

Bridges and Tunnels Committee Meeting

July 2014

Committee Members

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

Bridges & Tunnels Committee Meeting

347 Madison Ave. - 5th Floor Board Room

New York, NY 10017

Monday, 7/28/2014

10:30 - 11:00 AM ET

1. Approval of Minutes - June 2014

B&T Minutes - June 2014 - Page 3

2. Approval of Committee Work Plan

B&T Work Plan - July 2014 - Page 11

3. Report on Operations - May 2014

B&T Report on Operations - May 2014 - Page 18

4. Safety Report - May 2014

B&T Safety Report - May 2014 - Page 31

5. E-ZPass Performance Report - May 2014

B&T E-ZPass Performance Report - May 2014 - Page 34

6. Financial Report - May 2014

B&T Financial Report - May 2014 - Page 40

7. Capital Program Project Status Report - June 2014

B&T Capital Program Project Status Report - June 2014 - Page 54

8. Procurements - July 2014

B&T Procurements - July 2014 - Page 67

a. Competitive

Competitive - Page 70

9. Diversity Report - First Quarter 2014

B&T Diversity Report - First Quarter 2014 - Page 81

No August Meeting

Next Meeting: Monday, September 22, 2014 @ 12:00 PM



Bridges and Tunnels

Minutes of Committee Meeting June 2014



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

June 23, 2014

12:00 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Andrew Albert
Mitchell H. Pally

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

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

June 23, 2014

Minutes of TBTA Committee held June 23, 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 channelized exit lane line markings should be removed from the Manual of Uniform Traffic Control Devices because they are no longer useful and it would be safer and cost effective to stop using them.

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 May 19, 2014, although a Committee Quorum was not present.

Committee Work Plan

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

Report on Operations

With regard to the Report on Operations for April 2014, Mr. Fortunato stated that there were 23.85 million crossings compared to 23.64 million crossings in April 2013; rainfall was slightly higher at 1.5 inches compared to 1.2 inches in April 2013; and gasoline prices averaged \$3.77, up four cents as compared to April 2013. E-ZPass volume increased in April 2014 by 1.7%, while crossings using cash and other payment methods decreased by 3.6%. Passenger car travel was higher at 1% while other vehicle travel declined by 0.4% compared to April 2013. Preliminary traffic figures for June 2014 are 3.01% higher than the same period last year. Father's Day holiday weekend traffic was up by 2.06% compared to the 2013 Father's Day holiday weekend.

Safety Report

With regard to the Report on Safety for April 2014, Mr. Petrovich referred the Committee to the graphs and charts on pages 31 and 32 of the Committee Book that represent a five year summary of customer collisions, customer injuries, employee accident reports and lost time injuries and a two year summary of contractor injuries. While the total injury collision rate decreased by 16% from the same period in 2013, the employee lost time injury rate is trending higher. There were no questions from the Committee Members.

E-ZPass

With regard to the E-ZPass Performance Report for April 2014, Mr. Spero stated that the E-ZPass market share was 84.4% or 0.7% higher than the prior April. 16,894 E-ZPass accounts were opened in April, including 7,325 E-ZPass On-The-Go accounts, which is 43% of the total number of accounts opened for the month. Since the On-The-Go program began, approximately 340,000 tags have been sold in the lanes.

Finance

Mr. Spero stated that through April 2014, toll revenue was approximately \$6.2 million or 1.2% lower than plan due to severe weather in January and February. In April, toll revenue was \$2.2 million or 1.6% better than plan. Total expenses through April were about \$14.894 million or 10.2% better than plan. Non-labor spending was \$7.077 million or 11.8% below plan. Labor expenses were \$7.818 million or 9.1% lower than plan due primarily to lower payroll expenses as a result of vacancies. Overtime was \$61,000 or 0.8% below plan. Total support to mass transit through April was \$308.770 million, which was \$23.174 million or 8.1% better than plan.

Commissioner Albert asked for the percentage of customers who have not paid their tolls and if it is reflected in the financial report. Mr. Spero stated that it is a moving number as bills progress through the system and at the Henry Hudson Bridge we are collecting around 68% of the tolls not including the fees. Eventually, uncollected tolls are written off.

Capital Program

With regard to the Capital Program Status Report, Mr. Keane stated that in May 2014, there were 25 commitments made with a total value of \$62.6 million. Year-to-date, 60 commitments have been made with a total value of \$88.9 million against a plan for 72 commitments with a total value of \$120.3 million. Major commitments made in May 2014 included Robert F. Kennedy Bridge Manhattan Plaza deck repairs, construction management for major tunnel rehabilitation and restoration projects at the Hugh L. Carey and Queens Midtown Tunnels and a study of resiliency needs at the Rockaways crossings. Through May, there were no project completions planned or made and year-to-date there has been one completion made with a value of \$4.5 million. There were six (6) task level closeouts, which totaled \$2.9 million and year-to-date there have been 17 task level closeouts totaling \$15.3 million.

Procurements

Mr. Masterson stated that there are six (6) procurements totaling \$10.152 million.

Non-Competitive Procurements

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

Competitive Procurements

Mr. Masterson stated that there are six (6) competitive procurements totaling \$10.152 million as follows:

- Two personal service contracts for: as-needed services for environmental review of TBTA's toll-related actions in the amount of \$1.5 million and design, supervision and monitoring of asbestos and lead abatement projects in the amount of \$750,000.00.
- One miscellaneous service contract that is a multi-agency procurement for messenger services with the TBTA's share in the amount of \$10,359.00 and the MTA's share in the amount of \$147,048.00.
- Three procurement modifications for: funding for additional design initiatives and for construction support services as part of Superstorm Sandy restoration and mitigation at the Hugh L. Carey Tunnel in the amount of \$6,319,445.00; funding to add construction support services for the rehabilitation of the Hugh L. Carey Tunnel's Brooklyn Plaza in the amount of \$1,097,167.22; and for funding for additional maintenance and repair of the HVAC systems at various facilities in the amount of \$328,609.22.

Personal Service Contracts

Parsons Brinckerhoff
AECOM

Contract No. PSC-14-2953A
Contract No. PSC-14-2953B
Provide Professional Services as Needed for
an Environmental Review of TBTA's Toll
Related Actions.

\$1,500,000.00
(Aggregate not to exceed amount for
two contracts)

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 recommendation with which the Chairman concurred. Each contract shall be awarded in an amount not-to-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.

Miscellaneous Service Contracts

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

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

Hatch Mott MacDonald, NY Inc.	Contract No. PSC-12-2913 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.	\$6,319,445.00
AWL Industries Inc.	Contract No. 10-MNT-2860 Add funding for maintenance and repair of heating, ventilation and air conditioning systems located at various facilities and extend the contract through November 2014.	\$1,097,167.22
Dewberry Engineers, Inc.	Contract No. PSC-11-2895 Perform Task 7, Construction Support Services, in accordance with the terms of the contract.	\$328,609.22

Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the competitive procurements, by a vote of two (2) in favor and none against, although a Committee Quorum was not present.

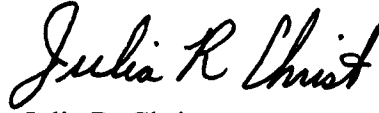
Ratifications

Mr. Masterson stated that there are no ratifications.

Adjournment

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

Respectfully submitted,

A handwritten signature in black ink that reads "Julia R. Christ". The signature is written in a cursive style with a large, stylized 'J' and 'C'.

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

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	Planning & Budget
2015 Adopted Budget/Financial Plan 2015-2018	Planning & Budget
2014 B&T Operating Surplus	Controller
Customer Environment Survey – 4 th Quarter 2014	Operations

March 2015

Diversity Report – 4 th Quarter 2014	EEO
Annual Procurement Contracts Report	Procurement & Materials/ Finance

April 2015

Final Review of 2014 Year-End Operating Results	Planning & Budget
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May 2015

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

June 2015

No items scheduled.

July 2015

Diversity Report – 2 nd Quarter 2015	EEO
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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

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.

JULY 2015

Diversity Report – 2nd Quarter 2015

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



Bridges and Tunnels

Report on Operations May 2014

MTA Bridges and Tunnels May 2014 Traffic Trends

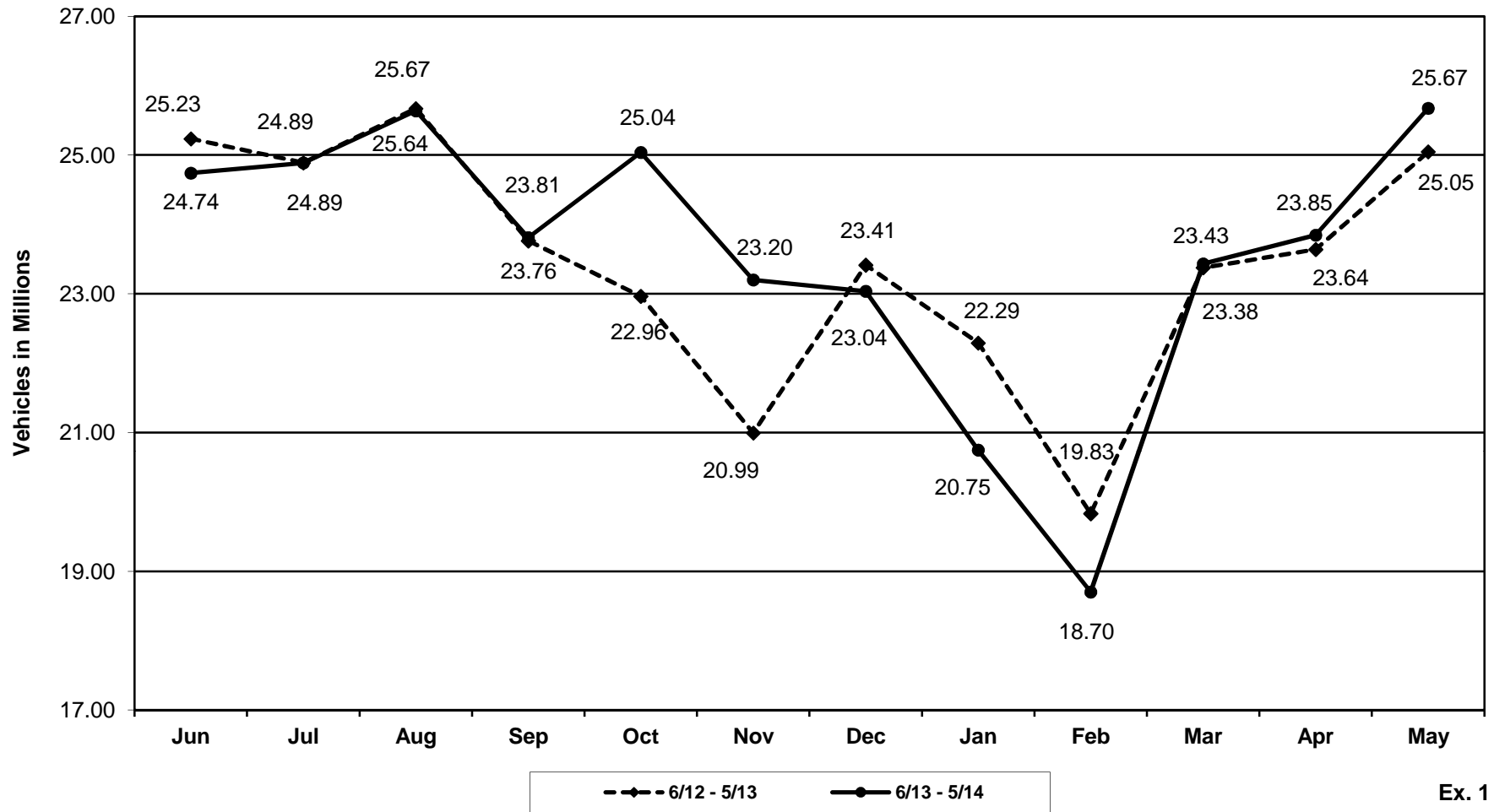
Summary

Traffic was higher on a year-to-year basis, with 25.7 million crossings this month vs. 25.0 million crossings in May 2013 (Exhibit 1).

Rainfall totaled 4.7 inches this year compared to 5.0 inches in May 2013. Gas prices averaged \$3.84 per gallon this May which was \$0.14 more than last year at this time.

E-ZPass volume increased in May by 3.5% compared to the same month in 2013, while crossings using cash and other payment methods declined 2.6% for the month (Exhibit 7). Passenger car travel increased 2.7% while other vehicle travel decreased 0.5% from last year (Exhibit 8).

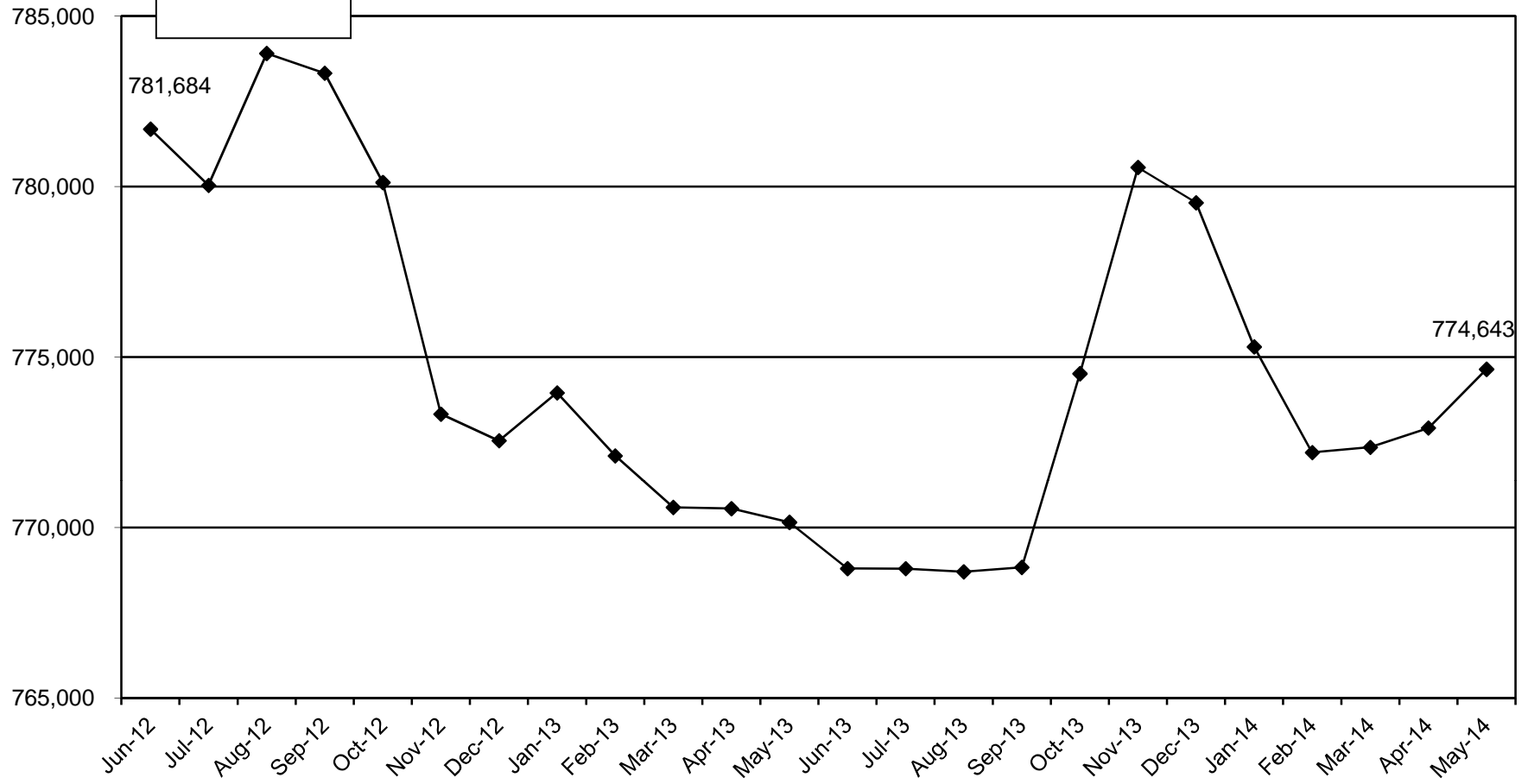
MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending May 2014



