	\$3.692	10.8
Net Surplus/(Deficit)	\$106.193	\$115.058	\$8.865	8.3	\$0.000	\$0.000	\$0.000	-	\$106.193	\$115.058	\$8.865	8.3

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
April 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)									\$106.193	\$115.058	\$8.865	8.3
Less: Capitalized Assets									1.487	0.869	0.618	41.6
Reserves									2.158	2.158	(0.000)	(0.0)
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$102.548	\$112.031	\$9.483	9.2
Less: Debt Service									49.664	49.868	(0.204)	(0.4)
Income Available for Distribution									\$52.884	\$62.163	\$9.279	17.5
Distributable To:												
MTA - Investment Income									0.013	0.009	(0.004)	(32.3)
MTA - Distributable Income									30.887	35.716	4.829	15.6
NYCTR - Distributable Income									21.984	26.438	4.454	20.3
Total Distributable Income									\$52.884	\$62.163	\$9.279	17.5
Support to Mass Transit:												
Total Revenues									140.500	145.672	5.172	3.7
Less: Total Operating Expenses									<u>34.306</u>	<u>30.614</u>	<u>3.692</u>	10.8
Net Operating Income/(Deficit)									\$106.193	\$115.058	\$8.865	8.3
Deductions from Net Operating Income:												
Capitalized Assets									1.487	0.869	0.618	41.6
Reserves									2.158	2.158	(0.000)	(0.0)
B&T Debt Service									20.060	19.228	0.832	4.1
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$23.705	\$22.255	\$1.450	6.1
Total Support to Mass Transit									\$82.489	\$92.803	\$10.314	12.5

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
April 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	514.002	507.788	(6.214)	(1.2)	0.000	0.000	0.000	-	514.002	507.788	(6.214)	(1.2)
Other Operating Revenue	5.069	9.459	4.390	86.6	0.000	0.000	0.000	-	5.069	9.459	4.390	86.6
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	6.982	7.109	0.127	1.8	6.982	7.109	0.127	1.8
Investment Income	0.053	0.035	(0.018)	(34.2)	0.000	0.000	0.000	-	0.053	0.035	(0.018)	(34.2)
Total Revenue	\$519.125	\$517.282	(\$1.843)	(0.4)	\$6.982	\$7.109	\$0.127	1.8	\$526.106	\$524.391	(\$1.715)	(0.3)
Expenses												
<i>Labor:</i>												
Payroll	\$40.621	\$35.758	\$4.863	12.0	\$3.201	\$2.854	\$0.347	10.8	\$43.822	\$38.612	\$5.210	11.9
Overtime	7.789	7.863	(0.074)	(1.0)	0.136	0.000	0.136	100.0	7.924	7.863	0.061	0.8
Health and Welfare	10.201	8.453	1.748	17.1	0.716	0.721	(0.005)	(0.7)	10.917	9.174	1.743	16.0
OPEB Current Payment	5.389	5.375	0.014	0.3	0.000	0.000	0.000	-	5.389	5.375	0.014	0.3
Pensions	10.467	10.702	(0.235)	(2.2)	0.845	0.610	0.235	27.8	11.312	11.312	0.000	0.0
Other Fringe Benefits	6.081	5.352	0.729	12.0	0.409	0.349	0.060	14.7	6.490	5.701	0.789	12.2
Reimbursable Overhead	(1.675)	(2.575)	0.900	53.7	1.675	2.575	(0.900)	(53.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$78.873	\$70.928	\$7.945	10.1	\$6.982	\$7.109	(\$0.127)	(1.8)	\$85.855	\$78.037	\$7.818	9.1
<i>Non-Labor:</i>												
Electric Power	\$2.268	\$2.115	\$0.153	6.8	\$0.000	\$0.000	\$0.000	-	\$2.268	\$2.115	\$0.153	6.8
Fuel	1.388	1.719	(0.331)	(23.8)	0.000	0.000	0.000	-	1.388	1.719	(0.331)	(23.8)
Insurance	5.413	4.834	0.579	10.7	0.000	0.000	0.000	-	5.413	4.834	0.579	10.7
Claims	0.000	0.135	(0.135)	-	0.000	0.000	0.000	-	0.000	0.135	(0.135)	100.0
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	28.711	21.973	6.738	23.5	0.000	0.000	0.000	-	28.711	21.973	6.738	23.5
Professional Service Contracts	11.608	12.542	(0.934)	(8.0)	0.000	0.000	0.000	-	11.608	12.542	(0.934)	(8.0)
Materials & Supplies	1.414	1.457	(0.043)	(3.1)	0.000	0.000	0.000	-	1.414	1.457	(0.043)	(3.1)
Other Business Expenses	9.035	7.986	1.049	11.6	0.000	0.000	0.000	-	9.035	7.986	1.049	11.6
Total Non-Labor Expenses	\$59.838	\$52.761	\$7.077	11.8	\$0.000	\$0.000	\$0.000	-	\$59.838	\$52.761	\$7.077	11.8
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.	\$138.711	\$123.689	\$15.022	10.8	\$6.982	\$7.109	(\$0.127)	(1.8)	\$145.692	\$130.798	\$14.894	10.2
Depreciation	\$34.320	\$34.645	(\$0.325)	(0.9)	\$0.000	\$0.000	\$0.000	-	\$34.320	\$34.645	(\$0.325)	(0.9)
OPEB Obligation	26.460	19.144	7.316	27.6	0.000	0.000	0.000	-	26.460	19.144	7.316	27.6
Total Expenses after Non-Cash Liability Adjs.	\$199.490	\$177.478	\$22.012	11.0	\$6.982	\$7.109	(\$0.127)	(1.8)	\$206.472	\$184.587	\$21.885	10.6
Less: Depreciation	\$34.320	\$34.645	(\$0.325)	(0.9)	\$0.000	\$0.000	\$0.000	-	\$34.320	\$34.645	(\$0.325)	(0.9)
Less: OPEB Obligation	26.460	19.144	7.316	27.6	0.000	0.000	0.000	-	26.460	19.144	7.316	27.6
Total Expenses	\$138.711	\$123.689	\$15.022	10.8	\$6.982	\$7.109	(\$0.127)	(1.8)	\$145.692	\$130.798	\$14.894	10.2
Net Surplus/(Deficit)	\$380.414	\$393.593	\$13.179	3.5	\$0.000	\$0.000	\$0.000	-	\$380.414	\$393.593	\$13.179	3.5

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
April 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)									\$380.414	\$393.593	\$13.179	3.5
Less: Capitalized Assets						5.948	2.269		5.948	2.269	\$3.679	61.9
Reserves						8.632	8.632		8.632	8.632	(0.000)	(0.0)
GASB Reserves						0.000	0.000		0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$365.834	\$382.692	\$16.858	4.6
Less: Debt Service						198.657	196.352		198.657	196.352	2.305	1.2
Income Available for Distribution									\$167.177	\$186.340	\$19.163	11.5
Distributable To:												
MTA - Investment Income						0.053	0.035		0.053	0.035	(0.018)	(34.2)
MTA - Distributable Income						101.367	111.686		101.367	111.686	10.319	10.2
NYCTR - Distributable Income						65.757	74.619		65.757	74.619	8.862	13.5
Total Distributable Income									\$167.177	\$186.340	\$19.163	11.5
Support to Mass Transit:												
Total Revenues						526.106	524.391		526.106	524.391	(1.715)	(0.3)
Less: Total Operating Expenses						<u>145.692</u>	<u>130.798</u>		<u>145.692</u>	<u>130.798</u>	<u>14.894</u>	10.2
Net Operating Income/(Deficit)						\$380.414	\$393.593		\$380.414	\$393.593	\$13.179	3.5
Deductions from Net Operating Income:												
Capitalized Assets						5.948	2.269		5.948	2.269	3.679	61.9
Reserves						8.632	8.632		8.632	8.632	(0.000)	(0.0)
B&T Debt Service						80.239	73.922		80.239	73.922	6.317	7.9
GASB Reserves						0.000	0.000		0.000	0.000	0.000	-
Total Deductions From Operating Income						\$94.818	\$84.823		\$94.818	\$84.823	\$9.995	10.5
Total Support to Mass Transit									\$285.596	\$308.770	\$23.174	8.1

