



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

September 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, 9/22/2014

12:00 - 12:30 PM ET

1. Approval of Minutes - July 2014

B&T Committee Minutes - July 2014 - Page 4

2. Approval of Committee Work Plan

B&T Committee Work Plan - Page 13

3. Reports on Operations

a. B&T Report on Operations - June 2014

B&T Report on Operations - June 2014 - Page 20

b. B&T Report on Operations - July 2014

B&T Report on Operations - July 2014 - Page 33

4. Customer Environment Survey - Second Quarter 2014

B&T Customer Environment Survey - Second Quarter 2014 - Page 46

5. Safety Reports

a. B&T Safety Report - June 2014

B&T Safety Report - June 2014 - Page 56

b. B&T Safety Report - July 2014

B&T Safety Report - July 2014 - Page 59

6. E-ZPass Performance Reports

a. B&T E-ZPass Performance Report - June 2014

B&T E-ZPass Performance Report - June 2014 - Page 62

b. B&T E-ZPass Performance Report - July 2014

B&T E-ZPass Performance Report - July 2014 - Page 68

7. Financial Reports

a. B&T Financial Report - June 2014

B&T Financial Report - June 2014 - Page 74

b. B&T Financial Report - July 2014

B&T Financial Report - July 2014 - Page 88

8. 2014 Mid-Year Forecast Monthly Allocation

B&T 2014 Mid-Year Forecast Monthly Allocation - Page 102

9. 2015 Preliminary Budget - Materials Previously Submitted

10. Capital Program Project Status Reports

a. B&T Capital Program Status Report - July 2014

B&T Capital Program Project Status Report - July 2014 - Page 111

b. B&T Capital Program Status Report - August 2014

B&T Capital Program Project Status Report - August 2014 - Page 124

11. Procurements

B&T Procurement Report - September 2014 - Page 138

a. Competitive

Competitive - Page 141

12. Diversity Report - Second Quarter 2014

B&T Diversity Report - Second Quarter 2014 - Page 151



Bridges and Tunnels

Minutes of Committee Meeting July 2014



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

July 28, 2014

10:30 p.m.

In attendance were the Honorable:

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

Also in Attendance:
Jonathan A. Ballan

James Ferrara, President
Joseph Cozzolino, Assistant Controller
James Fortunato, Executive Vice President and Chief of Operations
Sharon Gallo-Kotcher, Vice President Administration
Lynn Gore, Director, ITS Contracts
Joseph Keane, Vice President and Chief Engineer
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
Brian A. Walsh, Director, Sandy Capital Procurement

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

July 28, 2014

Minutes of TBTA Committee held July 28, 2014 at 10:30 p.m. A list of those in attendance is attached.

Public Speakers

There were two public speakers. Murray Bodin of Concerned Grandparents stated that certain signs and striping used by TBTA are in violation of the Manual of Uniform Traffic Control Devices. Debra Greif of the Brooklyn Family Support Services Advisory Council stated that when she travels in an automobile over the Marine Parkway Bridge the roadway surface vibrates, however, when she rides in a bus she does not feel the vibration. She would like to know whether there is anything that can be done to reduce the roadway vibration.

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 June 23, 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 May 2014, Mr. Fortunato stated that there were 25.7 million crossings, which was 2.5% more than the crossings in May 2013; weather was comparable to the same period last year; and gasoline prices per gallon averaged \$3.84, up 14 cents as compared to May 2013. E-ZPass volume increased in May 2014 by 3.5%, while crossings using cash and other payment methods decreased by 2.6%. Passenger car travel increased by 2.7%, while other vehicle travel decreased by 0.5% compared to May 2013. Preliminary traffic figures for June 2014 are 2.7% higher than the same period last year. The July 4th holiday traffic, between July 2 and July 6, was 2.4% higher than last year despite more than an 11% decline on July 4 due to inclement weather.

Safety Report

With regard to the Report on Safety for May 2014, Mr. Petrovich referred the Committee to the graphs and charts on pages 32 and 33 of the Committee Book that represent a five year summary of customer collisions, customer injuries, employee accident reports, lost time injuries and contractor injuries. While the total injury collision rate decreased by 13.3% from the same period in 2013, the employee lost time injury rate is trending higher.

E-ZPass

With regard to the E-ZPass Performance Report for May 2014, Mr. Spero stated that the E-ZPass market share was 84.3% or 0.8% higher than the prior May. 18,395 E-ZPass accounts were opened in May, including 7,868 E-ZPass On-The-Go accounts, which is 42.8% of the total number of accounts opened for the month. Since the On-The-Go program began, approximately 359,000 tags have been sold in the lanes.

Finance

Mr. Spero stated that through May 2014, toll revenue was approximately \$4.2 million or 0.6% lower than plan due to severe weather in January and February. In May, toll revenue was \$2.0 million or 1.4% better than plan. Total expenses through May were about \$24.564 million or 13.2% better than plan. Non-labor spending was \$14.681 million or 18.5% below plan. Labor expenses were \$9.883 million or 9.2% lower than plan due primarily to lower payroll expenses as a result of vacancies. Overtime was \$122,000 or 1.3% below

plan. Total support to mass transit through May was \$407.591 million, which was \$35.462 million or 9.5% better than plan.