Ex. 1

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

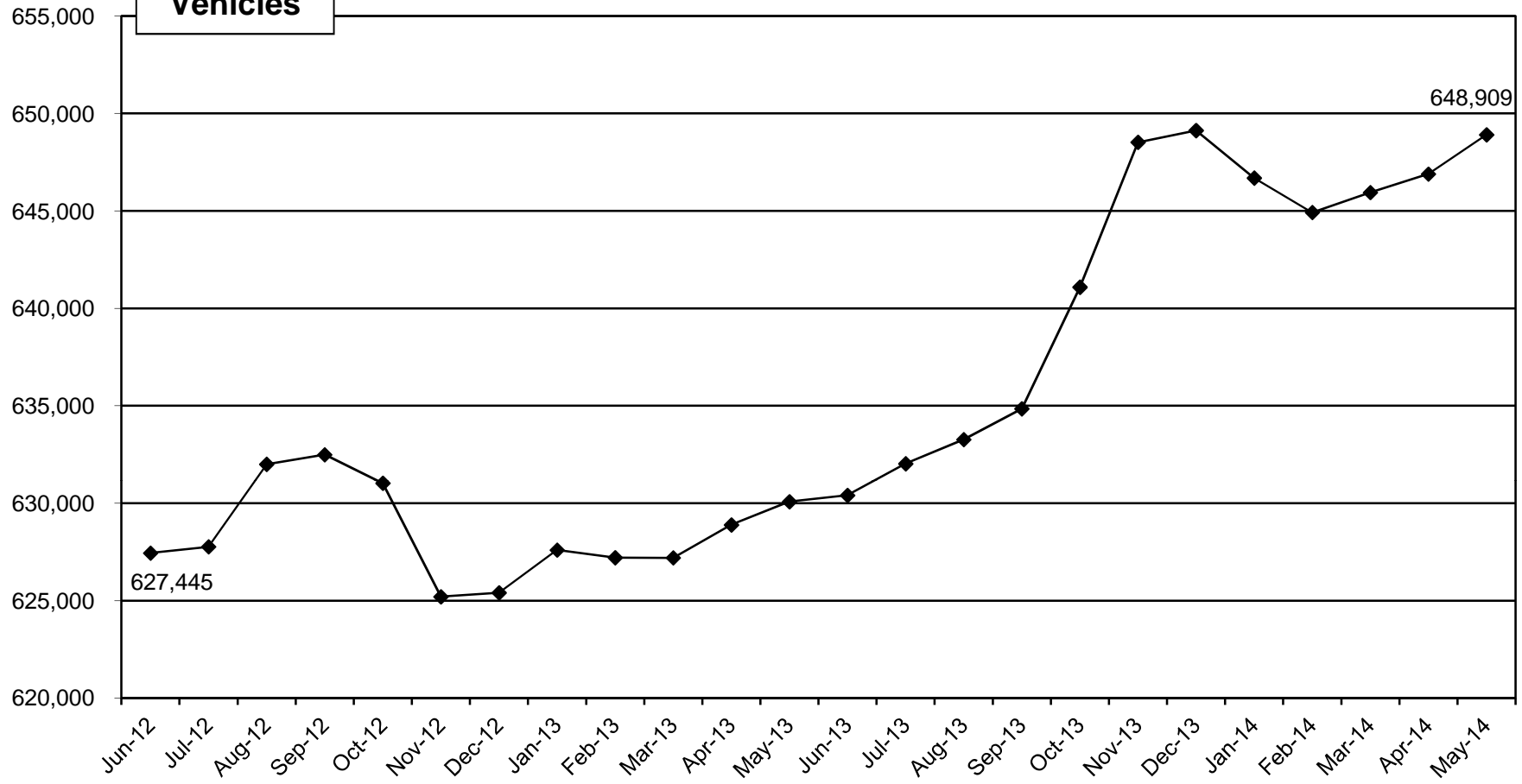
All Vehicles



Ex. 2

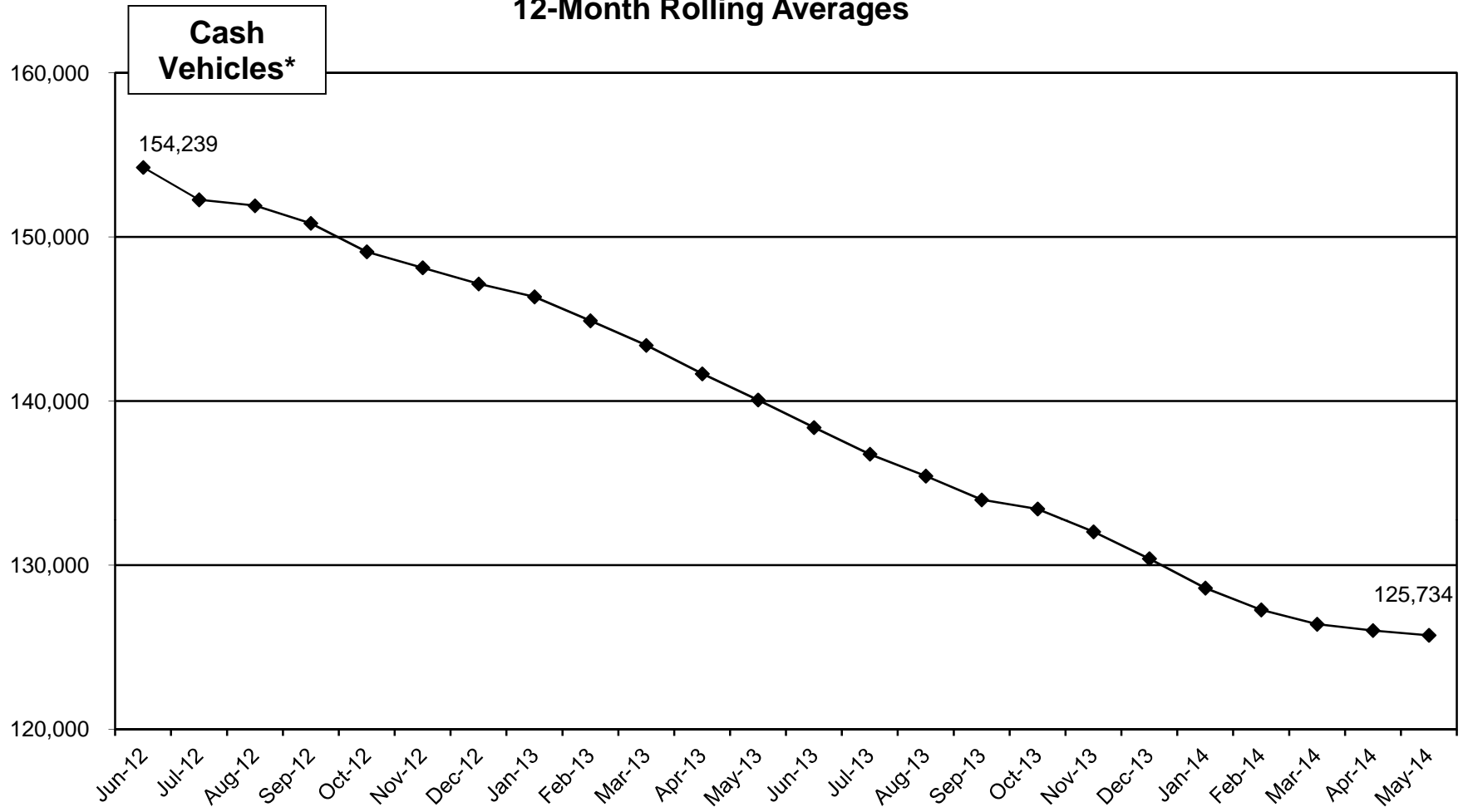
**MTA Bridges and Tunnels
Average Daily Traffic: June 2012 - May 2014
12-Month Rolling Averages**

**E-ZPass
Vehicles**



Ex. 3

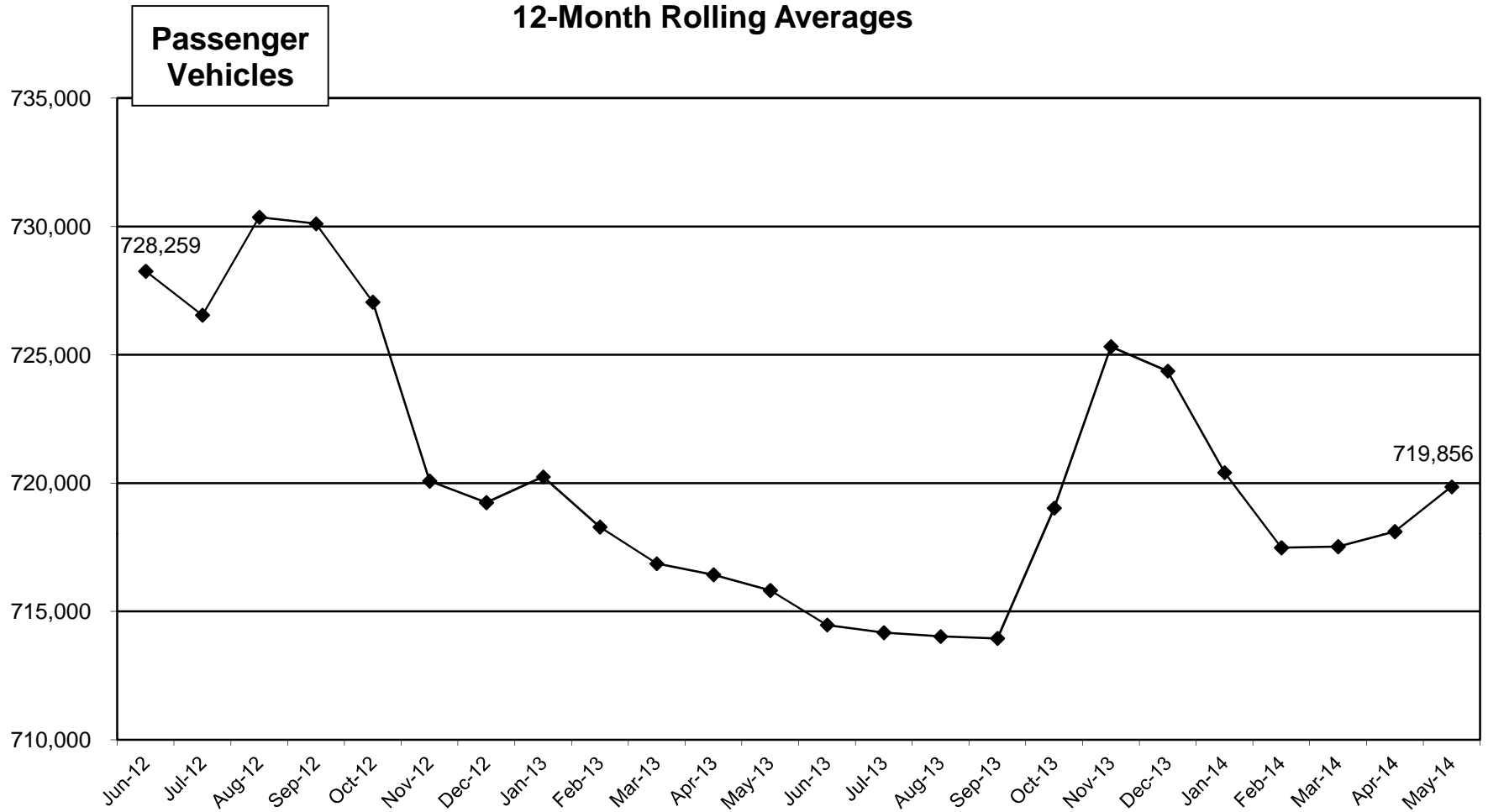
MTA Bridges and Tunnels **Average Daily Traffic: June 2012 - May 2014** **12-Month Rolling Averages**



*Includes token, ticket and Tolls by Mail transactions.

Ex. 4

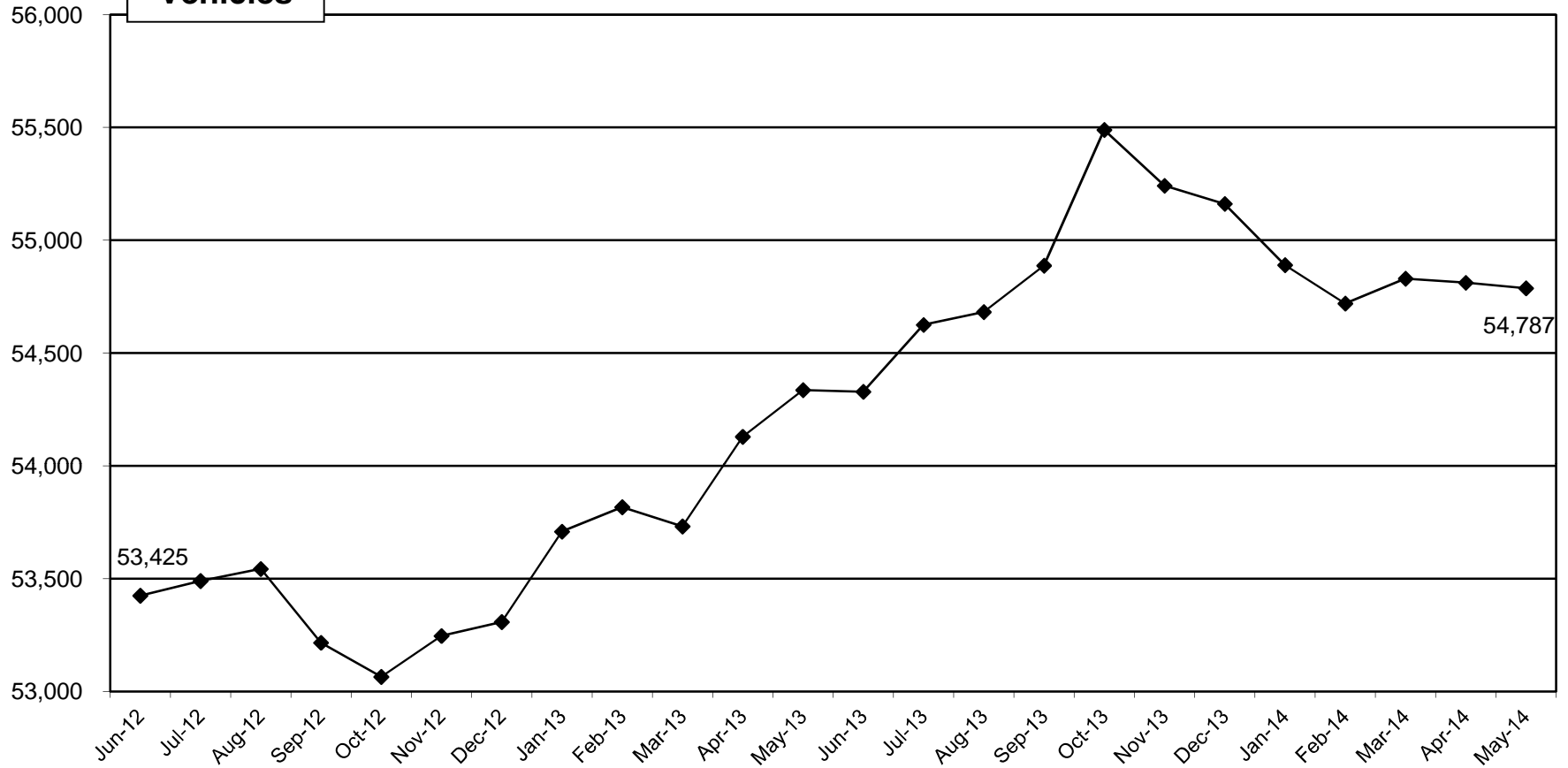
**MTA Bridges and Tunnels
Average Daily Traffic: June 2012 - May 2014
12-Month Rolling Averages**



Ex. 5

MTA Bridges and Tunnels
Average Daily Traffic: June 2012 - May 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	May ⁽¹⁾	3 Months ⁽²⁾ (Mar-May)	6 Months ⁽³⁾ (Dec-May)	9 Months ⁽⁴⁾ (Sept-May)	12 Months ⁽⁵⁾ (Jun-May)
All Facilities	Total Vehicles	2.5%	1.2%	-1.6%	1.1%	0.6%
	E-ZPass	3.5%	2.4%	0.1%	3.4%	3.0%
	Cash ⁽⁶⁾	-2.6%	-4.7%	-9.8%	-9.8%	-10.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.3%	1.1%	-1.4%	0.4%	0.6%
	E-ZPass	3.3%	2.4%	0.6%	2.8%	3.2%
	Cash ⁽⁶⁾	-1.4%	-3.6%	-8.3%	-7.8%	-7.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	5.5%	4.4%	1.7%	6.0%	3.7%
	E-ZPass	5.9%	5.0%	2.8%	7.4%	5.3%
	Cash ⁽⁶⁾	2.8%	0.2%	-5.1%	-2.8%	-5.5%
Verrazano-Narrows Bridge	Total Vehicles	0.2%	-1.1%	-4.0%	-2.0%	-1.8%
	E-ZPass	0.9%	-0.2%	-2.7%	-0.4%	-0.1%
	Cash ⁽⁶⁾	-3.3%	-6.0%	-11.1%	-10.0%	-9.8%
Henry Hudson Bridge	Total Vehicles	4.2%	3.0%	0.0%	2.8%	1.5%
	E-ZPass	7.4%	5.2%	1.8%	5.9%	5.6%
	Toll By Mail ⁽⁷⁾	-40.8%	-28.7%	-24.2%	-31.2%	-37.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-3.3%	-5.5%	-10.1%	-7.3%	-5.6%
	E-ZPass	-1.9%	-3.6%	-6.4%	-0.4%	0.0%
	Cash ⁽⁶⁾	-10.7%	-16.3%	-28.3%	-35.5%	-28.2%

(1) May 2014 vs. May 2013.

(2) March 2014 to May 2014 vs. March 2013 to May 2013.

(3) December 2013 to May 2014 vs. December 2012 to May 2013.

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

(5) June 2013 to May 2014 vs. June 2012 to May 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	May ⁽¹⁾	3 Months ⁽²⁾ (Mar-May)	6 Months ⁽³⁾ (Dec-May)	9 Months ⁽⁴⁾ (Sept-May)	12 Months ⁽⁵⁾ (Jun-May)
All Facilities	Total Vehicles	2.5%	1.2%	-1.6%	1.1%	0.6%
	Passenger	2.7%	1.3%	-1.6%	1.1%	0.6%
	Other	-0.5%	0.5%	-1.7%	0.3%	0.8%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.3%	1.1%	-1.4%	0.4%	0.6%
	Passenger	2.4%	0.9%	-1.5%	0.4%	0.6%
	Other	1.4%	2.8%	0.3%	1.2%	1.3%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	5.5%	4.4%	1.7%	6.0%	3.7%
	Passenger	5.8%	4.5%	1.6%	5.9%	3.6%
	Other	1.4%	2.9%	2.4%	7.4%	5.1%
Verrazano-Narrows Bridge	Total Vehicles	0.2%	-1.1%	-4.0%	-2.0%	-1.8%
	Passenger	0.6%	-0.9%	-3.9%	-1.9%	-1.8%
	Other	-4.4%	-4.3%	-5.7%	-3.1%	-1.0%
Henry Hudson Bridge	Total Vehicles	4.2%	3.0%	0.0%	2.8%	1.5%
	Passenger	4.1%	2.8%	-0.2%	2.6%	1.3%
	Other	25.8%	26.8%	24.7%	26.5%	25.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-3.3%	-5.5%	-10.1%	-7.3%	-5.6%
	Passenger	-2.3%	-4.7%	-8.9%	-5.6%	-4.6%
	Other	-16.3%	-17.5%	-25.1%	-28.2%	-19.1%

(1) May 2014 vs. May 2013.