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

			April 2014		Year-to-Date		
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance	
	\$	%		\$	%		
Nonreimbursable							
Vehicle Toll Revenue	2.216	1.6%	Higher toll revenue due to 1.9% increase in traffic.	(6.214)	-1.2%	Lower toll revenue due to 1.2% decrease in traffic primarily due to unfavorable weather in January and February.	
Other Operating Revenue	2.522	189.3%	Higher Other Operating Revenue primarily due to receipt of FEMA Loss Recovery funds (\$2.180M), higher E-Zpass administrative fees (\$0.130M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.072M).	4.390	86.6%	Higher Other Operating Revenue primarily due to receipt of FEMA Loss Recovery funds (\$2.180M), higher E-ZPass administrative fees (\$1.219M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.304M).	
Investment Income	(0.004)	-32.3%	Minor variance.	(0.018)	-34.2%	Minor variance.	
Payroll	1.280	12.6%	Lower payroll expenses against the monthly adopted budget allocation due to vacancies.	4.863	12.0%	Lower payroll expenses against the YTD adopted budget allocation due to vacancies.	
Overtime	0.155	9.5%	See overtime tables.	(0.074)	-1.0%	See overtime tables.	
Health and Welfare	0.551	21.6%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the monthly adopted budget allocation.	1.748	17.1%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the YTD adopted budget allocation.	
OPEB Current Payment	0.031	2.3%	Minor variance.	0.014	0.3%	Minor variance.	
Pensions	(0.022)	-0.9%	Minor variance.	(0.235)	-2.2%	Minor variance.	
Other Fringe Benefits	0.174	20.4%	Lower expenses primarily due to lower Social Security taxes (\$0.131M) due to vacancies.	0.729	12.0%	Lower expenses primarily due to lower Social Security taxes (\$0.466M), and lower than planned BTO uniform allotment (\$0.184M) due to vacancies.	
Electric Power	(0.168)	-29.6%	Higher electricity expenses against the monthly adopted budget allocation.	0.153	6.8%	Lower electricity expenses against the YTD adopted budget allocation.	
Fuel	(0.084)	-32.5%	Higher fuel expenses against the monthly forecast allocation.	(0.331)	-23.8%	Higher fuel expenses against the YTD forecast allocation.	
Insurance	0.149	11.0%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.089M) and Auto Liability Insurance (\$0.041M) against the monthly adopted budget allocation.	0.579	10.7%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.336M) and Auto Liability Insurance (\$0.164M) against the YTD adopted budget allocation.	
Claims	(0.135)	100.0%	Settlement of two claims	(0.135)	100.0%	Settlement of two claims	
Maintenance and Other Operating Contracts	1.262	20.1%	Lower expenses primarily for Sandy-related expenses (\$0.577M), Security Surveillance Equipment costs (\$0.217M), E-ZPass Customer Service Center costs (\$0.124M), Security Service costs (\$0.113M), and other expenses due to timing.	6.738	23.5%	Lower expenses primarily for Major Maintenance & Painting (\$4.696M), Sandy-related expenses (\$1.434M), Security Surveillance Equipment costs (\$0.460M), Security Service costs (\$0.337M), E-ZPass tag costs (\$0.260M), Facility Maintenance & Repair Services (\$0.257M), and other expenses due to timing, offset by higher than planned E-ZPass Customer Service Center costs (-\$1.109M).	
Professional Service Contracts	0.454	16.2%	Lower expenses primarily for Bond Issuance Costs (\$0.203M), Office Equipment Maintenance & Repair Services (\$0.151M), and Planning Studies Consultants costs (\$0.129M) against the monthly adopted budget allocation, offset by higher than budgeted IT Hardware costs (-\$0.173M).	(0.934)	-8.0%	Higher expenses primarily for Bond Issuance Costs (\$2.407M), Procurement Card Purchases (\$0.338M), and IT Hardware (\$0.294M) offset by lower Office Equipment Maintenance & Repair Services (-\$0.566M), Other Outside Services (-\$0.268M), IT Consulting Services (-\$0.267M), Planning Studies Consultants costs (-\$0.243M), Outside Training costs (-\$0.172M) Engineer Services (-\$0.155M) and other expenses due to timing.	
Materials & Supplies	0.210	59.5%	Lower expenses across a variety of small equipment and supply categories against the monthly adopted budget.	(0.043)	-3.1%	Minor variance.	
Other Business Expense	(0.090)	-4.0%	Minor variance.	1.049	11.6%	Lower expenses primarily for Credit Card Fees (\$1.217M) partially offset by small over-runs across several other areas due to timing.	
Depreciation	(0.102)	-1.2%	Minor variance.	(0.325)	-0.9%	Minor variance.	
Other Post Employment Benefits	1.676	25.3%	Lower OPEB Expense due to new actuarial valuation.	7.316	27.6%	Lower OPEB Expense due to new actuarial valuation.	
Reimbursable							
Capital and Other Reimbursements	0.439	25.1%	Higher capital reimbursements against the monthly adopted budget allocation.	0.127	1.8%	Higher capital reimbursements against the YTD adopted budget allocation.	
Payroll	(0.082)	-10.2%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	0.347	10.8%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.	
Overtime	0.034	100.0%	See overtime tables.	0.136	100.0%	See overtime tables.	
Health and Welfare	(0.044)	-24.6%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.005)	-0.7%	Higher than planned reimbursable expenses against the YTD adopted budget allocation.	
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.	
Pensions	0.022	10.6%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.235	27.8%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.	
Other Fringe Benefits	(0.006)	-5.5%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	0.060	14.7%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.	
Reimbursable Overhead	(0.363)	-86.7%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.900)	-53.7%	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)

	April						April 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>	3,740	\$0.219	2,537	\$0.172	1,203 32.2%	\$0.047 21.4%	14,840	\$0.867	11,808	\$0.808	3,032 20.4%	\$0.059 6.8%
<u>Unscheduled Service</u>	1,047	\$0.062	396	\$0.027	651 62.2%	\$0.034 55.7%	4,512	\$0.265	2,321	\$0.161	2,191 48.6%	\$0.105 39.5%
<u>Programmatic/Routine Maintenance</u>	23	\$0.002	16	\$0.001	8 32.8%	\$0.001 38.4%	157	\$0.012	90	\$0.008	67 42.8%	\$0.004 31.7%
<u>Unscheduled Maintenance</u>	1,998	\$0.147	1,693	\$0.115	305 15.3%	\$0.033 22.3%	7,990	\$0.589	5,581	\$0.483	2,409 30.2%	\$0.106 18.0%
<u>Vacancy/Absentee Coverage</u>	12,507	\$0.763	10,890	\$0.760	1,618 12.9%	\$0.003 0.4%	54,220	\$3.344	46,192	\$3.336	8,028 14.8%	\$0.008 0.2%
<u>Weather Emergencies</u>	452	\$0.031	32	\$0.002	421 93.0%	\$0.029 93.1%	13,819	\$0.948	15,752	\$1.349	(1,932) -14.0%	(\$0.401) -42.3%
<u>Safety/Security/Law Enforcement</u>	3,160	\$0.189	1,356	\$0.096	1,804 57.1%	\$0.093 49.2%	13,169	\$0.786	6,034	\$0.440	7,136 54.2%	\$0.346 44.0%
<u>Other</u>	799	\$0.052	374	\$0.025	425 53.2%	\$0.027 51.3%	3,194	\$0.207	672	\$0.054	2,522 79.0%	\$0.154 74.0%
<u>*All Other Departments and Accruals</u>		\$0.164		\$0.275		(\$0.111) -67.7%		\$0.770		\$1.225		(\$0.455) -59.0%
Subtotal	23,726	\$1.628	17,291	\$1.473	6,435 27.1%	\$0.155 9.5%	111,901	\$7.789	88,449	\$7.863	23,453 21.0%	(\$0.074) -1.0%
REIMBURSABLE OVERTIME	459	\$0.034	0	\$0.000	459 100.0%	\$0.034 100.0%	1,835	\$0.136	0	\$0.000	1835 100.0%	\$0.136 100.0%
TOTAL OVERTIME	24,185	\$1.662	17,291	\$1.473	6,894 28.5%	\$0.189 11.4%	113,736	\$7.924	88,449	\$7.863	25,288 22.2%	\$0.061 0.8%

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>	1,203 32.2%	\$0.047 21.4%	Lower than planned expenses	3,032 20.4%	\$0.059 6.8%	Lower than planned expenses		
<u>Unscheduled Service</u>	651 62.2%	\$0.034 55.7%	Lower than planned expenses	2,191 48.6%	\$0.105 39.5%	Lower than planned expenses		
<u>Programmatic/Routine Maintenance</u>	8 32.8%	\$0.001 38.4%	Lower than planned expenses	67 42.8%	\$0.004 31.7%	Lower than planned expenses		
<u>Unscheduled Maintenance</u>	305 15.3%	\$0.033 22.3%	Lower than planned expenses	2,409 30.2%	\$0.106 18.0%	Lower than planned expenses		
<u>Vacancy/Absentee Coverage</u>	1,618 12.9%	\$0.003 0.4%	Reduced absenteeism through managerial efforts to monitor and manage availability	8,028 14.8%	\$0.008 0.2%	Reduced absenteeism through managerial efforts to monitor and manage availability		
<u>Weather Emergencies</u>	421 93.0%	\$0.029 93.1%	Lower than planned expenses	(1,932) -14.0%	(\$0.401) -42.3%	Higher than planned expenses due to above normal snowfall and below normal temperatures		
<u>Safety/Security/Law Enforcement</u>	1,804 57.1%	\$0.093 49.2%	More efficient use of law enforcement related overtime	7,136 54.2%	\$0.346 44.0%	More efficient use of law enforcement related overtime		
<u>Other</u>	425 53.2%	\$0.027 51.3%	Lower than planned expenses	2,522 79.0%	\$0.154 74.0%	Lower than planned expenses		
*All Other Departments and Accruals		(\$0.111)	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.455)	Primarily due to adjustments for the 28-day OT payroll lag		
*All Other Departments and Accruals		**			**			
Subtotal	6,435 27.1%	\$0.155 9.5%		23,453 21.0%	(\$0.074) -1.0%			
REIMBURSABLE OVERTIME	459 100.0%	\$0.034 100.0%	Lower than planned overtime needed on projects eligible for reimbursement from the capital program	1,835 100.0%	\$0.136 100.0%	Lower than planned overtime needed on projects eligible for reimbursement from the capital program		
TOTAL OVERTIME	6,894	\$0.189		25,288	\$0.061			

Figures are preliminary.

Totals may not add due to rounding

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

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

** Exceeds 100%

METROPOLITAN TRANSPORTATION AUTHORITY
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 AprilYear to date ending April 2014**Comparison Current Year vs. Prior Year:**

Prior Year		Current Year		Percentage Change			Prior Year*		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.4	\$22.8	3.2	\$21.8	-4.1%	-4.3%	Bronx-Whitestone	12.6	\$81.2	11.8	\$80.3	-6.1%	-1.1%
0.6	1.5	0.6	1.3	-6.3%	-11.6%	Cross Bay	2.5	5.3	2.2	4.7	-9.4%	-10.6%
1.9	5.4	1.9	5.5	1.6%	2.9%	Henry Hudson	6.8	18.5	6.7	19.4	-1.4%	5.1%
1.4	8.2	1.4	8.1	-0.4%	-0.7%	Hugh L. Carey	5.2	28.8	5.1	29.9	-0.9%	4.0%
0.6	1.4	0.6	1.2	-11.1%	-15.0%	Marine Parkway	2.4	5.0	2.1	4.4	-13.2%	-13.1%
2.2	13.7	2.5	15.1	12.0%	10.5%	Queens Midtown	8.6	50.5	9.0	55.1	4.0%	9.0%
2.3	16.2	2.4	16.9	5.2%	4.5%	RFK - Bronx	8.5	57.8	8.6	61.3	0.7%	6.1%
2.6	15.9	2.6	15.7	-1.4%	-1.4%	RFK - Manhattan	9.5	55.0	9.3	56.7	-2.1%	3.1%
3.3	24.5	3.4	25.2	4.0%	2.7%	Throgs Neck	12.2	86.1	12.1	89.8	-0.7%	4.3%
5.4	29.6	5.4	28.8	-0.8%	-2.5%	Verrazano-Narrows	20.7	108.1	19.7	106.1	-5.1%	-1.9%
23.6	\$139.0	23.8	\$139.6	0.9%	0.4%	Total	89.1	\$496.3	86.7	\$507.8	-2.7%	2.3%
	\$5.881		\$5.855		-0.4%	Revenue Per Vehicle		\$5.568		\$5.855		5.2%

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding.

Comparison Actual vs. Adopted Budget:

Apr Budget		Apr Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
23.4	137.4	23.8	139.6	1.9%	1.6%	Total All	87.8	\$514.0	86.7	\$507.8	-1.2%	-1.2%
	\$5.869		\$5.855		-0.2%	Revenue Per Vehicle		\$5.854		\$5.855		0.0%

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
April 2014

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	20	18	2	2 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	81	3	
Operations				
Revenue Management	41	38	3	3 Professional vacancies
Operations (Non-Security)	728	577	151	121 BTO vacancies, 32 Superior Officer vacancies, 2 Managerial vacancies, and 4 Professional Overages
Total Operations	769	615	154	
Maintenance				
Maintenance	171	167	4	1 Managerial and 3 Professional vacancies
Operations - Maintainers	172	171	1	1 Maintainer vacancy
Technology	52	48	4	2 Professional and 2 Managerial vacancies
Internal Security - Tech Svcs	8	8	-	
Total Maintenance	403	394	9	
Engineering/Capital				
Engineering & Construction	172	156	16	6 Managerial vacancies and 10 Professional vacancies
Law ⁽¹⁾	16	13	3	1 Managerial and 2 Professional vacancies
Health & Safety	10	8	2	2 Professional vacancies
CFO-Planning & Budget Capital	23	13	10	3 Managerial and 7 Professional vacancies
Total Engineering/Capital	221	190	31	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	37	37	-	
Total Public Safety	269	269	-	
Total Positions	1,746	1,549	197	
Non-Reimbursable	1,658	1,461	197	
Reimbursable	88	88	-	
Total Full-Time	1,746	1,549	197	

(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
April 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	63	1	5 vacancies in Staff Services, 2 vacancies in Law, and 6 overages in CFO
Operational Hourlies	-	-	-	
Total Administration	84	81	3	
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	525	153	121 BTO vacancies and 32 Superior Officer vacancies
Total Operations	769	615	154	
Maintenance				
Managers/Supervisors	33	30	3	2 vacancies in Technology and 1 in Maintenance
Professional, Technical, Clerical	51	46	5	3 vacancies in Maintenance and 2 in Technology
Operational Hourlies ⁽²⁾	319	318	1	1 Maintainer vacancy in Maintenance
Total Maintenance	403	394	9	
Engineering/Capital				
Managers/Supervisors	50	40	10	6 vacancies in Engineering, 1 in Law and 3 in Planning and Budget
Professional, Technical, Clerical	171	150	21	10 vacancies in Engineering, 2 in Health and Safety, 2 in Law, and 7 in Planning and Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	221	190	31	
Public Safety				
Managers/Supervisors	7	6	1	1 vacancy in Internal Security
Professional, Technical, Clerical	28	29	(1)	1 Professional overage in Internal Security
Operational Hourlies ⁽³⁾	234	234	-	
Total Public Safety	269	269	-	
Total Positions				
Managers/Supervisors	166	148	18	
Professional, Technical, Clerical	349	324	25	
Operational Hourlies	1,231	1,077	154	
Total Positions	1,746	1,549	197	

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

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

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



Bridges and Tunnels

Capital Program Project Status Report May 2014

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
MAY 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 May there were twenty-five commitments made with a total value of \$62.6 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 60 commitments have been made with a total value \$88.9 million against a plan calling for 72 commitments with a total value of \$120.3 million.

The most notable commitments made in May are:

- **RK75**, Interim Repairs, Toll Plaza Deck, Construction Phase 1 for \$11.1 million
- **QMT**, Construction Management totaling \$18.3 million for:
 - **QM18**, Entrance and Exit Plazas Structural Rehabilitation, \$1.5M
 - **QM40**, Tunnel Wall and Ceiling Repairs and Leak Control, \$3.6M
 - **QM40S**, Sandy Restoration Projects, \$13.2M:
 - ED010240, Restore Queens Midtown Tunnel – Structural, \$6.0M
 - ED020203, Restore Queens Midtown Tunnel Roadway, \$0.4M
 - ED040281, Restore QMT Cntrl/Communication Sys, CCTV, Traffic Signals, \$6.0M
 - ED050203, Queens Midtown Tunnel Environmental Cleanup, \$0.8M
- **BBT**, Construction Management totaling \$21.6 million for:
 - **BB54**, Replacement Brooklyn Plaza Structural Slab, \$1.7M
 - **BB28**, Rehab. Walls, Roadway, Firelines, Ceiling Repair, \$3.5M
 - **BB28S**, Sandy Restoration Projects, \$16.4M:
 - ED010228, Restore Hugh L. Carey Tunnel – Structural, \$8.5M
 - ED020202, Restore Hugh L. Carey Tunnel Roadway, \$0.9M
 - ED040243, Restore Hugh L. Carey Tunnel Utilities, \$6.6M
 - ED050202, Hugh L. Carey Tunnel Environmental Cleanup, \$0.4M
- **CB24 (ED010324)**, MPB/CBB Master Plan & Resiliency Needs, Scoping/Design for \$8.4 million

Completions

There were no project completions planned or made in May. Year-to-date, one completion has been made with a total value of \$4.5 million. (*See Attachment 3 - 2013 Completion Chart; Attachment 4 – 2013 Major Project Completions; Attachment 5 - 2013 Project Completion Plan*).