(2) March 2014 to May 2014 vs. March 2013 to May 2013.

(3) December 2013 to May 2014 vs. December 2012 to May 2013.

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

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

Ex. 8

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>
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
May-14	25,673,491	\$3.84	64	4.7	-	13

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						
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)
May	628,239	\$0.14	0	(0.3)	-	3

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.
2. Local weather data are from the National Weather Service, LaGuardia Airport Station.
3. 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

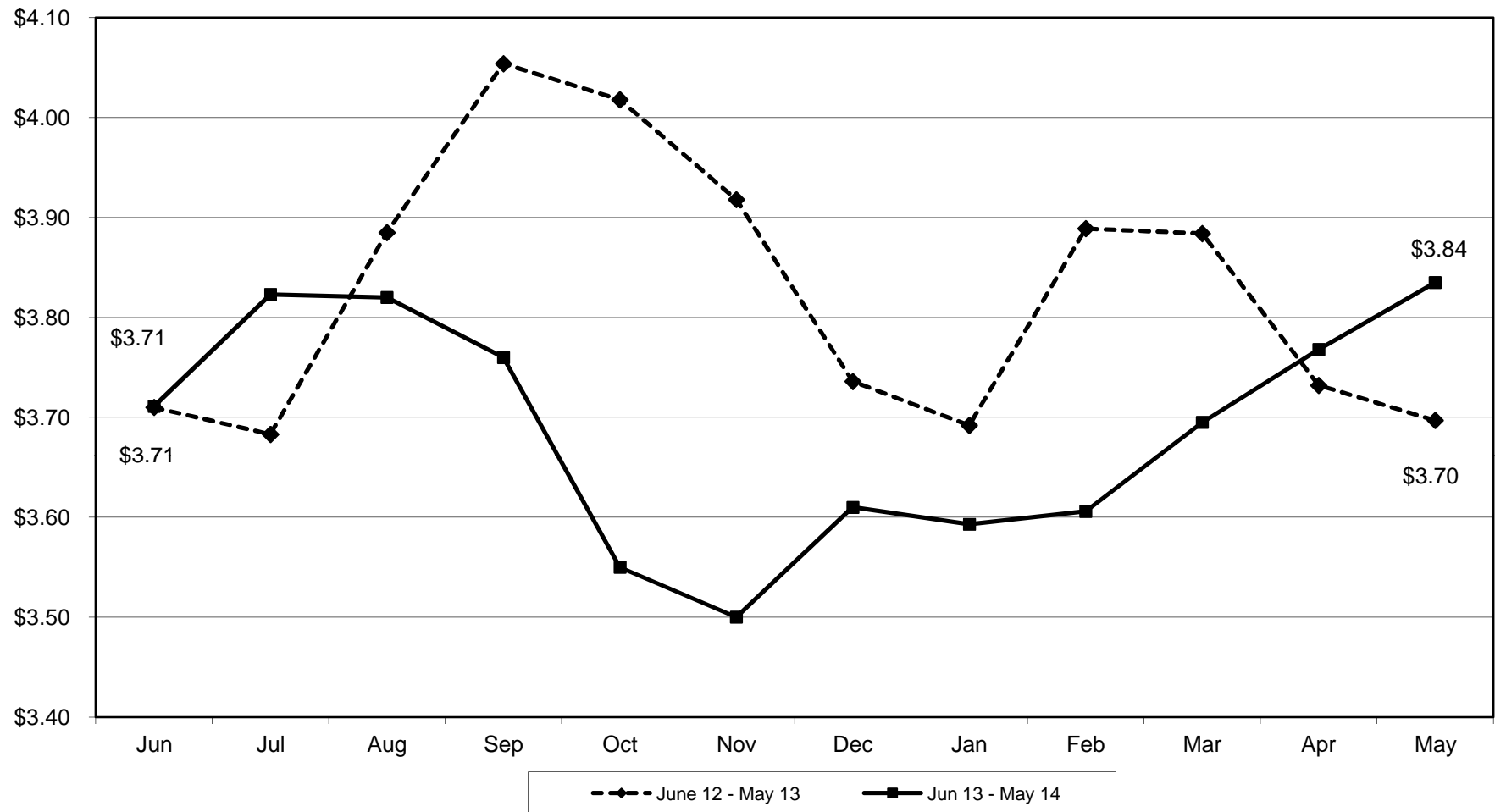
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Jun-12	781,684	627,445	154,239	728,259	53,425
Jul-12	780,036	627,769	152,268	726,546	53,490
Aug-12	783,906	632,003	151,903	730,362	53,544
Sep-12	783,324	632,492	150,832	730,107	53,216
Oct-12	780,121	631,026	149,096	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
May-14	774,643	648,909	125,734	719,856	54,787

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 June 2012 - May 2014





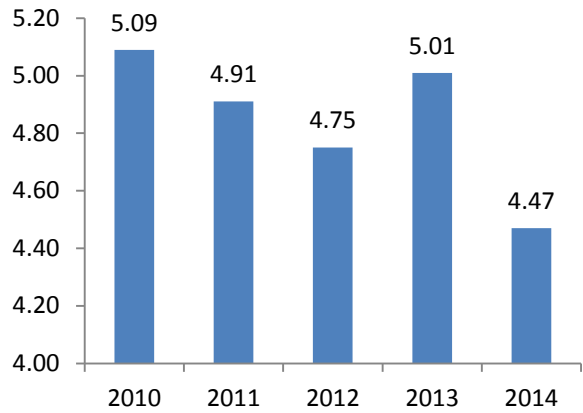
Bridges and Tunnels

Safety Report May 2014



Bridges and Tunnels

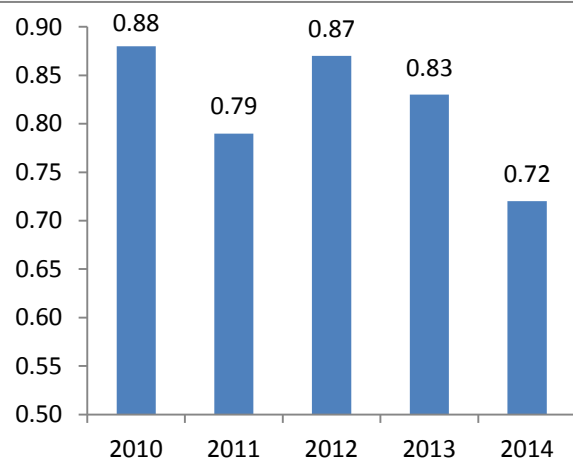
5 Yr Summary of Customer Collisions & Customer/Contractor Injuries thru May



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	600	5.09
2011	563	4.91
2012	557	4.75
2013	579	5.01
2014	508	4.47

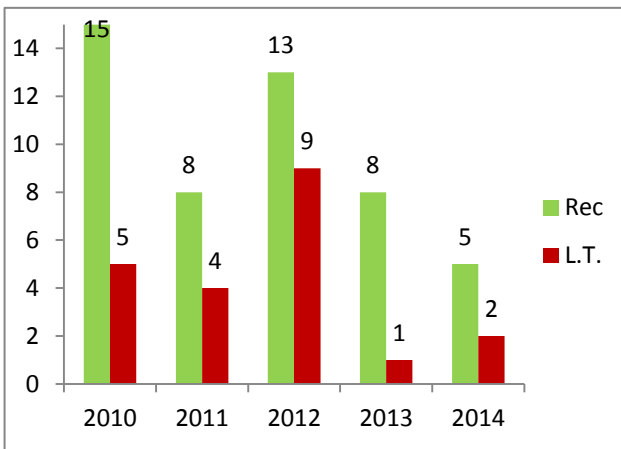
% change from last year: -10.8%
5 year Average 4.85



Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2010	104	0.88
2011	90	0.79
2012	102	0.87
2013	96	0.83
2014	82	0.72

% change from last year: -13.3%
5 year Average 0.82



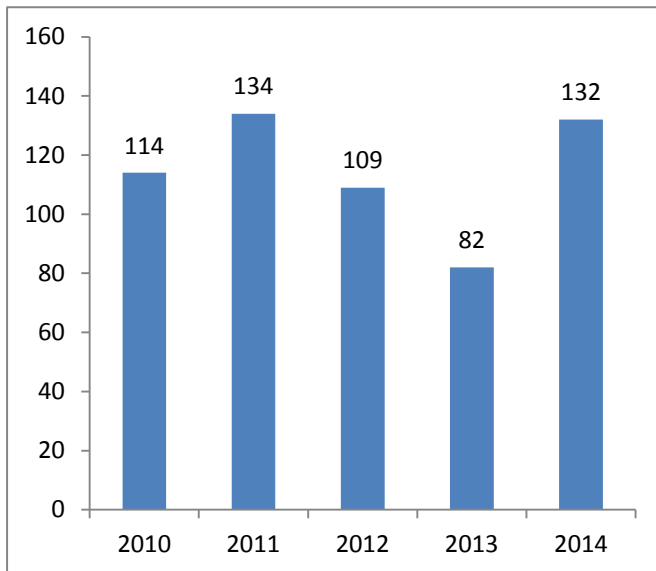
Total Contractor Injuries

Year	Recordable Injuries	Lost Time Injuries
2010	15	5
2011	8	4
2012	13	9
2013	8	1
2014	5	2
% change from last yr	-37.5%	100.0%



Bridges and Tunnels

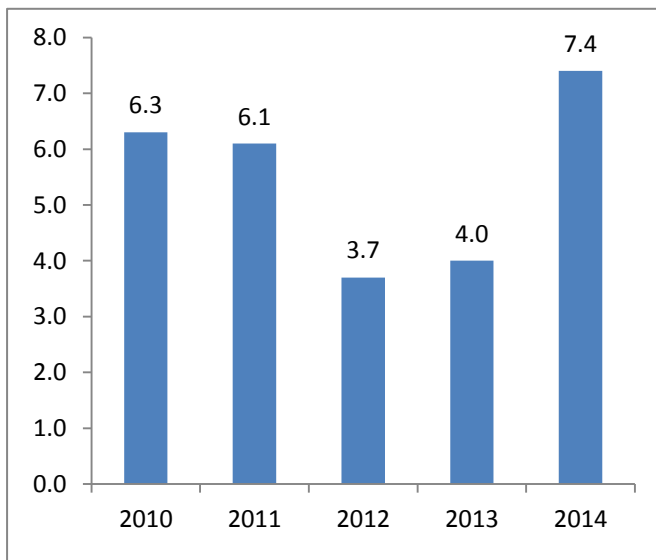
5 Yr Summary of Employee Accident Reports & Injuries thru May



Total Employee Accident Reports (C-2's)

Year	Total
2010	114
2011	134
2012	109
2013	82
2014	132

% change from last year: 61.0%
5 year Average 114



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	46	6.3
2011	41	6.1
2012	25	3.7
2013	25	4.0
2014	46	7.4

% change from last year: 85.0%
5 year Average 5.5



Bridges and Tunnels

E-ZPass Performance Report May 2014



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

E-ZPass Performance at All B&T Facilities			
	May 2014	Year to Date	May 2013
Total E-ZPass Traffic ¹	21,635,947	94,949,680	20,900,581
E-ZPass Market Share: Total	84.3%	84.5%	83.5%
Cars	83.7%	83.9%	82.9%
Trucks	91.6%	92.3%	91.2%

Weekday E-ZPass Performance by Facility²			
Facility	May Average E-ZPass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	88,250	80.6%	79.8%
Cross Bay Veterans Memorial Bridge	19,392	86.1%	83.8%
Henry Hudson Bridge	66,234	96.6%	94.1%
Hugh L. Carey Tunnel	47,119	90.3%	89.6%
Marine Parkway-Gil Hodges Memorial Bridge	19,840	88.6%	86.6%
Queens Midtown Tunnel	79,015	89.5%	88.8%
Robert F. Kennedy Bridge - Bronx Plaza	65,495	77.7%	76.5%
Robert F. Kennedy Bridge - Manhattan Plaza	83,642	86.1%	85.5%
Throgs Neck Bridge	100,252	84.7%	83.9%
Verrazano-Narrows Bridge ¹	<u>162,106</u>	<u>86.9%</u>	<u>86.1%</u>
All Facilities ¹	731,345	86.1%	85.0%

Notes:

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

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

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	May E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	85.6%	85.3%	82.4%	81.1%
Cross Bay Veterans Memorial Bridge	89.7%	88.4%	87.4%	83.4%
Henry Hudson Bridge	96.4%	95.5%	95.8%	94.1%
Hugh L. Carey Tunnel	93.3%	92.7%	90.6%	89.1%
Marine Parkway-Gil Hodges Memorial Bridge	91.4%	89.3%	88.5%	85.7%
Queens Midtown Tunnel	91.4%	91.1%	89.8%	89.3%
Robert F. Kennedy Bridge - Bronx Plaza	83.8%	82.4%	79.4%	78.4%
Robert F. Kennedy Bridge - Manhattan Plaza	88.6%	88.4%	87.1%	86.6%
Throgs Neck Bridge	89.3%	89.2%	85.9%	84.5%
Verrazano-Narrows Bridge ⁴	N/A	N/A	89.6%	89.3%
All Facilities	89.4%	88.8%	87.4%	86.2%

Weekend E-ZPass Performance by Facility			
Facility	May Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	81,935	74.1%	72.8%
Cross Bay Veterans Memorial Bridge	15,612	80.9%	80.5%
Henry Hudson Bridge	56,324	95.3%	91.4%
Hugh L. Carey Tunnel	33,239	85.2%	84.6%
Marine Parkway-Gil Hodges Memorial Bridge	16,178	85.2%	84.6%
Queens Midtown Tunnel	63,679	84.5%	84.1%
Robert F. Kennedy Bridge - Bronx Plaza	57,150	70.3%	68.5%
Robert F. Kennedy Bridge - Manhattan Plaza	66,628	80.0%	80.1%
Throgs Neck Bridge	94,038	79.2%	78.4%
Verrazano-Narrows Bridge ¹	<u>144,639</u>	80.7%	79.9%
All Facilities ¹	629,422	80.2%	79.1%

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
May 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	May 2014 Total B&T E-ZPass Transactions	May 2014 Percentage of B&T Total Transactions	May 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,776,686	7.78%	7.83%
Port Authority of NY and NJ	1,188,260	5.20%	5.41%
New Jersey Toll Agencies ⁷	1,255,407	5.50%	5.53%
Massachusetts Turnpike Authority ⁸	132,335	0.58%	0.57%
Pennsylvania Turnpike Commission	87,713	0.38%	0.35%
Maryland Transportation Authority	37,941	0.17%	0.16%
Virginia Department of Transportation ⁹	26,230	0.11%	0.10%
New Hampshire Department of Transportation	15,525	0.07%	0.06%
Delaware Department of Transportation	13,086	0.06%	0.05%
Other ¹⁰	<u>45,979</u>	<u>0.20%</u>	<u>0.19%</u>
Total	4,579,162	20.06%	20.25%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	May 2014	YTD 2014	May 2013
New York State Thruway Authority ⁶	2,754,558	11,714,266	2,644,686
Port Authority of NY and NJ	3,384,504	14,955,361	3,334,048
New Jersey Toll Agencies ⁷	5,721,289	24,130,825	5,265,871
New York State Bridge Authority	258,611	1,094,067	252,074
Massachusetts Turnpike Authority ⁸	590,549	2,390,069	537,783
Pennsylvania Turnpike Commission	264,515	1,107,358	257,446
Maryland Transportation Authority	316,031	1,280,669	298,004
Virginia Department of Transportation ⁹	175,091	705,662	134,356
New Hampshire Department of Transportation	100,595	397,490	91,848
Delaware Department of Transportation	265,475	1,061,197	257,926
Other ¹⁰	<u>349,265</u>	<u>1,324,318</u>	<u>317,228</u>
Total	14,180,483	60,161,282	13,391,270

Notes:

5. "B&T E-ZPass Transactions From Other Agencies" excludes an estimate of VNB travel in the untolled eastbound direction in order to maintain comparability with the figures reported in "Others Agency B&T E-ZPass Transactions."
6. Includes Buffalo and Fort Erie Public Bridge Authority.
7. Includes South Jersey Transportation Authority, New Jersey Turnpike Authority, Garden State Parkway, Delaware River Port Authority, Delaware River and Bay Authority, Delaware River Joint Toll Bridge Commission 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
May 2014
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	May 2014	YTD 2014	YTD 2013	
Accounts Opened:				
Internet	7,922	33,384	30,045	
Walk-In	2,342	9,631	9,198	
Mail/Phone ¹¹	263	1,273	4,672	
On-The-Go	<u>7,868</u>	<u>32,214</u>	<u>44,227</u>	
Total Accounts Opened	18,395	76,502	88,142	
Total Active Accounts		2,633,874	2,509,275	
Number of E-ZPass Tags Issued ¹²	62,440	214,102	199,043	
Total Active Tags ¹³		4,260,190	4,045,885	
Total Reload Cards Distributed	3,440	91,352	55,953	
Reload Card % of Cash Replenishments	16.34%	15.62%	11.53%	

Customer Service Indicators				
	May 2014	YTD 2014	YTD 2013	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	246,232	1,147,604	1,128,135	
Automated System	<u>481,217</u>	<u>2,136,676</u>	<u>1,686,743</u>	
Total Phone Calls Answered	727,449	3,284,280	2,814,878	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.25	0.32	0.14	
Commercial Unit	0.44	0.36	0.32	
Avg. Monthly B&T E-ZPass Trips Per Account	6.56	5.78	6.07	
Average Number of Active Tags Per Account	1.62	1.62	1.62	

E-ZPass Tag Replacement Program				
	May 2014	YTD 2014	2011-2014	
Number of Replacement Tags Mailed	21,011	134,090	1,561,782	
Number of Tags Returned ¹⁴	25,899	123,427	1,513,002	
Number of Tags Pending Return	N/A	N/A	48,780	

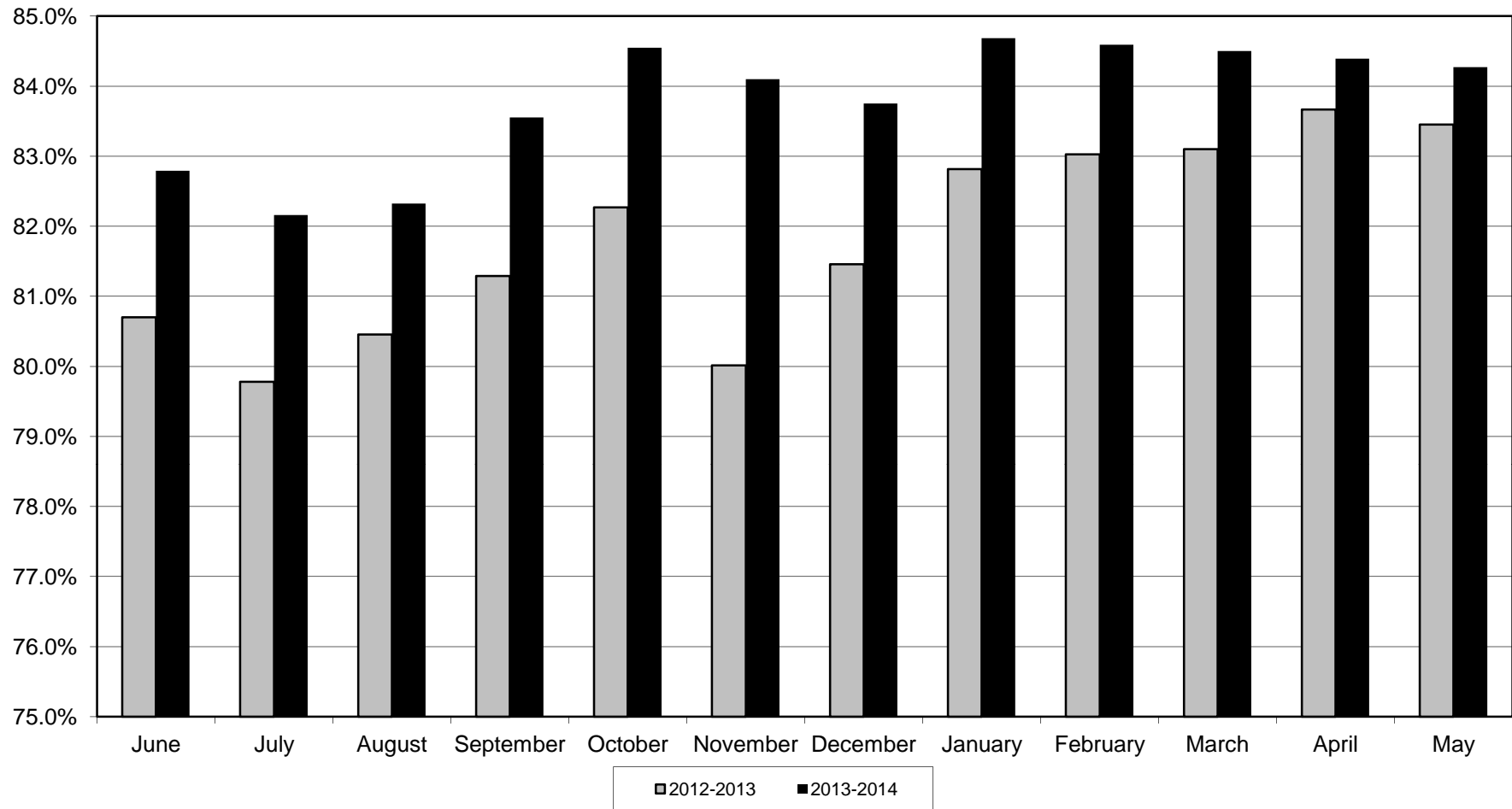
11. Phone enrollment for private accounts ended June 15, 2013.

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 June 2012 through May 2014





Bridges and Tunnels

Financial Report May 2014

MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of May 31, 2014**

(in thousands)

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

Cash-Unrestricted	\$31,514
Investments:	
Unrestricted	116,294
Restricted	767,563
Accrued interest receivable	705
Accounts receivable	18,531
Tolls due from other agencies	27,613
Prepaid expenses	<u>6,420</u>
 Total current assets	 <u>968,640</u>

NONCURRENT ASSETS:

Investments:	
Restricted	100,795
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,214,800	4,206,234
Capital lease 2 Broadway net acc. dep.	42,973
Derivative Hedge Assets	113,525
Security Deposits	<u>15,505</u>
 Total noncurrent assets	 <u>4,605,357</u>

TOTAL ASSETS: 5,573,997**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: 229,971**TOTAL ASSETS AND DEFERRED OUTFLOWS
OF RESOURCES** \$5,803,968

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of May 31, 2014

(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$180,555
Interest Payable	36,396
Accounts Payable	38,783
Payable to MTA-CAP	26,297
Due to MTA-Operating Expenses	10,072
Due to NYCTA-Operating Expenses	359
Accrued salaries	40,786
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	13,911
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	36,879
Due to Metropolitan Transportation Authority	49,928
Unredeemed Tolls	143,652
Tolls due to other agencies	45,020
E-ZPass Airport Toll Liability	4,969
	<u>652,437</u>
Total current liabilities	

NONCURRENT LIABILITIES:

Long term debt	8,977,936
Post Employment Benefits Other than Pensions	460,141
Estimated liability arising from injury	15,377
Capital lease obligations	133,072
Derivative Hedge Liabilities	118,876
Security deposits-Contra	15,505
	<u>9,720,907</u>
Total noncurrent liabilities	

TOTAL LIABILITIES 10,373,344

NET POSITION (4,569,376) *

TOTAL LIABILITIES & NET POSITION \$5,803,968

*The negative Net Position of \$4,569,376 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

May 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	147.764	149.799	2.035	1.4	0.000	0.000	0.000	-	147.764	149.799	2.035	1.4
Other Operating Revenue	1.359	1.697	0.338	24.9	0.000	0.000	0.000	-	1.359	1.697	0.338	24.9
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	1.802	1.520	(0.282)	(15.7)	1.802	1.520	(0.282)	(15.7)
Investment Income	0.014	0.010	(0.004)	(27.2)	0.000	0.000	0.000	-	0.014	0.010	(0.004)	(27.2)
Total Revenue	\$149.137	\$151.506	\$2.369	1.6	\$1.802	\$1.520	(\$0.282)	(15.7)	\$150.940	\$153.026	\$2.086	1.4
Expenses												
<i>Labor:</i>												
Payroll	\$10.501	\$9.449	\$1.052	10.0	\$0.827	\$0.576	\$0.251	30.3	\$11.328	\$10.025	\$1.303	11.5
Overtime	1.766	1.645	0.121	6.8	0.034	0.095	(0.061)	*	1.799	1.740	0.059	3.3
Health and Welfare	2.544	2.078	0.466	18.3	0.185	0.146	0.039	21.0	2.729	2.224	0.505	18.5
OPEB Current Payment	1.347	1.291	0.056	4.2	0.000	0.000	0.000	-	1.347	1.291	0.056	4.2
Pensions	2.610	2.705	(0.095)	(3.7)	0.218	0.123	0.095	43.7	2.828	2.828	0.000	0.0
Other Fringe Benefits	0.887	0.781	0.106	12.0	0.106	0.070	0.036	33.8	0.993	0.851	0.142	14.3
Reimbursable Overhead	(0.433)	(0.510)	0.077	17.9	0.433	0.510	(0.077)	(17.9)	0.000	0.000	0.000	-
Total Labor Expenses	\$19.222	\$17.439	\$1.783	9.3	\$1.802	\$1.520	\$0.282	15.7	\$21.025	\$18.959	\$2.066	9.8
<i>Non-Labor:</i>												
Electric Power	\$0.567	\$0.407	\$0.160	28.2	\$0.000	\$0.000	\$0.000	-	\$0.567	\$0.407	\$0.160	28.2
Fuel	0.260	0.183	0.077	29.5	0.000	0.000	0.000	-	0.260	0.183	0.077	29.5
Insurance	1.398	1.219	0.179	12.8	0.000	0.000	0.000	-	1.398	1.219	0.179	12.8
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	11.869	5.388	6.481	54.6	0.000	0.000	0.000	-	11.869	5.388	6.481	54.6
Professional Service Contracts	2.904	2.140	0.764	26.3	0.000	0.000	0.000	-	2.904	2.140	0.764	26.3
Materials & Supplies	0.365	0.176	0.189	51.8	0.000	0.000	0.000	-	0.365	0.176	0.189	51.8
Other Business Expenses	2.314	2.558	(0.244)	(10.5)	0.000	0.000	0.000	-	2.314	2.558	(0.244)	(10.5)
Total Non-Labor Expenses	\$19.677	\$12.071	\$7.606	38.7	\$0.000	\$0.000	\$0.000	-	\$19.677	\$12.071	\$7.606	38.7
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.	\$38.899	\$29.510	\$9.389	24.1	\$1.802	\$1.520	\$0.282	15.7	\$40.702	\$31.030	\$9.672	23.8
Depreciation	\$8.866	\$8.706	\$0.160	1.8	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.706	\$0.160	1.8
OPEB Obligation	6.836	5.975	0.861	12.6	0.000	0.000	0.000	-	6.836	5.975	0.861	12.6
Total Expenses after Non-Cash Liability Adjs.	\$54.601	\$44.191	\$10.410	19.1	\$1.802	\$1.520	\$0.282	15.7	\$56.403	\$45.711	\$10.692	19.0
Less: Depreciation	\$8.866	\$8.706	\$0.160	1.8	\$0.000	\$0.000	\$0.000	-	\$8.866	\$8.706	\$0.160	1.8
Less: OPEB Obligation	6.836	5.975	0.861	12.6	0.000	0.000	0.000	-	6.836	5.975	0.861	12.6
Total Expenses	\$38.899	\$29.510	\$9.389	24.1	\$1.802	\$1.520	\$0.282	15.7	\$40.702	\$31.030	\$9.672	23.8
Net Surplus/(Deficit)	\$110.238	\$121.996	\$11.758	10.7	\$0.000	\$0.000	\$0.000	-	\$110.238	\$121.996	\$11.758	10.7

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2014 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
May 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)									\$110.238	\$121.996	\$11.758	10.7
Less: Capitalized Assets									1.487	1.627	(0.140)	(9.4)
Reserves									2.158	2.158	(0.000)	(0.0)
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$106.593	\$118.211	\$11.618	10.9
Less: Debt Service									49.664	50.070	(0.406)	(0.8)
Income Available for Distribution									\$56.929	\$68.141	\$11.212	19.7
Distributable To:												
MTA - Investment Income									0.014	0.010	(0.004)	(27.2)
MTA - Distributable Income									32.909	38.714	5.805	17.6
NYCTR - Distributable Income									24.006	29.417	5.411	22.5
Total Distributable Income									\$56.929	\$68.141	\$11.212	19.7
Support to Mass Transit:												
Total Revenues									150.940	153.026	2.086	1.4
Less: Total Operating Expenses									<u>40.702</u>	<u>31.030</u>	<u>9.672</u>	23.8
Net Operating Income/(Deficit)									\$110.238	\$121.996	\$11.758	10.7
Deductions from Net Operating Income:												
Capitalized Assets									1.487	1.627	(0.140)	(9.4)
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									20.060	19.390	0.670	3.3
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$23.705	\$23.175	\$0.530	2.2
Total Support to Mass Transit									\$86.533	\$98.821	\$12.288	14.2

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

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	661.767	657.587	(4.180)	(0.6)	0.000	0.000	0.000	-	661.767	657.587	(4.180)	(0.6)
Other Operating Revenue	6.428	11.157	4.729	73.6	0.000	0.000	0.000	-	6.428	11.157	4.729	73.6
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	8.784	8.629	(0.155)	(1.8)	8.784	8.629	(0.155)	(1.8)
Investment Income	0.067	0.046	(0.021)	(31.2)	0.000	0.000	0.000	-	0.067	0.046	(0.021)	(31.2)
Total Revenue	\$668.262	\$668.790	\$0.528	0.1	\$8.784	\$8.629	(\$0.155)	(1.8)	\$677.046	\$677.419	\$0.373	0.1
Expenses												
<i>Labor:</i>												
Payroll	\$51.122	\$45.207	\$5.915	11.6	\$4.027	\$3.430	\$0.597	14.8	\$55.150	\$48.637	\$6.513	11.8
Overtime	9.554	9.507	0.047	0.5	0.170	0.095	0.075	44.0	9.724	9.602	0.122	1.3
Health and Welfare	12.746	10.533	2.213	17.4	0.901	0.866	0.035	3.8	13.646	11.399	2.247	16.5
OPEB Current Payment	6.737	6.666	0.071	1.0	0.000	0.000	0.000	-	6.737	6.666	0.071	1.0
Pensions	13.076	13.407	(0.331)	(2.5)	1.064	0.733	0.331	31.1	14.140	14.140	0.000	0.0
Other Fringe Benefits	6.968	6.133	0.835	12.0	0.515	0.419	0.096	18.6	7.483	6.552	0.931	12.4
Reimbursable Overhead	(2.108)	(3.086)	0.978	46.4	2.108	3.086	(0.978)	(46.4)	0.000	0.000	0.000	-
Total Labor Expenses	\$98.095	\$88.367	\$9.728	9.9	\$8.784	\$8.629	\$0.155	1.8	\$106.879	\$96.996	\$9.883	9.2
<i>Non-Labor:</i>												
Electric Power	\$2.835	\$2.523	\$0.312	11.0	\$0.000	\$0.000	\$0.000	-	\$2.835	\$2.523	\$0.312	11.0
Fuel	1.648	1.902	(0.254)	(15.4)	0.000	0.000	0.000	-	1.648	1.902	(0.254)	(15.4)
Insurance	6.812	6.054	0.758	11.1	0.000	0.000	0.000	-	6.812	6.054	0.758	11.1
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	40.580	27.361	13.219	32.6	0.000	0.000	0.000	-	40.580	27.361	13.219	32.6
Professional Service Contracts	14.512	14.682	(0.170)	(1.2)	0.000	0.000	0.000	-	14.512	14.682	(0.170)	(1.2)
Materials & Supplies	1.779	1.633	0.146	8.2	0.000	0.000	0.000	-	1.779	1.633	0.146	8.2
Other Business Expenses	11.350	10.544	0.806	7.1	0.000	0.000	0.000	-	11.350	10.544	0.806	7.1
Total Non-Labor Expenses	\$79.515	\$64.834	\$14.681	18.5	\$0.000	\$0.000	\$0.000	-	\$79.515	\$64.834	\$14.681	18.5
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.	\$177.610	\$153.201	\$24.409	13.7	\$8.784	\$8.629	\$0.155	1.8	\$186.394	\$161.830	\$24.564	13.2
Depreciation	\$43.186	\$43.351	(\$0.165)	(0.4)	\$0.000	\$0.000	\$0.000	-	\$43.186	\$43.351	(\$0.165)	(0.4)
OPEB Obligation	33.296	25.119	8.177	24.6	0.000	0.000	0.000	-	33.296	25.119	8.177	24.6
Total Expenses after Non-Cash Liability Adjs.	\$254.091	\$221.671	\$32.420	12.8	\$8.784	\$8.629	\$0.155	1.8	\$262.875	\$230.300	\$32.575	12.4
Less: Depreciation	\$43.186	\$43.351	(\$0.165)	(0.4)	\$0.000	\$0.000	\$0.000	-	\$43.186	\$43.351	(\$0.165)	(0.4)
Less: OPEB Obligation	33.296	25.119	8.177	24.6	0.000	0.000	0.000	-	33.296	25.119	8.177	24.6
Total Expenses	\$177.610	\$153.201	\$24.409	13.7	\$8.784	\$8.629	\$0.155	1.8	\$186.394	\$161.830	\$24.564	13.2
Net Surplus/(Deficit)	\$490.652	\$515.589	\$24.937	5.1	\$0.000	\$0.000	\$0.000	-	\$490.652	\$515.589	\$24.937	5.1

Differences are due to rounding.