Close-outs

There were six task level closeouts in May for \$2.9 million. Year-to-date there are seventeen task level closeouts totaling \$15.3 million. (*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*).

HH88, Replace Upper & Lower Level Plaza & Southbound Approach forecasted for \$4.1 million commitment in May is now forecast for commitment in June. Awaiting DDCR approval.

RK65, Deck Replacement, Construction Management of Training Facility forecasted for \$1.6 million commitment in May is now forecast for commitment in June. Awaiting DDCR approval.

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

BB43, Miscellaneous Repairs at BP Garage (Design Services during Construction) forecasted for \$0.1 million commitment in March is now forecast for commitment in June. Procurement is in process.

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

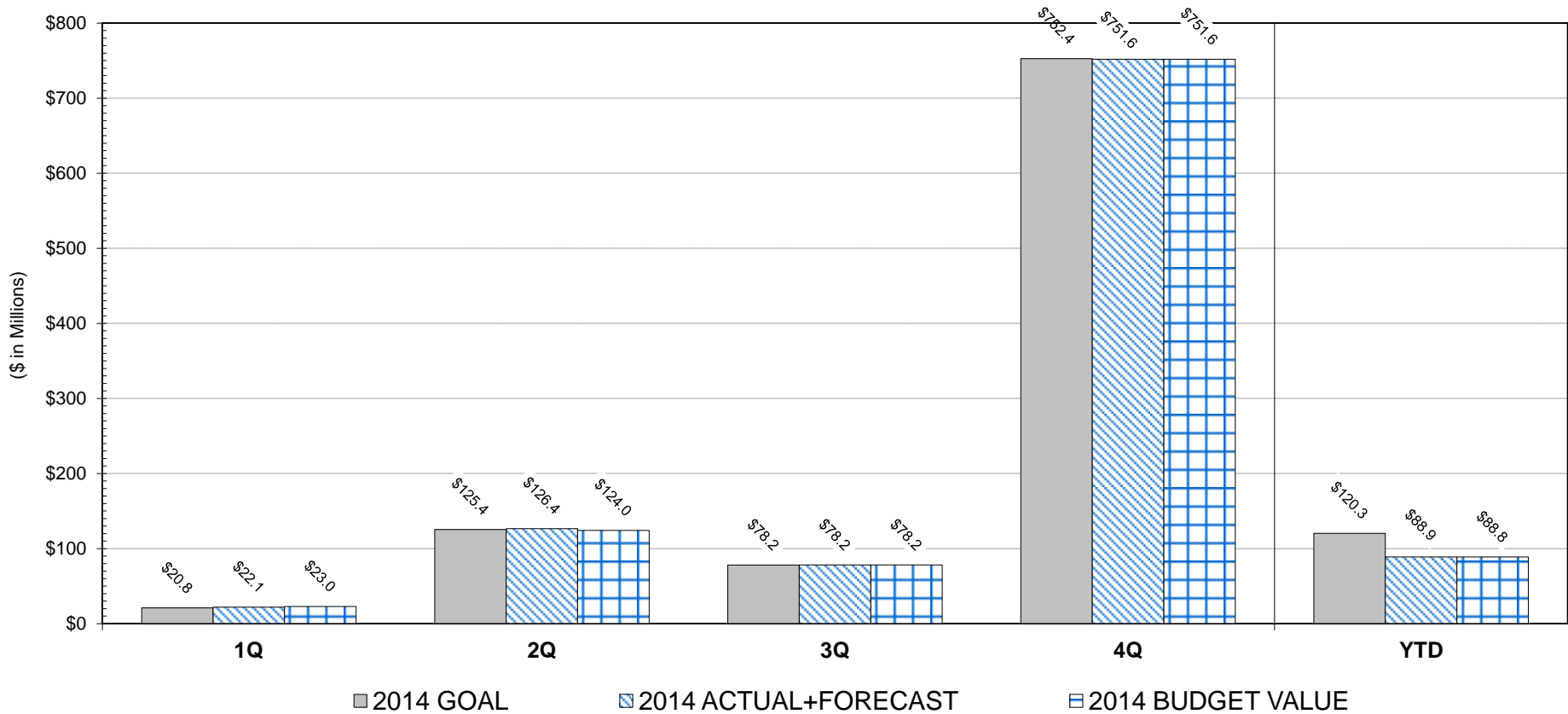
Completion Date Changes for Remaining Projects

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

MTA Bridges and Tunnels

Commitments as of May 31, 2014

2014 Budget Goal:	\$976.8	
2014 Annual Forecast	\$978.3	
YTD Goal:	\$120.3	
YTD Actual:	\$88.9	(73.9% of YTD Goal)
YTD Budgeted Value:	\$88.8	(73.8% of YTD Goal)
Left to Commit:	\$889.4	



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

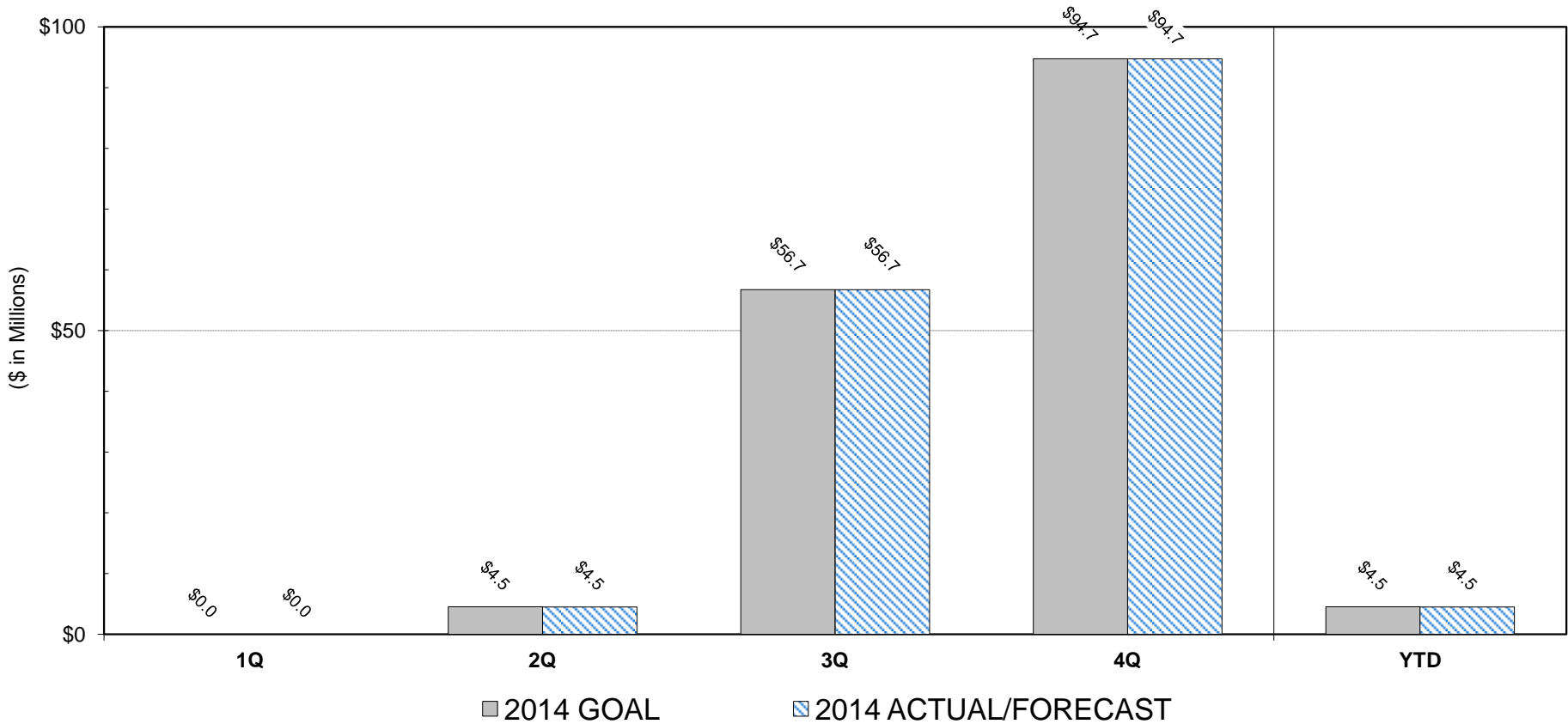
Project		Budget (\$ in Millions)			Award Date				Notes
		2014 Goal	Actual / Forecast*	Budgeted Value	2014 Goal	Advertisement Date	Actual / Forecast		
D604VN87	Substation #1 Rehabilitation - Design/Build	\$12.1	\$12.0	\$12.1	Mar-14	Oct-13	Feb-14	A	
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction Administration	\$11.7	\$8.5	\$11.7	May-14	Nov-13	May-14	A	
D602RK65	Deck Replacement - Bronx TollPlaza - Training Facility, Design/Build	\$11.8	\$13.1	\$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	
D607RK65	Paint - Plaza and Approach Ramps - Construction	\$16.5	\$16.5	\$16.5	Oct-14	May-14	Oct-14	F	
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair - Construction	\$61.0	\$61.0	\$61.0	Nov-14	May-14	Nov-14	F	1
D602BB54	Replacement Brooklyn Plaza Structural Slab - Construction	\$23.7	\$23.7	\$23.7	Nov-14	May-14	Nov-14	F	1
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction	\$167.1	\$167.1	\$167.1	Nov-14	May-14	Nov-14	F	1
ED040243	Restore Hugh L. Carey Tunnel Utilities - Construction	\$110.8	\$110.8	\$110.8	Nov-14	May-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	
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr. - Construction	\$23.5	\$23.5	\$23.5	Dec-14	Jul-14	Dec-14	F	