*Variance exceeds 100%

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

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Net Income/(Deficit)									\$490.652	\$515.589	\$24.937	5.1
Less: Capitalized Assets									7.435	3.896	\$3.539	47.6
Reserves									10.790	10.790	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$472.427	\$500.903	\$28.476	6.0
Less: Debt Service									248.321	246.422	1.899	0.8
Income Available for Distribution									\$224.106	\$254.481	\$30.375	13.6
Distributable To:												
MTA - Investment Income									0.067	0.046	(0.021)	(31.2)
MTA - Distributable Income									134.276	150.399	16.123	12.0
NYCTR - Distributable Income									89.763	104.036	14.273	15.9
Total Distributable Income									\$224.106	\$254.481	\$30.375	13.6
Support to Mass Transit:												
Total Revenues									677.046	677.419	0.373	0.1
Less: Total Operating Expenses									<u>186.394</u>	<u>161.830</u>	<u>24.564</u>	13.2
Net Operating Income/(Deficit)									\$490.652	\$515.589	\$24.937	5.1
Deductions from Net Operating Income:												
Capitalized Assets									7.435	3.896	3.539	47.6
Reserves									10.790	10.790	0.000	0.0
B&T Debt Service									100.299	93.312	6.987	7.0
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$118.523	\$107.998	\$10.525	8.9
Total Support to Mass Transit									\$372.129	\$407.591	\$35.462	9.5

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

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		May 2014	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	2.035	1.4%	Higher toll revenue due to 2.0% increase in traffic.	(4.180)	-0.6%	Lower toll revenue due to 0.5% decrease in traffic primarily due to unfavorable weather in January and February.
Other Operating Revenue	0.338	24.9%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.162M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.067M).	4.729	73.6%	Higher Other Operating Revenue primarily due to receipt of FEMA Loss Recovery funds (\$2.182M), higher E-ZPass administrative fees (\$1.381M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.371M).
Investment Income	(0.004)	-27.2%	Minor variance.	(0.021)	-31.2%	Minor variance.
Payroll	1.052	10.0%	Lower payroll expenses against the monthly adopted budget allocation due to vacancies.	5.915	11.6%	Lower payroll expenses against the YTD adopted budget allocation due to vacancies.
Overtime	0.121	6.8%	See overtime tables.	0.047	0.5%	See overtime tables.
Health and Welfare	0.466	18.3%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the monthly adopted budget allocation.	2.213	17.4%	Lower Welfare Plan expenses primarily due to vacancies and the timing of expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.056	4.2%	Minor variance.	0.071	1.0%	Minor variance.
Pensions	(0.095)	-3.7%	Minor variance.	(0.331)	-2.5%	Minor variance.
Other Fringe Benefits	0.106	12.0%	Lower expenses primarily due to lower Social Security taxes (\$0.123M) due to vacancies.	0.835	12.0%	Lower expenses primarily due to lower Social Security taxes (\$0.588M), and lower than planned BTO uniform allotment (\$0.184M) due to vacancies.
Electric Power	0.160	28.2%	Lower electricity expenses against the monthly adopted budget allocation.	0.312	11.0%	Lower electricity expenses against the YTD adopted budget allocation.
Fuel	0.077	29.5%	Lower fuel expenses against the monthly adopted budget allocation.	(0.254)	-15.4%	Higher fuel expenses against the YTD adopted budget allocation.
Insurance	0.179	12.8%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.102M) against the monthly adopted budget allocation.	0.758	11.1%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.438M), Auto Liability Insurance (\$0.206M), and Property Insurance (\$0.114M) against the YTD adopted budget allocation.
Claims	0.000	-	No variance.	(0.135)	100.0%	Settlement of two claims
Maintenance and Other Operating Contracts	6.481	54.6%	Lower expenses primarily for Major Maintenance & Painting (\$4.837M), E-ZPass Tags costs (\$0.422M), Sandy-related expenses (\$0.385M), E-ZPass Customer Service Center costs (\$0.239M), and other expenses due to timing.	13.219	32.6%	Lower expenses primarily for Major Maintenance & Painting (\$9.532M), Sandy-related expenses (\$1.819M), E-ZPass tag costs (\$0.683M), Security Surveillance Equipment costs (\$0.595M), Maintenance - Security Systems (\$0.262M), Security Services costs (\$0.239M), and other expenses due to timing, offset by higher than planned E-ZPass Customer Service Center costs (-\$0.869M).
Professional Service Contracts	0.764	26.3%	Lower expenses primarily for Bond Issuance Costs (\$0.477M), Planning Studies Consultants costs (\$0.150M), Engineering Services (\$0.149M), and IT Equipment Maintenance & Repair Services (\$0.125M) against the monthly adopted budget allocation, offset by higher than budgeted Procurement Card Purchases (-\$0.118M).	(0.170)	-1.2%	Higher expenses primarily for Bond Issuance Costs (\$1.930M), Procurement Card Purchases (\$0.456M), and IT Hardware (\$0.288M) offset by lower IT Equipment Maintenance & Repair Services (-\$0.690M), Planning Studies Consultants costs (-\$0.393M), Other Outside Services (-\$0.333M), IT Consulting Services (-\$0.305M), Engineering Services (-\$0.303M) and other expenses due to timing.
Materials & Supplies	0.189	51.8%	Lower expenses across a variety of small equipment and supply categories against the monthly adopted budget.	0.146	8.2%	Lower expenses primarily for Other Materials & Supplies (\$0.368M), Roadway Equipment (\$0.171M), and a variety of small equipment and supply categories against the monthly adopted budget, partially offset by higher De-Icing Materials cost (-\$0.589M).
Other Business Expense	(0.244)	-10.5%	Higher expenses primarily for Credit Card Fees (\$0.284M) offset by a variety of small other business costs against the monthly adopted budget allocation.	0.806	7.1%	Lower expenses primarily for Credit Card Fees (\$0.933M) partially offset by small over-runs across several other areas due to timing.
Depreciation	0.160	1.8%	Minor variance.	(0.165)	-0.4%	Minor variance.
Other Post Employment Benefits	0.861	12.6%	Lower OPEB Expense due to new actuarial valuation.	8.177	24.6%	Lower OPEB Expense due to new actuarial valuation.
Reimbursable						
Capital and Other Reimbursements	(0.282)	-15.7%	Lower capital reimbursements against the monthly adopted budget allocation.	(0.155)	-1.8%	Lower capital reimbursements against the YTD adopted budget allocation.
Payroll	0.251	30.3%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.597	14.8%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Overtime	(0.061)	-180.1%	See overtime tables.	0.075	44.0%	See overtime tables.
Health and Welfare	0.039	21.0%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.035	3.8%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	0.095	43.7%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.331	31.1%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Other Fringe Benefits	0.036	33.8%	Lower than planned reimbursable expenses against the monthly adopted budget allocation.	0.096	18.6%	Lower than planned reimbursable expenses against the YTD adopted budget allocation.
Reimbursable Overhead	(0.077)	-17.9%	Higher than planned reimbursable expenses against the monthly adopted budget allocation.	(0.978)	-46.4%	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)

	May						May Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./(Unfav)		Adopted Budget		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,399	\$0.262	4,134	\$0.201	266	\$0.061	19,239	\$1.129	15,942	\$0.974	3,297	\$0.155
					6.0%	23.2%					17.1%	13.7%
<u>Unscheduled Service</u>	1,560	\$0.091	1,198	\$0.058	362	\$0.033	6,071	\$0.357	3,519	\$0.213	2,553	\$0.144
					23.2%	36.3%					42.0%	40.3%
<u>Programmatic/Routine Maintenance</u>	30	\$0.002	12	\$0.001	18	\$0.001	187	\$0.014	102	\$0.010	85	\$0.004
					59.9%	59.4%					45.5%	26.5%
<u>Unscheduled Maintenance</u>	1,998	\$0.147	1,965	\$0.147	33	\$0.001	9,988	\$0.737	7,546	\$0.736	2,442	\$0.001
					1.6%	0.4%					24.4%	0.1%
<u>Vacancy/Absentee Coverage</u>	13,533	\$0.832	12,328	\$0.647	1,205	\$0.186	67,753	\$4.176	58,520	\$3.905	9,232	\$0.271
					8.9%	22.3%					13.6%	6.5%
<u>Weather Emergencies</u>	0	\$0.000	21	\$0.001	(21)	(\$0.001)	13,819	\$0.948	15,773	\$1.426	(1,953)	(\$0.478)
											-14.1%	-50.4%
<u>Safety/Security/Law Enforcement</u>	3,401	\$0.202	1,834	\$0.093	1,567	\$0.109	16,570	\$0.989	7,867	\$0.523	8,703	\$0.466
					46.1%	54.0%					52.5%	47.1%
<u>Other</u>	798	\$0.052	654	\$0.046	144	\$0.006	3,992	\$0.259	1,326	\$0.117	2,666	\$0.142
					18.1%	10.8%					66.8%	54.8%
<u>*All Other Departments and Accruals</u>		\$0.176		\$0.451		(\$0.275)		\$0.946		\$1.603		(\$0.657)
						-156.1%						-69.5%
Subtotal	25,718	\$1.766	22,145	\$1.645	3,573	\$0.121	137,619	\$9.554	110,593	\$9.507	27,025	\$0.047
					13.9%	6.8%					19.6%	0.5%
REIMBURSABLE OVERTIME	459	\$0.034	1,456	\$0.095	(997)	(\$0.061)	2,294	\$0.170	1,456	\$0.095	838	\$0.075
					-217.4%	-180.1%					36.5%	44.0%
TOTAL OVERTIME	26,177	\$1.799	23,601	\$1.740	2,576	\$0.059	139,913	\$9.724	112,049	\$9.602	27,863	\$0.122
					9.8%	3.3%					19.9%	1.3%

Figures are preliminary.

Totals may not add due to rounding

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

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

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

	Monthly				Year-to-Date	
	Var. - Fav./(Unfav)		Explanations	Var. - Fav./(Unfav)		Explanations
	Hours	\$		Hours	\$	
NON-REIMBURSABLE OVERTIME						
OPERATIONS & MAINTENANCE						
<u>Scheduled Service</u>	266 6.0%	\$0.061 23.2%	Lower than planned expenses	3,297 17.1%	\$0.155 13.7%	Lower than planned expenses
<u>Unscheduled Service</u>	362 23.2%	\$0.033 36.3%	Lower than planned expenses	2,553 42.0%	\$0.144 40.3%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	18 59.9%	\$0.001 59.4%	Lower than planned expenses	85 45.5%	\$0.004 26.5%	Lower than planned expenses
<u>Unscheduled Maintenance</u>	33 1.6%	\$0.001 0.4%	Lower than planned expenses	2,442 24.4%	\$0.001 0.1%	Lower than planned expenses
<u>Vacancy/Absentee Coverage</u>	1,205 8.9%	\$0.186 22.3%	Reduced absenteeism through managerial efforts to monitor and manage availability	9,232 13.6%	\$0.271 6.5%	Reduced absenteeism through managerial efforts to monitor and manage availability
<u>Weather Emergencies</u>	(21) 0.0%	(\$0.001) 0.0%	Higher than planned expenses.	(1,953) -14.1%	(\$0.478) -50.4%	Higher than planned expenses due to above normal snowfall and below normal temperatures during the winter months
<u>Safety/Security/Law Enforcement</u>	1,567 46.1%	\$0.109 54.0%	More efficient use of law enforcement related overtime	8,703 52.5%	\$0.466 47.1%	More efficient use of law enforcement related overtime
<u>Other</u>	144 18.1%	\$0.006 10.8%	Lower than planned expenses	2,666 66.8%	\$0.142 54.8%	Lower than planned expenses
*All Other Departments and Accruals		(\$0.275) -156.1%	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.657) -69.5%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	3,573 13.9%	\$0.121 6.8%		27,025 19.6%	\$0.047 0.5%	
REIMBURSABLE OVERTIME	(997) -217.4%	(\$0.061) -180.1%	Higher than planned overtime due to the retroactive billing of hours worked on capital program projects	838 36.5%	\$0.075 44.0%	Lower than planned overtime due to the timing of capital project hours billed to the capital program
TOTAL OVERTIME	2,576	\$0.059		27,863	\$0.122	

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 May

Year to date ending May 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
3.5	\$24.0	3.4	\$23.1	-3.9%	-3.8%	Bronx-Whitestone	16.1	\$105.2	15.2	\$103.4	-5.6%	-1.7%
0.7	1.6	0.7	1.5	-2.4%	-6.3%	Cross Bay	3.2	6.8	2.9	6.2	-7.9%	-9.6%
1.9	5.7	2.0	6.0	4.2%	6.2%	Henry Hudson	8.7	24.2	8.7	25.5	-0.2%	5.4%
1.4	8.3	1.5	8.6	5.3%	4.1%	Hugh L. Carey	6.6	37.1	6.6	38.5	0.4%	4.0%
0.7	1.5	0.7	1.4	-4.1%	-6.7%	Marine Parkway	3.1	6.5	2.8	5.8	-11.2%	-11.6%
2.4	15.0	2.6	16.0	6.1%	6.7%	Queens Midtown	11.1	65.5	11.6	71.1	4.5%	8.5%
2.4	17.0	2.6	18.1	7.8%	6.4%	RFK - Bronx	10.9	74.8	11.2	79.5	2.2%	6.2%
2.7	16.7	2.9	17.4	5.1%	4.2%	RFK - Manhattan	12.3	71.7	12.2	74.1	-0.5%	3.4%
3.5	26.1	3.7	27.0	4.8%	3.4%	Throgs Neck	15.7	112.3	15.8	116.9	0.5%	4.1%
5.7	31.1	5.7	30.7	0.2%	-1.2%	Verrazano-Narrows	26.4	139.2	25.4	136.8	-3.9%	-1.8%
25.0	\$146.9	25.7	\$149.8	2.5%	2.0%	Total	114.2	\$643.2	112.4	\$657.6	-1.6%	2.2%
	\$5.866		\$5.835		-0.5%	Revenue Per Vehicle		\$5.633		\$5.850		3.9%

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding.

Comparison Actual vs. Adopted Budget:

May Budget		May Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.2	147.8	25.7	149.8	2.0%	1.4%	Total All	113.0	\$661.8	112.4	\$657.6	-0.5%	-0.6%
	\$5.872		\$5.835		-0.6%	Revenue Per Vehicle		\$5.858		\$5.850		-0.1%

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
May 2014

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	20	19	1	1 Professional vacancy
CFO ⁽²⁾	21	28	(7)	1 Managerial and 6 Professional overages
Labor Relations	5	5	-	
Staff Services ⁽³⁾	35	27	8	4 Managerial vacancies and 4 Professional vacancies
EEO	1	1	-	
Total Administration	84	82	2	
Operations				
Revenue Management	41	38	3	3 Professional vacancies
Operations (Non-Security)	728	578	150	120 BTO vacancies, 32 Superior Officer vacancies, 3 Managerial vacancies, and 5 Professional Overages
Total Operations	769	616	153	
Maintenance				
Maintenance	171	167	4	2 Managerial and 2 Professional vacancies
Operations - Maintainers	172	170	2	2 Maintainer vacancies
Technology	52	48	4	1 Professional and 3 Managerial vacancies
Internal Security - Tech Svcs	8	8	-	
Total Maintenance	403	393	10	
Engineering/Capital				
Engineering & Construction	172	156	16	7 Managerial vacancies and 9 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	1,550	196	
Non-Reimbursable	1,658	1,462	196	
Reimbursable	88	88	-	
Total Full-Time	1,746	1,550	196	

(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
May 2014

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	20	17	3	4 vacancies in Staff Services and 1 overage in CFO
Professional, Technical, Clerical	64	65	(1)	4 vacancies in Staff Services, 1 vacancy in Law and 6 overages in CFO
Operational Hourlies	-	-	-	
Total Administration	84	82	2	
Operations				
Managers/Supervisors	56	53	3	3 Managerial vacancies in Operations
Professional, Technical, Clerical	35	37	(2)	3 Professional vacancies in Revenue Management and 5 overages in Operations
Operational Hourlies ⁽¹⁾	678	526	152	120 BTO vacancies and 32 Superior Officer vacancies
Total Operations	769	616	153	
Maintenance				
Managers/Supervisors	33	28	5	3 vacancies in Technology and 2 in Maintenance
Professional, Technical, Clerical	51	48	3	2 vacancies in Maintenance and 1 in Technology
Operational Hourlies ⁽²⁾	319	317	2	2 Maintainer vacancies in Operations
Total Maintenance	403	393	10	
Engineering/Capital				
Managers/Supervisors	50	39	11	7 vacancies in Engineering, 1 in Law and 3 in Planning and Budget
Professional, Technical, Clerical	171	151	20	9 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	143	23	
Professional, Technical, Clerical	349	330	19	
Operational Hourlies	1,231	1,077	154	
Total Positions	1,746	1,550	196	

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

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

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



Bridges and Tunnels

Capital Program Project Status Report June 2014

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JUNE, 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 June there were 13 commitments made with a total value of \$17.7 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 73 commitments have been made with a total value \$106.6 million against a plan calling for 77 commitments with a total value of \$146.2 million.

The most notable commitment made in June is:

- **RK65**, Staff Relocation Design/Build of a Training Facility, at the RFK Bridge, for \$13.1 million and Construction Management and Inspection Services for \$1.6 million.

Completions

There were no project completions planned or made in June. 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 four task level closeouts in June for \$6.0 million. Year-to-date there are 21 task level closeouts totaling \$21.2 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, ORT Integrator for \$4.3 million commitment in May is now forecast for commitment in July. Awaiting DDCR approval.

QM01, Service & FE Building Rehabilitation (Phase 2 & 3) for \$3.1 million commitment in June is now forecast for commitment in November. Procurement is in process.

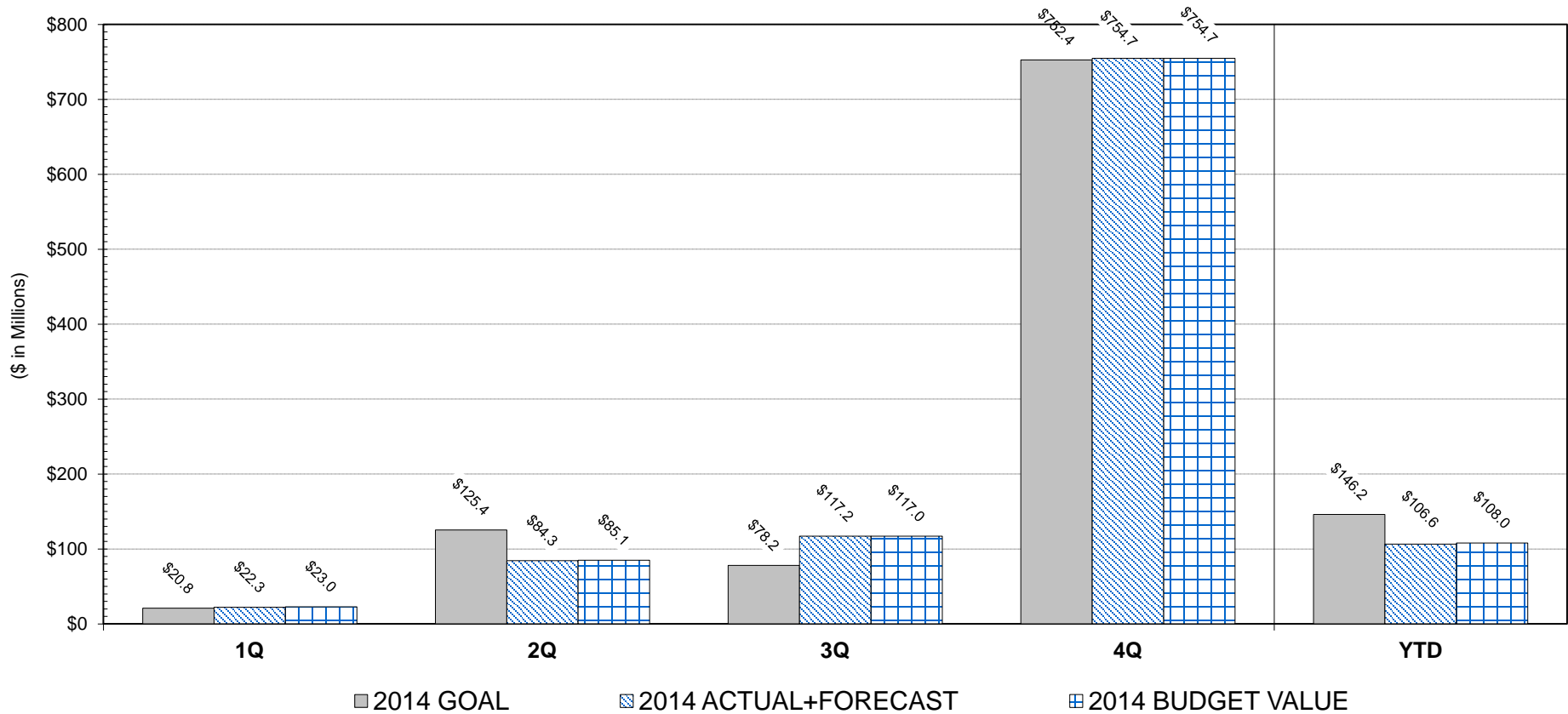
BB21, Service Building Rehabilitation, Construction forecasted for \$5.6 million commitment in June is now forecast for commitment in July. Award documents are in process.

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 June 30, 2014

2014 Budget Goal:	\$976.8	
2014 Annual Forecast	\$978.5	
YTD Goal:	\$146.2	
YTD Actual:	\$106.6	(72.9% of YTD Goal)
YTD Budgeted Value:	\$108.0	(73.9% of YTD Goal)
Left to Commit:	\$871.9	



MTA Bridges and Tunnels: Status of Major Commitments as of June 30, 2014

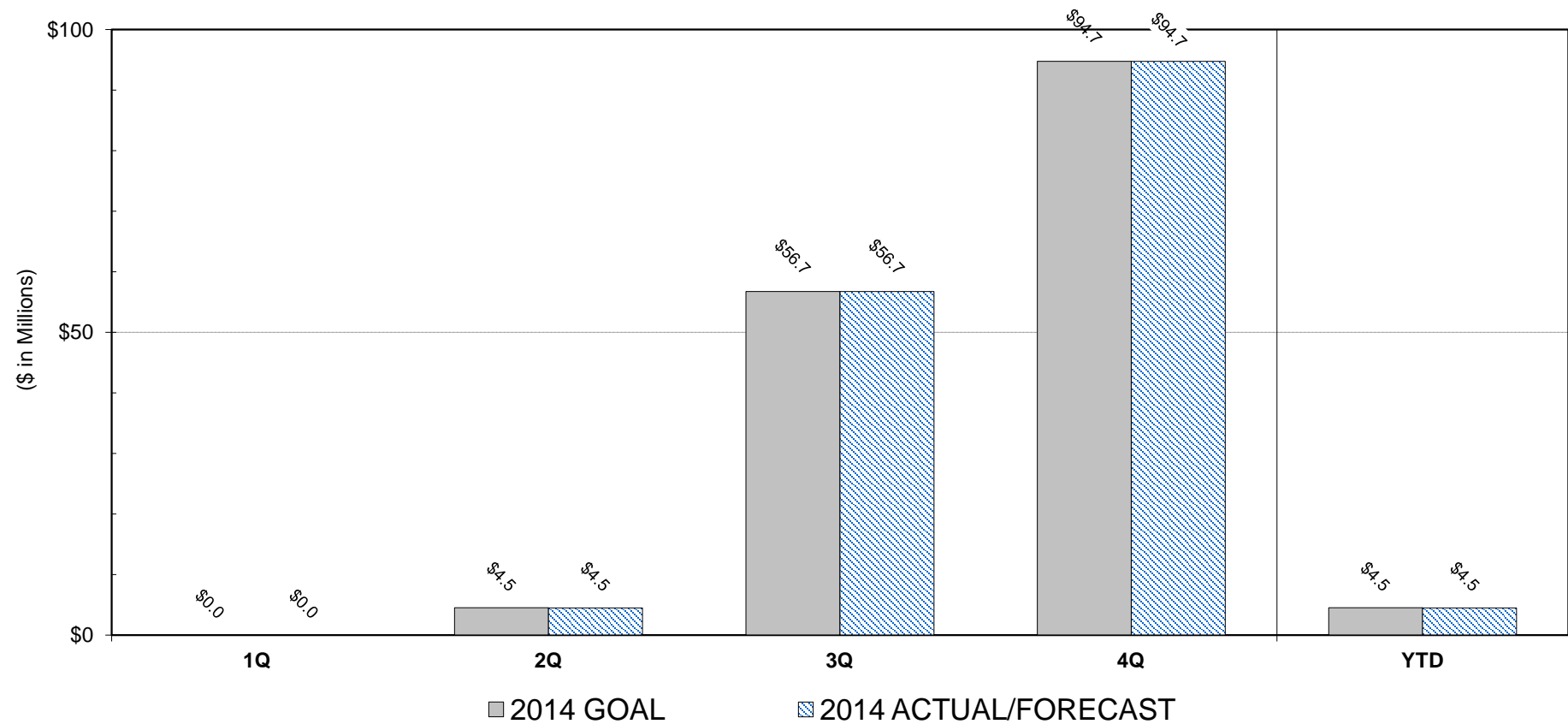
Project		Budget (\$ in Millions)			Award Date			Notes
		2014 Goal	Actual / Forecast*	Budgeted Value	2014 Goal	Advertisement Date	Actual / Forecast	
D604VN87	Substation #1 Rehabilitation - Design/Build	\$12.1	\$12.0	\$12.1	Mar-14	Oct-13	Feb-14	A
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction Administration	\$11.7	\$8.5	\$11.7	May-14	Nov-13	May-14	A
D602RK65	Deck Replacement - Bronx Toll Plaza - Training Facility, Design/Build	\$11.8	\$13.1	\$11.8	Jun-14	Dec-13	Jun-14	A
D602RK65	Deck Replacement - Bronx Toll Plaza - RK65A - Construction	\$190.0	\$190.0	\$190.0	Oct-14	Jun-14	Oct-14	F
D607RK65	Paint - Plaza and Approach Ramps - Construction	\$16.5	\$16.5	\$16.5	Oct-14	Jun-14	Oct-14	F
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair - Construction	\$61.0	\$61.0	\$61.0	Nov-14	Jun-14	Nov-14	F 1
D602BB54	Replacement Brooklyn Plaza Structural Slab - Construction	\$23.7	\$23.7	\$23.7	Nov-14	Jun-14	Nov-14	F 1
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction	\$167.1	\$167.1	\$167.1	Nov-14	Jun-14	Nov-14	F 1
ED040243	Restore Hugh L. Carey Tunnel Utilities - Construction	\$110.8	\$110.8	\$110.8	Nov-14	Jun-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 & Southbound 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 June 30, 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 June 30, 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	91%	0%	Sep-14	Sep-14	F
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	75%	0%	Oct-14	Oct-14	F
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	88%	0%	Nov-14	Nov-14	F
D602RK65 Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	\$23.1	\$23.1	78%	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 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
D502VN80	Rehab Decks on Suspended Spans	D01842	PM Design F/A(TBTA-D976)	D00000976D	25-Jun-14	\$2,728,400.32
D603AW48	2nd Generation E-Zpass In-Lane	D02828	AET Proj Mgmt.F/A E&C(TBTA-D1264)	D00001264B	25-Jun-14	\$974,508.17
D502TN50	Replace Concrete Deck	D02059	PM Construction F/A(TBTA-D1036)	D00001036B	10-Jun-14	\$1,407,455.44
D502VN84	Widening of Belt Parkway Ramps	D02085	PM Design F/A(TBTA-D1089)	D00001089C	10-Jun-14	\$873,621.17
				Total	21	\$21,243,304.86

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	\$655,045		
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	Const. Adm (PSC-13-2923 wo4)	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			Jul-14	\$88,500
D601RK76	Miscellaneous Structural Repair	D03079	P.M. Design F/A	Mar-14	\$500,000	\$500,000				\$0
D601RK76	Miscellaneous Structural Repair	D03080	Design	Mar-14	\$500,000	\$500,000				\$0
D601MP06	Substructure and Underwater Scour protection	D03165	SBMP-Const Adm (PSC-13-2924)	Mar-14	\$200,000	\$200,000	Jun-14	\$119,998		
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	Ph1-PM Dsgn/Bld RFP F/A(TBTA-D1618)	Mar-14	\$55,000	\$55,000	Jan-14	\$55,000		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02155	PM Design/Build RFP F/A (TBTA-E1514)	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	SBMP Construction MP-99S	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 Prog Adm(TBTA-D1633)	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/Toll Plaza	D03135	RK65R2-CM-Training(PSC-13-2937)	Apr-14	\$1,764,000	\$1,764,000	Jun-14	\$1,575,647		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Apr.	D03209	PM ORT F/A	Apr-14	\$70,000	\$70,000				\$0
D607RK65	Paint - Plaza and Approach Ramps	D03222	PM Design F/A	Apr-14	\$125,000	\$125,000				\$0
D607RK65	Paint - Plaza and Approach Ramps	D03223	Design	Apr-14	\$320,800	\$320,800				\$0
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			Jul-14	\$19,720
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02036	Constr.Adm. PSC-08-2849A, Task#34	Apr-14	\$165,000	\$165,000	Mar-14	\$157,367		
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02037	Construction GFM-495D,W/O#76	Apr-14	\$1,099,259	\$1,099,259	Apr-14	\$942,900		
ED040208	Replace MPB Lighting Systems	E02164	PM Construction F/A(TBTA-E1709)	Apr-14	\$26,000	\$26,000	May-14	\$26,000		
ED040208	Replace MPB Lighting Systems	E02165	Const. Admin. PSC-08-2849A Task #35	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			Jul-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			Jul-14	\$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			Jul-14	\$285,366

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				Apr-14 Total	\$19,518,758	\$19,518,758				
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02667	PM Constr. F/A - Ph.1	May-14	\$1,268,643	\$1,268,643			Jul-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			Jul-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	\$11,053,171		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr.	D03200	ORT Integrator(PSC-13-2949)	May-14	\$4,058,057	\$4,058,057			Jul-14	\$4,308,283
ED010240	Restore Queens Midtown Tunnel - Structural	E02056	PM Const. F/A	May-14	\$3,595,000	\$3,595,000			Jul-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			Jul-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			Jul-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				\$0
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02213	Const. Adm.	May-14	\$800	\$800				\$0
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02560	P.M. Construction F/A	May-14	\$2,021,006	\$2,021,006			Jul-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			Jul-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			Jul-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			Jul-14	\$304,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02047	PM Const. F/A	May-14	\$6,684,000	\$6,684,000			Jul-14	\$6,684,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02219	PM Const. F/A	May-14	\$174,000	\$174,000			Jul-14	\$174,000
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02065	PM Const. F/A	May-14	\$298,000	\$298,000			Jul-14	\$298,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02572	P.M. Const. F/A	May-14	\$1,379,462	\$1,379,462			Jul-14	\$1,379,462
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02178	PM Const. F/A	May-14	\$4,431,000	\$4,431,000			Jul-14	\$4,431,000
				May-14 Total	\$79,978,369	\$79,978,369				
D505QM01	Service & FE Building Rehabilitation	D03190	QSB Garage Renovations (Ph 2 & 3)	Jun-14	\$3,090,638	\$3,090,638			Nov-14	\$3,090,638
ED050201	Restore CBB Service Bldg	E02003	Ph 2a - Construction	Jun-14	\$1,000,000	\$1,000,000			Jul-14	\$1,000,000
D605BB21	Service Building Rehabilitation	D02556	Construction	Jun-14	\$5,606,900	\$5,606,900			Jul-14	\$5,606,900
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02696	RK65R2 -Staff Reloc.D/B-TrainingFac	Jun-14	\$11,810,000	\$11,810,000	Jun-14	\$13,130,700		
D605BB43	Misc. Repairs at BP Garage	D03057	Construction	Jun-14	\$4,385,000	\$4,385,000			Jul-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	Jun-14	\$1,221,040		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02656	Construction Adm.	Jul-14	\$608,917	\$608,917			Jul-14	\$608,917
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02686	P.M. Construction F/A	Jul-14	\$1,900,000	\$1,900,000			Jul-14	\$1,900,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02687	Construction Adm.	Jul-14	\$4,818,700	\$4,818,700			Jul-14	\$4,818,700
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02704	RK65B-P.M. Design F/A	Jul-14	\$500,000	\$500,000			Jul-14	\$500,000

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D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	Ph1- PM D/B Cns F/A	Jul-14	\$350,000	\$350,000			Jul-14	\$350,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			Jul-14	\$400,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			Jul-14	\$262,500
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	Const. Adm.	Jul-14	\$675,000	\$675,000			Jul-14	\$675,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	PM Design/Build F/A	Jul-14	\$212,250	\$212,250			Jul-14	\$212,250
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	PM Const. F/A	Jul-14	\$138,000	\$138,000			Jul-14	\$138,000
Jul-14 Total					\$12,483,478	\$12,483,478				
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02701	RK65A-P.M. Construction F/A	Aug-14	\$6,061,801	\$6,061,801			Aug-14	\$6,061,801
D607RK65	Paint - Plaza and Approach Ramps	D02711	Bx.Plz & Appr Ramps-Paint PM Constr	Aug-14	\$973,691	\$973,691			Aug-14	\$973,691
D602RK75	Interim Repairs - Toll Plaza Deck	D02719	P.M. Construction F/A Ph.II	Aug-14	\$1,199,220	\$1,199,220			Aug-14	\$1,199,220
Aug-14 Total					\$8,234,712	\$8,234,712				
D601VN34	Verrazano-Narrows Bridge Main Cable Testing	D02767	Design	Sep-14	\$2,932,230	\$2,932,230			Sep-14	\$2,932,230
D601VN34	Verrazano-Narrows Bridge Main Cable Testing	D02768	P.M. Design F/A	Sep-14	\$700,172	\$700,172			Sep-14	\$700,172
D602RK75	Interim Repairs - Toll Plaza Deck	D02843	Const. Support Svcs	Sep-14	\$1,000,000	\$1,000,000			Sep-14	\$1,000,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02902	Design During Cns(CSS)	Sep-14	\$4,420,502	\$4,420,502			Sep-14	\$4,420,502
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02947	Design During Cns(CSS)	Sep-14	\$610,700	\$610,700			Sep-14	\$610,700
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02993	Design During CNS (CSS)	Sep-14	\$395,064	\$395,064			Sep-14	\$395,064
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03006	RK65A-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	Construction 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/Toll Plaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Oct-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02703	RK65B-Design	Oct-14	\$4,000,000	\$4,000,000			Oct-14	\$4,000,000
D607RK65	Paint - Plaza and Approach Ramps	D02709	Bx.Plz & Appr Ramps-Painting - Cns.	Oct-14	\$16,500,000	\$16,500,000			Oct-14	\$16,500,000

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D601TN52	Miscellaneous Structural Rehabilitation	D03024	Design (TN-52A)PSC-06-2807A #42B	Oct-14	\$797,282	\$797,282	Mar-14	\$227,326		
D601TN52	Miscellaneous Structural Rehabilitation	D03025	P.M. Construction F/A (TN-52A)	Oct-14	\$600,000	\$600,000			Oct-14	\$600,000
D601TN52	Miscellaneous Structural Rehabilitation	D03026	Construction (TN-52A)	Oct-14	\$6,600,000	\$6,600,000			Oct-14	\$6,600,000
D601TN52	Miscellaneous Structural Rehabilitation	D03027	Construction Admin. (TN-52A)	Oct-14	\$600,000	\$600,000			Oct-14	\$600,000
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03210	Design/Build	Oct-14	\$7,500,000	\$7,500,000			Oct-14	\$7,500,000
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03211	Design/Build Stipend	Oct-14	\$152,000	\$152,000			Oct-14	\$152,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03220	SBMP-Cns Phil (2)	Oct-14	\$1,800,000	\$1,800,000			Oct-14	\$1,800,000
				Oct-14 Total	\$228,999,282	\$228,999,282				
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 Phil (3)	Nov-14	\$2,800,000	\$2,800,000			Nov-14	\$2,800,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02050	Construction	Nov-14	\$167,088,000	\$167,088,000			Nov-14	\$167,088,000
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02068	Construction	Nov-14	\$7,440,000	\$7,440,000			Nov-14	\$7,440,000
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02181	Construction	Nov-14	\$110,769,000	\$110,769,000			Nov-14	\$110,769,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02221	Construction	Nov-14	\$4,346,000	\$4,346,000			Nov-14	\$4,346,000
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02307	Construction Ph II	Nov-14	\$6,244,600	\$6,244,600			Nov-14	\$6,244,600
				Nov-14 Total	\$385,387,600	\$385,387,600				
D605AW12	Hazardous Materials Abatement	D02983	Air Monit/DsgnMgt(PSC-12-2907 C)	Dec-14	\$105,000	\$105,000			Dec-14	\$105,000
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02688	Construction (125/124 St., & HRD Ramps)	Dec-14	\$98,500,000	\$98,500,000			Dec-14	\$98,500,000
D602VN03	Toll Plaza - East & West Bound Ramps Improvements	D02765	Operations F/A	Dec-14	\$628,000	\$628,000			Dec-14	\$628,000
D602HH88	Replace Upper & Lower Level 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				
<u>Unplanned Commitments</u>										
D604AW80	Advanced Traveler Information Systems	D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28	Scope Development	D03208	ScopingSvcs HH07A (PSC-12-2916D)			\$62,467	Feb-14	\$313,625		
D604AW28	Scope Development	D03198	ScopeDev-TN54-Amd #2 /wo #53			\$78,158	Feb-14	\$78,158		
D604AW28	Scope Development	D03199	ScopeDev-TN-53A-Amd #3/Task #54			\$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	\$165,099		
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		