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

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

MTA Bridges and Tunnels
Completions as of May 31, 2014

2014 Budget Goal:	\$156.0
2014 Annual Forecast:	\$156.0
YTD Goal:	\$4.5
YTD Actual:	\$4.5 (100.0% of YTD Goal)
Left to Complete:	\$151.5



MTA Bridges and Tunnels: Status of Major Completions as of May 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	88%	0%	Sep-14	Sep-14	F	
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	70%	0%	Oct-14	Oct-14	F	
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	84%	0%	Nov-14	Nov-14	F	
D602RK65 Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	\$23.1	\$23.1	68%	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	\$4,506,839		
								Remaining	\$151,465,295

* 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)	D00001148A	24-Mar-14	\$505,902.45
D501BW97	Concrete Anchorage Repairs	D02398	PM Construction F/A(TBTA-1210)	D00001210B	25-Mar-14	\$794,634.51
D604QM81	Controls / Communication System	D02909	BC Development F/A(TBTA-D1475)	D00001475A	25-Mar-14	\$4,009.50
D503VN03	New Toll Plaza - Phase 1	D02379	PM Constr F/A Ph A&C(TBTA-D1217)	D00001217C	03-Apr-14	\$642,589.00
D605BB43	Misc. Repairs at BP Garage	D03050	BC Development F/A(TBTA-D1455)	D00001455A	03-Apr-14	\$0.00
D401TN87	Fender Improvements & Scour Backfill	D01583	Const.Adm. (PSC-03-2686)	D00000901B	08-Apr-14	\$1,252,805.12
D503VN03	New Toll Plaza - Phase 1	D02427	Constr-HVAC Reloc- VN03C	D00001302B	30-Apr-14	\$2,277,282.80
D502BW89	Elevated & On Grade (Bx) Appr.	D02328	GASB-Const(BW89)	D00001186B	30-Apr-14	\$429,063.50
D602TN49	Suspended Span Replacement - Phase A	D03018	Cns - Overlay Installation -N/bound	D00001480A	30-Apr-14	\$2,546,114.48
D502HH04	Replace Cross Drainage	D02005	Constr. Adm (PSC05-2749C-#22)	D00001176B	12-May-14	\$227,090.44
D606AW21	Program Administration	D02457	2012 Program Adm.(TBTA-D1444)	D00001444B	30-May-14	\$915,668.22
D606AW21	Program Administration	D02455	2011 Program Adm.(TBTA-D1333)	D00001333A	30-May-14	\$932,778.09
D605BB21	Service Building Rehabilitation	D02552	PM Design F/A(TBTA-D1460)	D00001460B	30-May-14	\$481,444.51
D601TN52	Miscellaneous Structural Rehabilitation	D02912	BC Development F/A(TBTA-D1339)	D00001339A	30-May-14	\$0.00
D501TB23	HRD Ramp	D02941	PM Const F/A(TBTA-D1423)	D00001423B	30-May-14	\$335,187.62
				Total	17	\$15,259,319.76

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			Jun-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	May-14	\$564,133		
D605BB43	Misc. Repairs at BP Garage	D03056	Design During Cns (CSS)	Mar-14	\$88,500	\$88,500			Jun-14	\$88,500
D601RK76	Miscellaneous Structural Repair	D03079	P.M. Design F/A	Mar-14	\$500,000	\$500,000				
D601RK76	Miscellaneous Structural Repair	D03080	Design	Mar-14	\$500,000	\$500,000				
D601MP06	Substructure and Underwater Scour protection	D03165	Const Admin.- SBMP	Mar-14	\$200,000	\$200,000			Jun-14	\$200,000
D601MP06	Substructure and Underwater Scour protection	D03166	Const - North Abutment - SBMP - MP06A	Mar-14	\$630,000	\$630,000	Feb-14	\$753,816		
D601MP06	Substructure and Underwater Scour protection	D03167	Const - South Abutment - SBMP - MP06B	Mar-14	\$1,006,635	\$1,006,635	Feb-14	\$560,293		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03186	Design/Build RFP (PSC-11-2896)	Mar-14	\$141,275	\$141,275	Apr-14	\$280,896		
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	May-14	\$707,092		
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	May-14	\$105,000		
D605AW12	Hazardous Materials Abatement	D02982	Air Monit/DsgnMgtPSC-12-2907B)	Apr-14	\$105,000	\$105,000	May-14	\$105,000		
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgtPSC-12-2907D)	Apr-14	\$105,000	\$105,000	May-14	\$105,000		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03135	RK65R2-CM-Training Fac	Apr-14	\$1,764,000	\$1,764,000			Jun-14	\$1,575,647
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr.	D03209	PM ORT F/A	Apr-14	\$70,000	\$70,000			Jun-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			Jun-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	\$942,900		
ED040208	Replace MPB Lighting Systems	E02164	PM Const. F/A	Apr-14	\$26,000	\$26,000	May-14	\$26,000		
ED040208	Replace MPB Lighting Systems	E02165	Const. Adm.	Apr-14	\$50,000	\$50,000	Apr-14	\$100,116		
ED010324	MPB/CBB Master Plan & Resiliency Needs	E02667	PM Design F/A	Apr-14	\$250,000	\$250,000			Jun-14	\$250,000
ED010324	MPB/CBB Master Plan & Resiliency Needs	E02668	Scoping/ScopingStudy/Dsgn BriefPSC-12-2922	Apr-14	\$8,750,000	\$8,750,000	May-14	\$8,433,054		
ED05032A	Flood Mitigation -Studies/Conceptual Design HCT	E02670	BBT Study/Dsgn(PSC-06-2807C)Task#51	Apr-14	\$718,443	\$718,443	Mar-14	\$754,365		
ED05032A	Flood Mitigation -Studies/Conceptual Design HCT	M00002	BBT PM Study/Dsgn F/A	Apr-14	\$287,377	\$287,377				
ED05032B	Flood Mitigation -Studies/Conceptual Design QMT	E02671	QMT Study/Dsgn(PSC-06-2807C)Task#52	Apr-14	\$713,414	\$713,414	Mar-14	\$749,085		
ED05032B	Flood Mitigation -Studies/Conceptual Design QMT	M00004	QMT PM Study/Dsgn F/A	Apr-14	\$285,366	\$285,366				
Apr-14 Total					\$19,518,758	\$19,518,758				

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
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02667	PM Constr. F/A - Ph.1	May-14	\$1,268,643	\$1,268,643			Jun-14	\$1,268,643
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	\$1,510,659		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02679	PM Constr. F/A -Ph.1	May-14	\$1,500,503	\$1,500,503			Jun-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	\$3,644,381		
D602RK75	Interim Repairs - Toll Plaza Deck	D03173	Const. Ph I wo#3	May-14	\$7,978,051	\$7,978,051	May-14	\$11,053,172		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr.	D03200	ORT Integrator(PSC-13-2949)	May-14	\$4,058,057	\$4,058,057			Jun-14	\$4,308,283
ED010240	Restore Queens Midtown Tunnel - Structural	E02056	PM Const. F/A	May-14	\$3,595,000	\$3,595,000			Jun-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	\$5,999,561		
ED020203	Restore Queens Midtown Tunnel Roadway	E02118	PM Const. F/A	May-14	\$175,000	\$175,000			Jun-14	\$175,000
ED020203	Restore Queens Midtown Tunnel Roadway	E02120	Const. Adm. (PSC-13-2940)	May-14	\$306,000	\$306,000	May-14	\$422,846		
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02186	PM Const. F/A	May-14	\$2,720,000	\$2,720,000			Jun-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	\$5,979,153		
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02204	Const. Adm. (PSC-13-2940)	May-14	\$421,000	\$421,000	May-14	\$771,904		
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02211	PM Const. F/A	May-14	\$500	\$500			Jun-14	\$500
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02213	Const. Adm.	May-14	\$800	\$800			Jun-14	\$800
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02560	P.M. Construction F/A	May-14	\$2,021,006	\$2,021,006			Jun-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	\$3,454,708		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02573	Constr. Adm.(PSC-13-2939)	May-14	\$1,704,450	\$1,704,450	May-14	\$1,683,706		
ED050201	Restore CBB Service Bldg	E02004	Ph 3 - Construction	May-14	\$683,000	\$683,000			Jun-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	\$8,538,568		
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02067	Const. Adm.(PSC-13-2939)	May-14	\$521,000	\$521,000	May-14	\$951,555		
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02180	Const. Adm.(PSC-13-2939)	May-14	\$7,754,000	\$7,754,000	May-14	\$6,568,745		
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02194	PM Design F/A	May-14	\$141,000	\$141,000			Jun-14	\$141,000
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02197	Const. Adm.(PSC-13-2939)	May-14	\$432,390	\$432,390	May-14	\$422,438		
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02220	Const. Adm.(PSC-13-2939)	May-14	\$304,000	\$304,000			Jun-14	\$304,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02047	PM Const. F/A	May-14	\$6,684,000	\$6,684,000			Jun-14	\$6,684,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02219	PM Const. F/A	May-14	\$174,000	\$174,000			Jun-14	\$174,000
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02065	PM Const. F/A	May-14	\$298,000	\$298,000			Jun-14	\$298,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02572	P.M. Const. F/A	May-14	\$1,379,462	\$1,379,462			Jun-14	\$1,379,462
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02178	PM Const. F/A	May-14	\$4,431,000	\$4,431,000			Jun-14	\$4,431,000
				May-14 Total	\$79,978,369	\$79,978,369				
D505QM01	Service & FE Building Rehabilitation	D03190	QSB Garage Renovations	Jun-14	\$3,090,638	\$3,090,638			Jun-14	\$3,090,638
ED050201	Restore CBB Service Bldg	E02003	Ph 2a - Construction	Jun-14	\$1,000,000	\$1,000,000			Jun-14	\$1,000,000
D605BB21	Service Building Rehabilitation	D02556	Construction	Jun-14	\$5,606,900	\$5,606,900			Jun-14	\$5,606,900
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02696	RK65R2 -Staff Reloc.D/B-TrainingFac	Jun-14	\$11,810,000	\$11,810,000			Jun-14	\$13,130,700
D605BB43	Misc. Repairs at BP Garage	D03057	Construction	Jun-14	\$4,385,000	\$4,385,000			Jun-14	\$4,385,000
				Jun-14 Total	\$25,892,538	\$25,892,538				
D606AW18	Protective Liability Insurance	D02452	2014 APPL	Jul-14	\$2,618,111	\$2,618,111			Jul-14	\$2,618,111
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02656	Construction Adm.	Jul-14	\$608,917	\$608,917			Jul-14	\$608,917
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02686	P.M. Construction F/A	Jul-14	\$1,900,000	\$1,900,000			Jul-14	\$1,900,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02687	Construction Adm.	Jul-14	\$4,818,700	\$4,818,700			Jul-14	\$4,818,700
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02704	RK65B-P.M. Design F/A	Jul-14	\$500,000	\$500,000			Jul-14	\$500,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	Ph1- PM D/B Cns F/A	Jul-14	\$350,000	\$350,000			Jul-14	\$350,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			Jul-14	\$400,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			Jul-14	\$262,500

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

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
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 Phill (2)	Oct-14	\$1,800,000	\$1,800,000			Oct-14	\$1,800,000
Oct-14 Total					\$228,999,282	\$228,999,282				
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 Plza & 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 Phill (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 Plza & Southbnd. Appr.	D03063	Construction	Dec-14	\$23,500,000	\$23,500,000			Dec-14	\$23,500,000
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr.	D03064	Construction Admin	Dec-14	\$2,000,000	\$2,000,000			Dec-14	\$2,000,000
D602HH88	Replace Upper & Lower Level Plza & 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 Plza & Southbnd. Appr.	D03070	Operations F/A	Dec-14	\$300,000	\$300,000			Dec-14	\$300,000
D601RK76	Miscellaneous Structural Repair	D03083	Construction	Dec-14	\$12,000,000	\$12,000,000			Dec-14	\$12,000,000
Dec-14 Total					\$138,033,000	\$138,033,000				
Grand Total					\$976,833,285	\$976,833,285				
Unplanned Commitments										
D604AW80	Advanced Traveler Infomation 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)			\$169,665	Mar-14	\$169,665		
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)			\$519,044	Mar-14	\$519,044		
D604VN87	Substation #1 Rehabilitation	D03176	D/B Stipend #2-T.Moriarty			\$72,000	Mar-14	\$72,000		
D604VN87	Substation #1 Rehabilitation	D03179	D/B Stipend #3-Welsbach Elec.			\$72,000	Mar-14	\$72,000		
D606AW22	Miscellaneous	D03242	Const Rev-MP03-PSC-06-2807E wo #16			\$60,946	Apr-14	\$60,946		
D505QM01	Service & FE Building Rehab	D02019	QM01X-CM.(Ph2&3)PSC-13-2923Ewo3			\$657,250	Apr-14	\$657,250		
D505AW12	Hazardous Material Abatement	D03244	Asb.Abatement-QM01x (05-HS-2729D#43)			\$46,486	May-14	\$46,486		
D505AW12	Hazardous Material Abatement	D03196	Asb.Abatement-QM30 (05-HS-2729A#45)			\$55,188	May-14	\$55,188		
D606AW28	Scope Development	D03218	Scope Dev.-CB18 (PSC-06-2807C wo56)			\$415,323	May-14	\$415,323		
D606AW22	Miscellaneous	D03251	Risk Assess, Est.RK23A-PSC-12-2891E			\$374,177	May-14	\$374,177		
D606AW22	Miscellaneous	D03243	QM40/S/QM18 BCOR/VE			\$708,870	May-14	\$708,870		
Grand Total					\$976,833,285	\$980,458,546	YTD Total	\$88,905,964	Remaining	\$889,431,891
									Grand Total	\$978,337,855



Bridges and Tunnels

Procurements June 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	June 5, 2014
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	6/5/14	<i>[Signature]</i>		
2	MTA B&T Committee	6/23/14			
3	MTA Board	6/25/14			

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 <i>OS</i>		Chief Technology Officer		Chief Health & Safety Officer		Chief EEO Officer
	Chief Security Officer		Chief Maintenance Officer		MTA Office of Civil Rights		

PURPOSE:

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

DISCUSSION:

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

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

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule F	Personal Service Contracts	2	\$ 2.250M
Schedule G	Miscellaneous Service Contracts	1	\$ 0.157M
Schedule H	Modifications to Personal/Miscellaneous Service Contracts	3	\$ 7.745M
TOTAL		6	\$10.152M

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
JUNE 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

F: Personal Service Contracts

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

- | | | | |
|----|---|---|--------------------------------------|
| 1. | Parsons Brinckerhoff
Contract No. PSC-14-2953A
AECOM
Contract No. PSC-14-2953B | \$1,500,000.00
(Aggregate not to
exceed amount for
two contracts) | <u>Staff Summary Attached</u> |
|----|---|---|--------------------------------------|

5 yr. contract – Competitive RFP – 7 Proposals

Provide Professional Services as Needed for an Environmental Review of TBTA's Toll Related Actions.

- | | | |
|----|---|--|
| 2. | The Louis Berger Group
Contract No. PSC-12-2907C | \$750,000.00
(Aggregate not to
exceed amount for
four contracts) |
|----|---|--|

4 yr. contract – Competitive RFP - 11 Proposals

The Authority requires the services of several multi-disciplined environmental firms to provide design, supervision and air monitoring services for asbestos and incidental lead abatement projects on an as-needed basis. The required services will be assigned to the firms on a rotating basis by the issuance of work orders. Each work order will be negotiated separately utilizing the labor, overhead and profit rates in each contract. The total amount of all work orders issued under these contracts will not exceed \$750,000.

The service requirements were publicly advertised. Eleven (11) firms submitted proposals. The proposals were evaluated against established criteria set forth in the RFP, including cost, record of performance of the firm, qualifications of the firm/personnel, and depth of understanding of project scope. The committee had selected four firms: ATC Group Services Inc. d/b/a Cardno ATC (ATC); Environmental Planning and Management Inc. (EPM); Creative Environment Solutions Corp. (CES) and LBG based on their experience, their in-depth understanding of the Work in order to perform the services required under the prospective contracts as well as the qualifications of the personnel proposed. Previously, the Board approved the award of contracts to three of the firms (ATC, EPM and CES) in November 2013.