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
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	Value Engineering/Constrability Review/Risk Assess-QM40/S-VE/RA-QM18-2891E 10			\$708,870	May-14	\$708,870		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03250	RK-65A-OperaFA Retrofit(TBTA-D1663)			\$51,000	Jun-14	\$51,000		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D03249	RK-65A-Mat'ls for Retrofit			\$46,000	Jun-14	\$46,000		
D606AW28	Scope Development	D03231	Scope Dev-HH13(PSC-12-2891A,wo14)			\$310,195	Jun-14	\$310,195		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02662	BBT(BB-21)CMFloodHardPSC-13-2923E-F			\$21,368	Jun-14	\$21,368		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02657	BBT(BB-21)CMEqRelocatPSC-13-2923E-F			\$274,830	Jun-14	\$274,830		
D602RK75	Interim Repairs - Toll Plaza Deck	D03183	RK-75-Air Monit (12-2907A WO 1)			\$22,621	Jun-14	\$22,621		
D602RK75	Interim Repairs - Toll Plaza Deck	D03184	RK-75-Proj Monit-(07-2815C WO 171A)			\$16,628	Jun-14	\$16,628		
D605AW12	Hazardous Material Abatement	D03253	Asb. Abatement-QMT (05-HS-2729D#42)			\$20,134	Jun-14	\$20,134		
Grand Total					\$976,833,285	\$981,221,322	YTD Total	\$106,617,761	Remaining	\$871,922,876
									Grand Total	\$978,540,637



Bridges and Tunnels

Procurements July 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	July 7, 2014
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	7/7/14	<i>[Signature]</i>		
2	MTA B&T Committee	7/21/14			
3	MTA Board	7/23/14			

Internal Approvals			
Order	Approval	Order	Approval
	President <i>[Signature]</i>		VP Operations
	Executive Vice President <i>[Signature]</i>		VP & Chief Engineer
	SVP & General Counsel <i>mmt</i>		Chief Procurement Officer
	VP Administration		

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer <i>ms</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 E	Miscellaneous Procurement Contracts	1	\$ 49.718M
Schedule F	Personal Service Contracts	3	\$ 10.444M
Schedule H	Modifications to Personal/Miscellaneous Service Contracts	2	\$ 2.261M
Schedule I	Modifications to Purchase & Public Works Contracts	3	\$ 5.984M
TOTAL		9	\$68.407M

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
JULY 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

E: Miscellaneous Procurement Contracts

- | | | | |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------|
| 1. | Telvent USA, LLC
Contract No. 14-OPS-2924
6 yr. contract – Competitive RFP – 1 Proposal
Maintenance and Repair of the Electronic Toll Registry System at all B&T facilities. | \$49,718,488.00 | <u>Staff Summary Attached</u> |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------|

F: Personal Service Contracts

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

- | | | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------|
| 2. | BCC Associates, Inc.
Contract No. PSC-14-2955
5 yr. contract - Competitive RFP - 1 Proposal
Perform revenue processing services as well as maintenance of computer hardware and software used in connection with B&T's money counting operation. | \$9,954,434.00 | <u>Staff Summary Attached</u> |
| 3. | Lexington Hearing and Speech Center, Inc.
Contract No. PSC-13-2938X
5 yr. contract - Competitive RFP - 2 Proposals
B&T requires the services of a consultant to provide annual audiometric testing and training in the proper use of hearing protection for its Bridge and Tunnel Officers (BTOs), Sergeants and Lieutenants. This service must be outsourced since B&T does not have the equipment or the resources certified to perform this work. The service requirements were publicly advertised. On April 15, 2014 two firms Lexington Hearing and Speech Center, Inc. (LHSC) and Enviromed Corp. (EC) submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including qualifications of the consultant, depth of understanding of project and resources, performance/experience of the firm and cost. Based on the committee's review it unanimously selected LHSC based on its: (i) extensive experience related to providing hearing conservation services; (ii) superior past performance; and (iii) highly qualified personnel. Enviromed did not demonstrate the depth of understanding of the work requirements identified in the Request for Proposal (RFP). The committee unanimously waived oral presentations and recommended that negotiations be conducted with LHSC, the highest rated firm. The scope of services for the first three years of the prospective contract which centers on conducting hearing examinations has not changed compared with that under the current contract. The term of the agreement, however, has increased from three to five years. LHSC's proposal was in the amount of \$290,625; the user's estimate was \$214,975. Negotiations resulted in a reduction in the consultant's proposal by \$37,000 or 12.7% for a final amount of \$253,625. When comparing the negotiated rate over a three year period for the predominant services in the RFP including test | \$253,625.00 | |

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JULY 2014

preparation, hearing exams, notifications and referrals with the rate under the current contract, the negotiated rates reflect a 23% increase. The total negotiated amount is 18% higher than B&T's estimate. This disparity may be attributed to an understatement in the estimate which did not account for an annual rate increase in services. The negotiated amount, however, is 2.2% less than the cost proposed by Enviromed. LHSC has indicated, in writing, that the negotiated rates are the lowest it offers for similar services provided to other customers. Based on the above, the negotiated amount under the prospective agreement is considered fair and reasonable. LHSC is deemed to be a responsible consultant.

4. **Joe Fiorentino & Associates** **\$235,500.00**
Contract No. PSC-14-2952

5 yr. contract – Competitive RFP – 3 Proposals

B&T is seeking a consultant to provide B&T's Right-to-Know training program, which pertains to the legal rights of its employees concerning possible exposure to hazardous substances and workplace safety, as required by New York State Labor Law and the Federal Hazard Communication Standard. These services must be outsourced since B&T does not possess the in-house resources certified to perform them.

The service requirements were publicly advertised and invitation letters were sent to 98 companies. Three firms submitted proposals: Joe Fiorentino & Associates, L.L.C. (JFA); Pardus Environmental Consulting, Ltd. and Garden State Environmental, Inc. The proposals were evaluated against established criteria set forth in the RFP, including the proposer's understanding of the required training program, the firm's record of performance, qualifications of the firm, proposed personnel and cost. Although all three proposers were considered technically qualified, the selection committee unanimously selected JFA. The committee unanimously waived oral presentations and recommended that negotiations be conducted with JFA, the highest rated firm.

JFA's technical proposal was considered superior by the selection committee as it: (i) was deemed highly qualified for the specific type of services required; (ii) demonstrated a thorough understanding of the training program; (iii) had qualified personnel to perform the services; (iv) presented a strong track record of performance and (v) proposed the lowest cost. Accordingly, the selection committee determined that JFA was the most qualified firm to perform the services of the Contract. The scope of the services of the prospective contract is substantially similar to the scope of the current contract, except that two hazardous substance topics were added to the training program and some changes were made to the Federal Hazard Communication Standard.

JFA proposed an amount totaling \$235,500, which is 21.9% higher than the user's total estimate of \$193,125. When comparing JFA's proposed amount with the total amount under the current contract over a five year period, the proposed amount reflects a 41.7% increase. This disparity may be attributed to an understatement in the user's estimate which had not fully considered the significant escalation in operating costs for these services, including an approximate 50% increase in medical and liability insurance

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JULY 2014

costs, as well as general operating cost increases expected during the five (5) year period of this Contract. JFA has indicated, in writing, that its proposed amount is competitive for similar services provided to other customers. Additionally, a price analysis demonstrated that JFA was significantly lower than the next rated firm, which submitted a cost of \$256,875. Based on the foregoing, B&T deems JFA's proposed amount to be fair and reasonable.

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)

5. **Xerox State & Local Solutions** **\$1,935,617.00** **Staff Summary Attached**
Contract No. PSC-05-2741

Additional work to develop a consolidated, statewide All Electronic Tolling program for MTA B&T, the New York State Thruway Authority, the New York State Bridge Authority and the Port Authority of New York and New Jersey.

6. **Enviromed Services** **\$325,000.00** **Staff Summary Attached**
Contract No. PSC-11-2898

Add funding to maintain a safety presence and oversight at field construction projects.

I: Modifications to Purchase & Public Works Contracts

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

7. **Ahern Painting Contractors, Inc.** **\$2,140,973.10** **Staff Summary Attached**
Contract No. TN-82B

Perform additional steel repairs, add steel quantities and paint parapets and medians on the suspended span of the Throgs Neck Bridge.

8. **E.E. Cruz/Tully Construction Co., JV** **\$2,100,000.00** **Staff Summary Attached**
LLC
Contract No. BW-89C

Add funding to furnish and install barrier mounted translucent walls and pre-cast concrete walls at the Bronx Whitestone Bridge.

9. **Perini/O&G, A Joint Venture** **\$1,742,741.75** **Staff Summary Attached**
Contract No. BW-82

Settle all changes, claims and reconcile final contract quantities for the completion of Contract BW-82.

Schedule E: Miscellaneous Procurement Contracts

Item Number: **1** (Final)

Vendor Name (& Location) Telvent USA, LLC
Description Maintenance and Repair of the Electronic Toll Registry
Contract Term (including Options, if any) Six years
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:

Contract Number 14-OPS-2924	Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Total Amount: \$49,718,488.00	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	
Requesting Dept/Div & Dept/Div Head Name: Toll Operations, Joe Gugliero	
Contract Manager Lynn Gore	

Discussion:

B&T is seeking Board approval under the All Agency Procurement Guidelines to award a miscellaneous procurement contract, Contract 14-OPS-2924, for Maintenance and Repair of the Electronic Toll Registry System to Telvent USA, LLC (Telvent) in the negotiated amount of \$49,718,488 over a period of six years.

The services of a contractor are required to maintain and repair the hardware and software components of the Electronic Toll Registry System throughout all of B&T's facilities. Such services include: (i) performing maintenance required due to normal wear, tear and damage to the equipment; (ii) establishing and managing an inventory of spare parts; (iii) designing and implementing a preventive maintenance program; and (iv) providing on-call emergency services. B&T does not possess the resources required to perform these services. The service requirements were publicly advertised; three firms requested copies of the Request for Proposal (RFP) and one firm, Telvent, submitted a proposal. Our survey to determine why other firms did not participate in this procurement disclosed that: (i) the number of firms that perform this type of maintenance and repair work is limited and (ii) since the predominant feature of this contract focuses on on-site coverage and support, firms indicated that this type of labor-intensive project generally results in low margins compared with other projects such as those for design and development. One firm expressed interest, however, the company had no prior experience in maintaining electronic toll registry systems in the USA. Consequently, B&T determined that there would be no benefit in resoliciting this service. The proposal was evaluated against the criteria established in the RFP including the proposer's understanding of the project, the firm's record of performance, qualifications of the firm, proposed personnel, proposed schedule and cost. Telvent's proposal included an advanced diagnostic and management system that will enable system-related problems to be detected and resolved promptly; a team comprised of key individuals who were responsible for the original system's design; and, it offered methodology so that hardware and software support services can be performed at the maximum level of effectiveness and efficiency. Following the evaluation, the selection committee deemed Telvent's proposal to be technically sufficient and recommended that negotiations be conducted.

Telvent proposed an amount of \$50,342,503 which includes contingencies for software development, spare parts and an incentive for lane availability. The user's estimate is \$49,622,503. Based on negotiations the parties agreed to an amount of \$49,718,488 which is 0.19% higher than the estimate. The cost for services during the first year of this contract is 3.8% higher than the final year of the current contract (expiring on 7/31/14) for the same services. The labor rates and hours proposed were determined to be acceptable. Based on the above the negotiated price is considered fair and reasonable. Telvent LLC is deemed to be a responsible contractor.

The MTA DDCR has established goals of 10% MBE and 10% WBE for the referenced contract. This contract will not be awarded without approval of MTA DDCR. Telvent has achieved its previous M/WBE goals on its prior MTA contracts. Funding is available in the Operating Budget under GL #711420.

Staff Summary



Page 1 of 2

Item Number 2 (Final)					
Dept & Dept Head Name: Office of the CFO, Don Spero					
Division & Division Head Name: Revenue Management, Angelo Cerbone					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President				
2	MTA B&T Committee				
3	MTA Board				
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer 	4	Executive Vice President 		
2	Senior Vice President and General Counsel 	5	President 		
3	Chief Procurement Officer 				

SUMMARY INFORMATION	
Vendor Name BCC Associates, Inc.	Contract Number PSC-14-2955
Description Revenue Processing Services	
Total Amount \$9,954,434.00	
Contract Term (including Options, if any) Five years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input checked="" type="checkbox"/> Yes <input 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 under the All-Agency Guidelines for Procurement of Services to award a competitively negotiated personal service contract, Contract PSC-14-2955, to BCC Associates, Inc. (BCC) to perform revenue processing services. The value of this procurement is \$9,954,434 over a period of five years.

II. DISCUSSION

On March 31, 2014, B&T issued a Request for Proposal (RFP) for revenue processing services which included counting of its toll collection revenue, coin and token wrapping, and preparation of funds for armored carrier transit for deposit. The solicitation also includes maintenance of computer hardware and software used in connection with our money counting operation, which are key components of our internal controls designed to protect the revenue collected from cash paying customers. In addition the scope requires the consultant to manage the inventory and distribution of On-The-Go Tags at various toll plazas on an as-needed basis. These services must be outsourced since B&T lacks the resources and personnel required to perform the tasks under the scope of work for this contract. The service requirements were publically advertised. The incumbent, BCC Associates, Inc., submitted the only proposal. Our survey disclosed that firms initially expressed interest in this solicitation, however, after further consideration they advised that: (i) they were not equipped to maintain the hardware and software and would only manage personnel and (ii) since revenue processing services are required to be performed at the Joint Revenue Operations Center that is shared with NYCT, which is in accordance with the Scope of Work, they were interested in performing services only at their premises.

(rev. 2/2/09)

The selection committee evaluated BCC's proposal against established criteria set forth in the RFP which included: (i) experience in money counting; (ii) understanding of the scope of work; (iii) depth of resources and management team; and (iv) cost. The committee unanimously waived the oral presentation and recommended that negotiations be conducted. The scope of services under the prospective contract which centers on revenue processing activities has not changed compared with that under the current contract. BCC's initial cost proposal was \$10,488,139 over five years. The Project Manager's estimate was \$8,800,000. Based on negotiation of various cost elements in the contract the consultant revised its proposal to \$10,251,692. Ensuing negotiations focused on further reductions in labor and overhead rates. BCC's final offer was in the amount of \$9,954,434, a reduction of \$493,705 or 5.1% compared with its original proposal. The negotiated price is 13.1% higher than the estimate. The disparity with the estimate may be attributed to understated annual rate increases and excluded costs that would otherwise be reimbursable to the consultant. The award to BCC will not require any transition and minimizes potential risks associated with a takeover of the technology and operations of the money room by another entity. Based on the above the negotiated amount of \$9,954,434 is considered fair and reasonable. BCC is deemed to be a responsible consultant.

III. D/M/WBE INFORMATION

The Department of Diversity and Civil Rights (DDCR) has established goals of 10% MBE and 10% WBE. The contract will not be awarded without approval of MTA DDCR. No goals were assigned under the prior solicitation for these services.

IV. IMPACT ON FUNDING

Funding is available in the Operating Budget under GL #711411.

V. ALTERNATIVES

Perform the work using in-house personnel. As indicated above B&T lacks the resources and personnel required to perform the tasks required under the scope of work for this contract.

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

Item Number: 5 (Final)

Vendor Name (& Location) Xerox State & Local Solutions, Germantown, MD		Contract Number PSC-05-2741	AWO/Modification
Description E-ZPass New York Customer Service Center Services		Original Amount: \$184,000,000	
Contract Term (including Options, if any) October 7, 2007 – October 6, 2017		Prior Modifications: \$6,394, 210	
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: \$190,394,210	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		This Request: \$1,935,617	
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: 1%	
Requesting Dept/Div & Dept/Div Head Name: Office of the Chief Financial Officer, Donald Spero		% of Modifications (including This Request) to Original Amount: 4.5%	

Discussion

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to modify this Contract with Xerox State & Local Solutions (Xerox) for additional work in the amount of \$1,935,617 to develop a consolidated, state-wide All Electronic Tolling (AET) customer service program for use by MTA B&T and the other agencies participating in the customer service center -- the New York State Thruway Authority, the New York State Bridge Authority and the Port Authority of New York and New Jersey (Port Authority) -- when the agency implements AET at any of its facilities .

This contract was competitively awarded to Xerox (formerly ACS State & Local Solutions) in October 2007 for the operation of a customer service center that handles all back office functions associated with the E-ZPass electronic toll collection system. The requirements of the CSC operator include: implementation and maintenance of a computerized account system used to manage accounts and process transactions; collection of pre-paid toll deposits; processing toll violations; and operating a telephone call center. B&T does not possess the resources required to perform these services. Since the Board approved the original contract, five amendments have been issued. This amendment constitutes a substantial change.