LBG's award was delayed due to responsibility issues. TBTA reviewed such information and after due consideration thereof, determined that LBG should be deemed a responsible bidder under the All-Agency Responsibility Guidelines, a

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JUNE 2014

recommendation with which the Chairman concurred. Each contract shall be awarded in an amount not-to-exceed \$750,000 and the aggregate amount of the expenditures shall not exceed \$750,000 for all four (4) contracts. The MTA DDCR has established a MBE goal of 10% and a WBE goal of 10% for the referenced contracts. This contract will not be awarded without approval of MTA DDCR.

G: Miscellaneous Service Contracts

(Staff Summaries required for items greater than: \$100K Sole Source; \$250K Other Non-Competitive; 1M RFP; No Staff Summary required if Sealed Bid Procurement)

3. Corporate Courier New York, Inc. \$157,407.00
Contract No. 13-OFS-2922

3 yr. contract – Competitive bid – 5 bids

In January 2014 B&T issued a joint solicitation for a contractor(s) to provide messenger and motor services for both on-call and scheduled pick-up and delivery of letters, packages and other related items, to and from the offices of various B&T and MTA locations. The services are required to enable the agencies to send and receive Board information, packages, paychecks, civil service and pension documents and other original documents throughout New York, New Jersey and Connecticut including express deliveries within two hours of the agency's request. The service requirements were publicly advertised. The solicitation notice was sent to 54 firms and eight firms requested copies of the solicitation. On March 4 the following bids were submitted:

<u>Bidders</u>		
	<u>B&T</u>	<u>MTA</u>
Corporate Courier New York, Inc.	\$10,359.00	\$147,048.00
Deluxe Delivery Systems, Inc.	\$18,913.00	\$195,692.50
A-1 International Inc.	\$23,945.75	\$393,612.50
HealthEx Corp.	\$25,308.10	\$228,917.00
Avant Business Services Corp.	\$33,405.00	\$344,595.00

The scope of services under the prospective contract for B&T has not changed compared with that under its current contract. A price analysis comparing the prospective rates under B&T's procurement when compared with the rates under its current contract reflects an overall average decrease of more than 50%. Given that the MTA's scope of services has changed compared with its current contract, a meaningful comparison between the rates under the prospective contract versus the current contract cannot be made. In connection with the agencies' estimates, the bid amounts are: (i) 46.7% lower than the estimate of \$19,427.80 for B&T and (ii) 29.5% lower than the estimate of \$208,662.50 for the MTA. After evaluation of the bids, it was determined that Corporate Courier New York, Inc. is a responsive, responsible bidder. Based on competition, the prices are considered fair and reasonable. The MTA Department of

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JUNE 2014

Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. The contract will not be awarded until the M/WBE requirements are satisfied. Funding for B&T is available in its Operating Budget under GL #714118. The MTA has funding available in its Operating Budget to support this contract.

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

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

- | | | | |
|----|--|-----------------------|--------------------------------------|
| 4. | Hatch Mott MacDonald, NY Inc.
Contract No. PSC-12-2913 | \$6,319,445.00 | <u>Staff Summary Attached</u> |
| | Perform ongoing design initiatives necessary for the successful completion of the construction documents and construction support services for Projects BB-28S; Super Storm Sandy Restoration and Mitigation and Projects BB-28, Phase II, Rehabilitation of the Tunnel at the Hugh L. Carey Tunnel. | | |
| | | | |
| 5. | AWL Industries, Inc.
Contract No. 10-MNT-2860 | \$1,097,167.22 | <u>Staff Summary Attached</u> |
| | Add funding for maintenance and repair of heating, ventilation and air conditioning systems located at various facilities and extend the contract through November 2014. | | |
| | | | |
| 6. | Dewberry Engineers Inc.
Contract No. PSC-11-2895 | \$328,609.22 | <u>Staff Summary Attached</u> |
| | Perform Task 7, Construction Support Services, in accordance with the terms of the contract. | | |

Staff Summary

Page 1 of 2

Item Number 1 (Final)					
Dept & Dept Head Name: Office of the Chief Financial Officer, Don Spero <i>DS</i>					
Division & Division Head Name: Planning & Budget, Mildred Chua <i>MChua</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	6/5/14	<i>DS</i>		
2	MTA B&T Committee	6/23/14			
3	MTA Board	6/25/14			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>DS</i>	4	Executive Vice President <i>MMT JN JF</i>		
2	General Counsel <i>MMT</i>	5	President		
3	Chief Procurement Officer				

SUMMARY INFORMATION	
Vendor Name Parsons Brinckerhoff AECOM	Contract Number PSC-14-2953A PSC-14-2953B
Description Professional Services As Needed for an Environmental Review of TBTA's Toll Related Actions	
Total Amount \$1,500,000.00	
Contract Term (including Options, if any) Five (5) years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval in accordance with the All-Agency Guidelines for Procurement of Services to award two (2) competitively solicited personal service contracts, Contracts PSC-14-2953A and PSC-14-2953B to Parsons Brinckerhoff and AECOM, respectively, for Professional Services As Needed for an Environmental Review of TBTA's Toll Related Actions in the aggregate amount of \$1,500,000 over a period of five (5) years.

II. DISCUSSION

B&T requires the services of experienced firms to provide a full range of professional services, on an as-needed basis, for environmental review of future possible changes in toll policy at B&T facilities during the five year term of this Contract. Each consultant will conduct and produce comprehensive, coordinated environmental analyses including environmental assessments and environmental impact statements in compliance with the New York State Environmental Quality Review Act (SEQRA) or the National Environmental Policy Act (NEPA) or both, as directed by the Project Manager. These environmental reviews will be used to support possible future changes in toll policy at B&T facilities, including but not limited to: changes of crossing charges, the introduction of gateless or all-electronic tolling at one or more B&T facilities, or the introduction of new toll discount/rebate plans, any of which could affect the general environment. The required services will be assigned on an as-needed basis through the issuance of work orders which will be negotiated separately using the labor, overhead and profit rates in each contract. The total amount of all work orders under the two contracts will not exceed \$1,500,000.

The service requirements were publicly advertised. Five hundred thirty seven (537) firms were sent a copy of the solicitation notice, fourteen (14) firms requested a copy of the Request for Proposal (RFP) and seven (7) proposals were submitted as follows: AECOM (AECOM), Jacobs Civil Consultants (Jacobs), Gannett Fleming (GF), The Louis Berger Group (LBG), Stantec, Inc. (Stantec), Infosys (Infosys) and Parsons Brinckerhoff (PB). The proposals were evaluated against established criteria set forth in the RFP including the qualifications of the firm's personnel, qualifications of the management team, understanding of the project and cost. The evaluation committee determined that of the seven firms, PB's and AECOM's proposals most closely met B&T's requirements and were determined to be in the competitive range. Each selected firm presented detailed, organized technical proposals. They demonstrated that they possess a significant level of experience and knowledge in the discipline of environmental studies. Jacobs', LBG's and Stantec's proposals met the requirements of the RFP, however, the committee indicated that their proposals were not as technically comprehensive as those submitted by the selected firms. GF's proposed team was considered to be less qualified compared with other firms' prospective teams. Infosys demonstrated a limited understanding of the scope of the project.

The committee elected to waive oral presentations and conducted a more in-depth review of each selected firm's cost proposal. Each consultant, in its base proposal, was requested to quote labor, overhead and profit rates against a sample scope of work using predetermined job titles and applicable hourly rates. Following the committee's evaluation of the information presented, the committee recommended that negotiations with each firm be conducted. In comparison with the rates for the same or similar job titles under prior B&T contracts the negotiated rates are considered fair and reasonable. PB and AECOM are deemed to be responsible consultants.

III. D/M/WBE INFORMATION

The MTA DDCR has established M/WBE goals of 10% and 10%, respectively, for each contract. These contracts will not be awarded without approval of MTA DDCR. Both PB and AECOM have achieved their M/WBE goals on previous MTA contracts.

IV. IMPACT ON FUNDING

Funding in the amount of \$1,500,000 is available in the Operating Budget under GL #712516.

V. ALTERNATIVES

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

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

Item Number: **4** (Final)

Vendor Name (& Location) Hatch Mott MacDonald, NY Inc. (New York, New York)	<table border="1"> <tr> <th>Contract Number</th><th>AWO/Modification #</th></tr> <tr> <td>PSC-12-2913</td><td></td></tr> </table>	Contract Number	AWO/Modification #	PSC-12-2913	
Contract Number	AWO/Modification #				
PSC-12-2913					
Description Design and Construction Support Services for Project BB-28, Phase II Rehabilitation of the Tunnel Walls, Roadway, Drainage, Ceiling and Fireline at the Brooklyn Battery Tunnel	<table border="1"> <tr> <td>Original Amount:</td><td>\$2,702,411.00</td></tr> </table>	Original Amount:	\$2,702,411.00		
Original Amount:	\$2,702,411.00				
Contract Term (including Options, if any) December 21, 2012 – December 31, 2014	<table border="1"> <tr> <td>Prior Modifications:</td><td>\$5,606,319.82</td></tr> </table>	Prior Modifications:	\$5,606,319.82		
Prior Modifications:	\$5,606,319.82				
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<table border="1"> <tr> <td>Prior Budgetary Increases:</td><td>N/A</td></tr> </table>	Prior Budgetary Increases:	N/A		
Prior Budgetary Increases:	N/A				
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	<table border="1"> <tr> <td>Current Amount:</td><td>\$8,308,730.82</td></tr> </table>	Current Amount:	\$8,308,730.82		
Current Amount:	\$8,308,730.82				
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	<table border="1"> <tr> <td>This Request:</td><td>\$6,319,445.00</td></tr> </table>	This Request:	\$6,319,445.00		
This Request:	\$6,319,445.00				
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Other: Sandy	<table border="1"> <tr> <td>% of This Request to Current Amount:</td><td>76.1%</td></tr> </table>	% of This Request to Current Amount:	76.1%		
% of This Request to Current Amount:	76.1%				
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction/Joe Keane, P.E.	<table border="1"> <tr> <td>% of Modifications (including This Request) to Original Amount:</td><td>441.3%</td></tr> </table>	% of Modifications (including This Request) to Original Amount:	441.3%		
% of Modifications (including This Request) to Original Amount:	441.3%				

Discussion:

B&T is seeking the Board's approval under the All-Agency Guidelines for Procurement of Services to amend this contract with Hatch Mott MacDonald, NY Inc. (HMM) to add funding for ongoing design initiatives necessary for the successful completion of the construction documents and construction support services (CSS) for Projects BB-28S, Super Storm Sandy Restoration and Mitigation and Projects BB-28, Phase II, Rehabilitation of the Tunnel at the Hugh L. Carey Tunnel (HCT). The negotiated increase is in the amount of \$6,319,445.00 and consistent with Procurement Guidelines, this amendment constitutes a substantial change.

Additional design services are required for both Projects BB-28S, Sandy Restoration and BB-28, Phase II and include: (i) prototype designs for Electrical Boxes, roadway ceiling finishes, porcelain tile and adhesives and roadway curbs; (ii) communication design revisions for alternative distribution switch and panel locations and alternative equipment locations to accommodate a backup control room in accordance with current code requirements; (iii) mechanical and pump design revisions for the Manhattan Blower Building (MBB) and Governors Island Ventilation Building (GIVB); (iv) lighting design for the underground Manhattan Cellular Structure (MCS); (v) design revisions for the replacement of damaged tunnel and egress doors at the ventilation buildings to accommodate a new egress scheme; (vi) environmental design services for the cleanup of the fresh and exhaust air ducts, MCS and ventilation flues; (vii) ongoing engineering support for Sandy assessment reporting and (viii) increased funding for Sandy pre-award requirements. HMM submitted a proposal in the amount of \$1,958,346.56. The Engineer's estimate is \$1,834,734.81, which excluded the costs (approximately \$79,000) for the additional pre-award requirements. Negotiations resulted in B&T agreeing to HMM's proposal totaling \$1,958,346.56, which is 6.7% above the estimate and is fair and reasonable.

The performance of CSS was included in the original scope of services. Funding was not included since the construction scopes were not determined for both Projects BB-28, Phase II and BB-28S (Sandy). The services required include reviews of shop drawings, requests for information, catalog cuts, calculations, meetings and unanticipated designs. HMM submitted a proposal totaling \$4,693,835. The Engineer's estimate is \$4,573,317. Negotiations resulted in B&T and HMM agreeing to the negotiated amount totaling \$4,361,098.44, which is 4.6% below the estimate and is fair and reasonable.

The original BB-28, Phase II scope included rehabilitation designs for the tunnel walls, roadway, drainage, ceiling and fireline for the HCT, as well as construction support services. Subsequently, in July 2013 B&T obtained Board approval to amend the Contract with HMM to perform Sandy tunnel restoration design services, post storm damage assessment and recovery reporting. The designs are approaching completion and funding for the additional design and construction support services are required at this time.

Funding for the design services is available in the 2010-2014 Capital Program under Project BB-28 in the amount of \$386,518.90 and the Sandy Restoration Program in the amount of \$1,571,827.66 (Projects ED010228, ED020228, ED040243 and ED050230). Funding for the CSS is available in the 2010-2014 Capital Program under Project BB-28 in the amount of \$755,778.36 and the Sandy Restoration Program in the amount of \$3,605,320.08 (Projects ED010228, ED020202, ED040243 and ED050202).

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

Item Number: **5** (Final)

Vendor Name (& Location) AWL Industries, Inc., Brooklyn, NY	Contract Number 10-MNT-2860	AWO/Modification #
Description Maintenance and Repair of Heating, Ventilation and Air Conditioning (HVAC) Systems	Original Amount: \$ 6,451,308.48	
Contract Term (including Options, if any) August 1, 2010 through June 30, 2014	Prior Modifications: \$ 2,049,750.52	
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: \$8,501,130.99	
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request: \$1,097,167.22	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount: 12.9%	
Requesting Dept/Div & Dept/Div Head Name: Operations, Patrick Parisi	% of Modifications (including This Request) to Original Amount: 48.8%	

Discussion:

B&T is seeking approval in accordance with the All-Agency Guidelines for Procurement of Services to modify a miscellaneous service contract with AWL Industries, Inc. (AWL) to perform maintenance and repair of heating, ventilation and air conditioning (HVAC) systems located at various facilities in the amount of \$1,097,167.22. The contract will be extended through November 2014 at no increase in the rates. Consistent with the Procurement Guidelines, this amendment constitutes a substantial change.

In March 2010 B&T issued a competitive joint solicitation (10-MNT-2860) for a Contractor to provide maintenance and repair of HVAC systems located at various B&T, New York City Transit Department of Buses (DOB) and SIRTOA facilities. In July 2010 AWL was awarded contracts in the amount of \$6,451,308.48 for B&T and \$7,244.80 for the Staten Island Rapid Transit Operating Authority (SIRTOA); Ultimate Power, Inc. was awarded a contract in the amount of \$789,105 for DOB. B&T had presented a recommendation to the Board in May 2014 for the award of new contracts for DOB and SIRTOA under a new solicitation (13-MNT-2909). In that Staff Summary the Board was advised that the apparent low bidder's submittal for B&T was subject to further evaluation; this process is still underway. Since Contract 10-MNT-2860 was due to expire on May 31 verbal authorization was given to AWL on May 20 to continue to perform using available contract funding through June 30, 2014 so that there would be no lapse in service. The Maintenance Division now requires additional funding in the amount of \$1,097,167.22. Such funding will enable AWL to provide services through November 2014 and it will be compensated based on the current rates of the contract. The value of this amendment is considered fair and reasonable. Funding is available in the Operating Budget under GL #711625.

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

Item Number : 6 (Final)

Vendor Name (& Location) Dewberry Engineers Inc.	Contract Number PSC-11-2895	AWO/Modification #
Description Design and Construction Support Services for Project BB-54, Rehabilitation of the Brooklyn Plaza at the BBT		
Contract Term (including Options, if any) May 1, 2012 – April 30, 2016		
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		
	Original Amount:	\$1,371,811.81
	Prior Modifications:	\$366,783.98
	Prior Budgetary Increases:	N/A
	Current Amount:	\$1,738,595.79
	This Request:	\$328,609.22
	% of This Request to Current Amount:	18.90%
	% of Modifications (including This Request) to Original Amount:	50.69%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend this contract with Dewberry Engineers Inc. (DEI), to add funding to perform Task 7 - Construction Support Services (CSS) in accordance with the Contract. DEI's services shall include the review of contractor submissions, requests for information, shop drawing and catalog cut reviews to ensure conformance with the construction documents and additional design services during construction. Consistent with the Procurement Guidelines this proposed amendment constitutes a substantial change.

In April 2012, the Board approved the award of Contract PSC-11-2895 for DEI to provide design and construction support services for the rehabilitation of the Brooklyn Plaza at the Brooklyn Battery Tunnel. The design services required include the following: rehabilitation of the base structural slab, pavement, trench drains, expansion joints, gutter and sidewalks; investigations and design of drainage improvements; re-pointing of retaining walls; and phased construction support services. Funding for the CSS was not included in the original contract award.

Consultant submitted a proposal in the amount of \$328,609.22. The Engineer's estimate is \$322,719. Negotiations resulted in the Authority accepting DEI's proposal in the amount of \$328,609.22, which is 1.8% above the estimate and is fair and reasonable. Funding for this amendment is available in the 2010 – 2014 Capital Program under Project BB-54.