In January 2011, B&T initiated a pilot project at the Henry Hudson Bridge to assess the feasibility of adopting AET at that facility. Customers pay tolls electronically without stopping at the toll lane based on: (i) a pre-established E-ZPass account or (ii) billing based on license plate images captured by video cameras. The pilot project has been operating for two years and, based on the pilot's success, the Board recently approved a change in the permanent method of toll collection at the Henry Hudson Bridge to AET followed by gantry-based all-electronic Open Road Tolling. The proposed amendment is for Xerox to develop and implement a consolidated, state-wide AET program that will provide a seamless experience to all of our AET customers regardless of what AET facility is being used.

The consolidated regional AET program will use B&T's currently deployed AET program as the baseline. The program consists of video tolling processes, automated image review, video billing, unregistered video account (UVA) maintenance. The program will be implemented in two phases: (i) Phase 1 – this phase is to extend the current AET functionality implemented for the B&T pilot at the Henry Hudson Bridge to the Port Authority's Bayonne Bridge. By doing so, owners of vehicles without E-ZPass tags using both the Henry Hudson and Bayonne Bridges will receive a consolidated video bill. Phase 1 will also allow for consolidated unregistered video accounts and invoices, a new reporting package, a consolidated website and introduce a new toll free number for customers to access their accounts or to speak to a customer service agent; and (ii) Phase 2 – under this phase the Contractor will implement a new toll bill, make changes to the website, and modify the current transaction reconciliation process to improve support to video billing.

Xerox submitted a proposal in the amount of \$4.425 million for B&T and Port Authority for Phases 1 and 2. Negotiations were conducted and the parties agreed to the proposed amount. B&T's portion of the proposed amount is \$1,935,617, which includes a \$199,075 cost that is specific to B&T and a common cost of \$1,736,542. The common cost total amount of \$3,473,084 is shared between B&T and the Port Authority and designated to benefit both agencies. The Port Authority's portion includes \$753,480 in Port Authority specific costs along with their share of the common costs, \$1,736,542. The labor rates have been reviewed and are consistent with the contract rates. Man-hours have been found to be acceptable. Therefore, the negotiated amount of \$1,935,617 is considered fair and reasonable. Funding is available in the Operating Budget under GL #711413.

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

Item Number: **6** (Final)

Vendor Name (& Location) EnviroMed Services, Inc. (Meriden, CT)	Contract Number PSC-11-2898	AWO/Modification #
Description Independent Safety Monitor for Ongoing Authority Construction Projects		
Contract Term (including Options, if any) March 15, 2012 – December 15, 2014	Original Amount:	\$734,085.00
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Modifications:	\$140,000.00
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Prior Budgetary Increases:	N/A
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	Current Amount:	\$874,085.00
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	This Request:	\$325,000.00
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.	% of This Request to Current Amount:	37.2%
	% of Modifications (including This Request) to Original Amount:	63.3%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend Contract PSC-11-2898 with EnviroMed Services, Inc. (EnviroMed) for funding additional services required. The contract requires EnviroMed to monitor and report on construction safety for ongoing construction projects undertaken by B&T's Engineering and Construction Department. The additional funding is required for EnviroMed Services to maintain a safety presence and oversight at field construction projects until a new contract is awarded later this year. Funding in the amount of \$325,000 is necessary to increase the number of inspectors to provide sufficient coverage for existing and ongoing projects, including night and weekend construction work. To ensure continued coverage, verbal authorization was issued by B&T in the amount of \$50,000. Consistent with the Procurement Guidelines this amendment constitutes a substantial change.

EnviroMed submitted a proposal of \$325,000 for the additional services to be performed. The Engineering Estimate for this work is \$324,140. The Authority accepted EnviroMed's proposal, which is considered fair and reasonable. Funding for this amendment is available in the 2014 Operating Budget under GES-184, GL #712151.

Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: **7** (Final)

Vendor Name (& Location) Ahern Painting Contractors, Inc.		Contract Number TN-82B	AWO/Modification # 5
Description Interim Repairs of Orthotropic Deck Structures at the Throgs Neck Bridge		Original Amount: \$47,359,845.00	
Contract Term (including Options, if any) July 29, 2011 – June 30, 2014		Prior Modifications: \$1,945,189.47	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Prior Budgetary Increases: N/A	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Current Amount: \$49,305,034.47	
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:		This Request: \$2,140,973.10	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		% of This Request to Current Amount: 4.34%	
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		% of Modifications (including This Request) to Original Amount: 8.63%	

Discussion:

B&T is seeking Board approval under the All-Agency Procurement Guidelines to amend the Contract with Ahern Painting Contractors, Inc. (Contractor) to perform additional steel repairs and painting of parapets and medians on the suspended span in the negotiated total of \$2,140,973.10.

Upon completion of abrasive blast cleaning operation of the steel members of the Throgs Neck Bridge (TNB) Bronx Approach, it was determined that additional structural steel repairs and painting are required. Furthermore, it deemed prudent and cost effective at this time to complete the median barrier and parapet cleaning and painting by adding Spans 25 – 29 on the suspended spans.

Additional steel quantities are required for Items: 02072.2 Removal of Structural Steel-Subfloorbeam Replacement; 02072.3 Removal of Structural Steel-Stringer Web Retrofit and 05120.2 Structural Steel-Subfloorbeam Replacement. The additional steel quantities were reviewed in accordance Article 3.02 Variable Quantities Clause, whereby the Engineer may determine if a quantity increase/decrease in excess of 10% creates a substantial inequity to either the Contractor or B&T, which allows for unit price re-determinations. The Engineer determined that no inequity exists for Items 02072.2 and 2072.3 and the quantity increases at the Contract unit prices totaling \$646,631 is necessary. The Engineer also determined that a substantial inequity to the Contractor exists for Item 05120.2, the Contract unit price is \$9.50/LB. B&T requires an additional quantity of 34,262 LBS. Ahern submitted a proposal totaling \$591,761. The Engineer's estimate \$586,722.43. During negotiation the scope was reviewed and B&T accepted Ahern's proposal in the amount of \$591,761 (approximately \$17.27/LB). The total additional structural steel repairs total \$1,238,392 (\$646,631 + \$591,761), which is 1.9% above the estimate and is fair and reasonable.

Ahern submitted proposals totaling \$937,425.42 for the additional cleaning and painting. The Engineer's estimates total \$908,034.65. Negotiations resulted in B&T and Ahern agreeing to \$902,581.10, which is 0.6% below the estimate and is fair and reasonable.

The amendment totals \$2,140,973.10. Funding is available in the 2010 – 2014 Capital Program under Project TN-82B (Steel) in the amount of \$1,390,973.10 and TN-82B (Painting) in the amount of \$750,000.

Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: 8 (Final)

Vendor Name (& Location) E.E. Cruz/Tully Construction Co., JV, LLC	Contract Number BW-89C	AWO/Modification #
Description Replacement of the Queens Approach at the Bronx-Whitestone Bridge	Original Amount:	\$108,786,080.00
Contract Term (including Options, if any) July 29, 2011 – January 28, 2015	Prior Modifications:	\$1,833,632.40
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:	\$110,619,712.40
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$2,100,000.00
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount:	1.9%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, PE	% of Modifications (including This Request) to Original Amount:	3.6%

Discussion:

B&T is seeking the Board's approval under the All Agency Procurement Guidelines to modify this Contract with E.E. Cruz & Tully Construction Co., A Joint Venture, LLC (CTJV) for additional funding to furnish and install the following: (i) barrier mounted translucent walls along approximately 800 LF of the east and west sides (approximately 400 LF on each side) of the elevated Queens Approach and (ii) approximately 1000 LF of pre-cast concrete walls along the west side of the on-grade approach in the negotiated amount of \$2,100,000.

The Engineer deems it prudent to have CTJV furnish and install these two wall systems along the elevated and on-grade sections of the Queens Approach. Installation of these wall systems will mitigate noise impacts to residences located adjacent to and within very close proximity to the Bronx-Whitestone Bridge, Queens Approach.

The Engineer's estimates totaled \$1,941,022.11. CTJV submitted proposals totaling \$2,470,761.82. During negotiations it was determined that the estimate understated the labor required to install the pre-cast concrete wall panels. B&T and CTJV agreed to the negotiated amount totaling \$2,100,000 to perform the Work, which is 8.2% above the estimate and is fair and reasonable. Funding is available in the 2010 – 2014 Capital Program under Project BW-89.

Schedule I: Modifications to Purchase and Public Works Contracts

Item Number: **9** (Final)

Vendor Name (& Location) Perini/O&G, A Joint Venture	Contract Number BW-82	AWO/Modification #
Description Replacement of the Roadway Deck in Suspended Spans at the Bronx-Whitestone Bridge	Original Amount:	\$136,671,252.40
Contract Term (including Options, if any) December 24, 2003 – November 23, 2006	Prior Modifications:	\$6,169,090.00
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	\$0.00
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$142,840,342.40
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$1,742,741.75
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	% of This Request to Current Amount:	1.2%
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, PE	% of Modifications (including This Request) to Original Amount:	5.8%

Discussion:

B&T is seeking the Board's approval under the All Agency Procurement Guidelines to modify this Contract with Perini/O&G, A Joint Venture (PO&G) for the payment of the remaining items of additional work, the settlement of all contractor claims and the reconciliation of final contract quantities for the completion of Contract BW-82 in the negotiated amount of \$1,742,741.25.

During the course of the Work, PO&G submitted change requests and claims for extra compensation totaling \$8,761,712.43. These requests include additional work and claims for additional time with impact costs resulting from delays in completing the Work. The items fall into categories as follows - Additional Work: (i) additional transition plate installation during staged roadway construction; (ii) compensation for the installation of lateral bracing and track beams out of sequence; (iii) application of a 3rd layer and excess repair costs of the bonded aggregate surface, and (iv) traveler spare parts and repairs. Claims include delays in the shop fabrication of the steel deck with extended general conditions and impact costs and delays during the staged roadway construction. Ensuing negotiations resulted in PO&G withdrawing certain claims and reducing the total amount of the remaining additional work requests and claims to \$3,383,500.90. B&T reviewed each item in detail and determined that the Contractor is entitled to extra compensation for the additional work items, in the negotiated amount of approximately \$2,190,000. Additionally, PO&G may be entitled to a portion of its claims due to unanticipated field conditions in the context of complex and demanding construction requirements. B&T and PO&G agreed to settle these claims in the approximate amount of \$1,010,000. The parties agreed to the global settlement of \$3,200,000.

The final negotiated amount is considered fair and reasonable based on the determination that these are items of additional work entitled to extra compensation; it is in B&T's best interest to settle the claims given the risk of adverse findings if these matters were litigated. In executing the resulting amendment, PO&G thereby releases and waives all of its claims against B&T.

Furthermore, final reconciliation of contract quantities results in a net credit totaling (\$1,457,258.25), which is fair and reasonable since they are at the Contract unit prices. The amendment total is \$1,742,741.75. Funding is available in the 2000 – 2004 Capital Program and charged to Project BW-82.



Bridges and Tunnels

Diversity Report First Quarter 2014

The Agency has conducted an availability analysis of females and minorities in its workforce. The availability analysis consists of comparing the Agency's March 31st, 2014 workforce percentages for females and minorities to 80 percent of the females and minorities available within the relevant labor market based on the U.S. Census.

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

DEFINITIONS OF EEO JOB CATEGORIES:

Officials & Administrators

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

Professionals

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

Technicians

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

Protective Services

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

Paraprofessionals

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

Administrative Support

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

Skilled Craft

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

Service Maintenance

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

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

NEW HIRES AS OF 3/31/2014

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	2	2	100%	2	100%	0	0%	1	50%	0	0%	1	50%	0	0%	0	0%	0	0%
Professionals	7	2	29%	4	57%	3	43%	1	14%	3	43%	0	0%	0	0%	0	0%	0	0%
Technicians	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Protective Services	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paraprofessionals	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Administrative Support	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Skilled Craft	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Service Maintenance	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Total	9	4	44%	6	67%	3	33%	2	22%	3	33%	1	11%	0	0%	0	0%	0	0%

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

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

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO AND TITLE VI COMPLAINTS

AS OF 3/31/2014

Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ¹	Total Issues ²	Total Cases	Status (# Open)
EEO											
External Complaints	2	0	2	0	1	0	0	3	8	4	4
Internal Complaints	0	0	0	0	0	0	1	0	1	1	NONE

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

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

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

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

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO DISCRIMINATION COMPLAINT RESOLUTIONS AS OF 3/31/2014

	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
EEO							
Internal Complaints	1	0	0	0	0	0	1
External Complaints	0	0	0	0	0	0	0

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS AS OF 3/31/2014

JOB CATEGORY	FEMALES*			BLACKS			HISPANICS			ASIANS			AI/AN**			NHOPJ***			OTHER		
	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)
Officials & Administrators	29%	17%	No	6%	17%	Yes	8%	6%	No	5%	9%	Yes	2%	0%	No	0%	0%	Yes	1%	4%	Yes
Professionals	31%	38%	Yes	8%	19%	Yes	8%	17%	Yes	9%	20%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes
Technicians	12%	20%	Yes	12%	18%	Yes	11%	16%	Yes	4%	5%	Yes	0%	0%	Yes	3%	0%	No	0%	4%	Yes
Protective Services	19%	23%	Yes	29%	32%	Yes	5%	23%	Yes	3%	4%	Yes	0%	0%	Yes	0%	0%	Yes	0%	1%	Yes
Paraprofessionals	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Administrative Support	53%	72%	Yes	18%	59%	Yes	22%	12%	No	2%	8%	Yes	2%	0%	No	4%	0%	No	1%	0%	No
Skilled Craft	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Service Maintenance	1%	2%	Yes	11%	17%	Yes	15%	15%	Yes	3%	4%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes

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

**American Indian/Alaskan Native

***Native Hawaiian Other Pacific Islander

MTA BRIDGES and TUNNELS

REPORT ON EEO AND RECRUITMENT STRATEGIES

FIRST QUARTER 2014



MTA Bridges and Tunnels

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS

AS OF 3/31/2014

JOB CATEGORY	FEMALES*			BLACKS			HISPANICS			ASIANS			AI/AN**			NHOPI***			OTHER		
	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)	Est Avail	Actual %	Met Avail (Yes/No)
Officials & Administrators	29%	17%	No	6%	17%	Yes	8%	6%	No	5%	9%	Yes	2%	0%	No	0%	0%	Yes	1%	4%	Yes
Professionals	31%	38%	Yes	8%	19%	Yes	8%	17%	Yes	9%	20%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes
Technicians	12%	20%	Yes	12%	18%	Yes	11%	16%	Yes	4%	5%	Yes	0%	0%	Yes	3%	0%	No	0%	4%	Yes
Protective Services	19%	23%	Yes	29%	32%	Yes	5%	23%	Yes	3%	4%	Yes	0%	0%	Yes	0%	0%	Yes	0%	1%	Yes
Paraprofessionals	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Administrative Support	53%	72%	Yes	18%	59%	Yes	22%	12%	No	2%	8%	Yes	2%	0%	No	4%	0%	No	1%	0%	No
Skilled Craft	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Service Maintenance	1%	2%	Yes	11%	17%	Yes	15%	15%	Yes	3%	4%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes

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

**American Indian/Alaskan Native

***Native Hawaiian Other Pacific Islander



MTA BRIDGES and TUNNELS

AREAS OF UNDERUTILIZATION

Overall BRIDGES and TUNNELS Workforce

Overall in the B&T workforce as of March 31, 2014, the following underutilization is noted:

- Women are underutilized in the Officials and Administrator categories.
- Hispanics are underutilized in the Officials and Administrators, and Administrative Support categories.
- American Indian/Alaskan Native are underutilized in Officials & Administrators categories.
- Native Hawaiian/Other Pacific Islander are underutilized in Professionals, Technicians, and administrative Support.
- The Other category is underutilized in Administrative Support.



MTA Bridges and Tunnels

THREE-YEAR NEW HIRE COMPARISON

JANUARY 1, 2011 – MARCH 31, 2014

2014 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

THREE-YEAR NEW HIRE COMPARISON

AS OF 3/31/2014

Year	Total	Non Minority		Blacks		Hispanics		Asians		AI/AN		NHOPI		Other	
		Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
2011	39	14	2	7	5	8	2	1	0	0	0	0	0	0	0
%	100.0	36	5	18	13	21	5	3	0	0	0	0	0	0	0
2012	45	13	6	4	8	5	3	1	3	0	0	0	0	0	2
%	100.0	29	13	9	18	11	7	2	7	0	0	0	0	0	4
2013	84	32	11	7	10	5	6	9	3	0	0	0	0	1	0
%	100.0	38	13	8	12	6	7	11	4	0	0	0	0	1	0
2014	9	2	1	0	2	3	0	0	1	0	0	0	0	0	0
%	100.0	22	11	0	22	33	0	0	11	0	0	0	0	0	0

Note: 2014, period 01/01/2014 - 03/31/2014.

MTA Bridges and Tunnels

STRATEGIES/CHALLENGES IN HIRING ETHNIC MINORITIES/WOMEN

MTA Bridges and Tunnels

B&T remains engaged in assertive targeted recruitment and outreach efforts to increase female and minority representation in these areas of underutilization as described below. :

- Officials and Administrators/Professionals: There is underutilization in Females, Hispanics, and American Indian/Alaskan Native. In Professionals there is underutilization in Native Hawaiian/Other Pacific Islander. B&T remains engaged in assertive targeted recruitment and outreach efforts to increase female and minority representation in these areas of underutilization.
- Technicians: The Sergeants civil service examination is promotional and only open to Bridge and Tunnel Officers. Concerted efforts will be made to attract American Indian/Alaskan Native and Native Hawaiian/Other Pacific Islander applicants and other under-represented groups to take the next civil service examination for the Bridge and Tunnel Officer position.
- Administrative Support: Recruitment and outreach efforts will be launched to achieve improvement in Hispanic, American Indian/Alaskan Native and Native Hawaiian/Other Pacific Islander, and Other categories representation.
- Bridges and Tunnels Human Resources (“HR”) will work in closer partnership with The Department of EEO to specifically identify which positions within each of the job categories at B&T are underutilized.