Capital Program

With regard to the Capital Program Status Report, Mr. Keane stated that in June 2014, there were 13 commitments made with a total value of \$17.7 million. Year-to-date, 73 commitments have been made with a total value of \$106.6 million against a plan for 77 commitments with a total value of \$146.2 million. A major commitment made in May 2014 included the Robert F. Kennedy Bridge staff relocation design-build of a training facility for \$13.1 million. Through June, there was one project completion made with a value of \$4.5 million. There were four (4) task level closeouts, which totaled \$6 million and year-to-date there have been 21 task level closeouts totaling \$21.2 million. Both commitments moved to July for projects at the Hugh L. Carey Tunnel service building and the Henry Hudson Bridge toll plazas have been awarded. There are no changes to remaining completions. Commissioner Albert asked about the vibration in the decking at the Marine Parkway Bridge that was mentioned by Debra Greif, a public speaker. Mr. Keane responded that the light-weight open grid grating on the bridge was replaced in the early 1990's. While there is no overall plan to replace it, there will be some structural projects coming up that will include retrofits to the grid grating that sometimes moves and vibrates.

Procurements

Mr. Walsh stated that there are nine (9) procurements totaling \$68.407 million.

Non-Competitive Procurements

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

Competitive Procurements

Mr. Walsh stated that there are nine (9) competitive procurements totaling \$68.407 million as follows:

- One miscellaneous procurement in the amount of \$49,718,488 for maintenance and repair of the Electronic Toll Registry System.
- Three personal services contracts totaling approximately \$10,444,000 for: (1) revenue processing, (2) hearing conservation program and (3) Right-to-Know training.
- Two modifications to personal services contracts totaling approximately \$2,261,000 for: (1) additional work to develop a consolidated state-wide All-Electronic Tolling Program at the Customer Service Center for TBTA and other regional toll agencies and (2) additional funding for an independent safety monitor for on-going construction projects.
- Three modifications to public work contracts totaling approximately \$5,984,000 for: (1) funding the installation of translucent walls and pre-cast concrete walls at the Bronx Whitestone Bridge Queens approach, (2) additional steel repairs and painting at the Throgs Neck Bridge and (3) final quantity reconciliations, additional work and a claim settlement for the roadway deck replacement at the suspended span of the Bronx Whitestone Bridge.

Miscellaneous Procurement Contracts

Telvent USA, LLC	Contract No. 14-OPS-2924	\$49,718,488.00
	Maintenance and Repair of the Electronic Toll Registry System at all B&T facilities.	

Personal Service Contracts

BCC Associates, Inc.	Contract No. PSC-14-2955 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
Lexington Hearing and Speech Center, Inc.	Contract No. PSC-13-2938X 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	\$253,625.00

rate over a three year period for the predominant services in the RFP including test 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.

Joe Fiorentino &
Associates

Contract No. PSC-14-2952

\$235,500.00

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 LLC (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 of 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 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.

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

Xerox State & Local Solutions	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.	\$1,935,617.00
Enviromed Services	Contract No. PSC-11-2898 Add funding to maintain a safety presence and oversight at field construction projects.	\$325,000.00

Modifications to Purchase & Public Works Contracts

Ahern Painting Contractors, Inc.	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.	\$2,140,973.10
E.E. Cruz/Tully Construction Co., JV 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.	\$2,100,000.00
Perini/O&G, A Joint Venture	Contract No. BW-82 Settle all changes, claims and reconcile final contract quantities for the completion of Contract BW-82.	\$1,742,741.75

Commissioner Ballan stated that he opposed the Telvent USA, Inc. procurement because the incumbent contractor was the only firm that responded to the request for proposals. He stated that there was no information upon which to base the conclusions that the contract should not be resolicited and that the proposed contract amount was fair and reasonable. Commissioner Ballan also opposed the BCC Associates, Inc. procurement because the negotiated price was 13.1% higher than the estimate without any competition. He stated that these procurements needed better justifications and recommended that they be withdrawn and resolicited to achieve true competition or he would recommend that the Board vote against these procurements. With regard to the Telvent USA, Inc. procurement, Mr. Gore explained that there are a limited number of firms that do this type of toll registry maintenance work and that the contract has low profit margins because of the labor and maintenance costs associated with maintaining a system and software that were developed by another firm. Mr. Gore also stated that there was interest in the contract by another firm that had no prior experience dealing with toll registry systems in the United States. Commissioner Ballan stated that he did not agree with the explanation and that both procurements should be resolicited.

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

Upon a motion duly made and seconded, the Committee members who were present at the Committee meeting considered and voted in favor of the remaining seven (7) competitive procurements, by a vote of two (2) in favor and none against, although a Committee Quorum was not present.

Ratifications

Mr. Walsh stated that there are no ratifications.

Diversity Report First Quarter 2014

Mr. Ferrara referred the Committee to the Diversity Report First Quarter 2014 contained in the Committee Report. There were no questions from the Committee members.

Adjournment

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Julia R. Christ". The signature is fluid and cursive, with the first name "Julia" being the most prominent part.

Julia R. Christ
Acting Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

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

II. SPECIFIC AGENDA ITEMS

<u>TOPIC</u>	<u>Responsibility</u>
<u>October 2014</u>	
2015 Preliminary Budget	Planning & Budget
<u>November 2014</u>	
Customer Environment Survey – 3rd Quarter 2014	Operations
2015 Preliminary Budget	Planning & Budget
B&T Committee Charter – Review	MTA Board
Diversity Report – 3 rd Quarter 2014	EEO
<u>December 2014</u>	
2015 Proposed Committee Work Plan	Committee Chair & Members
2015 Proposed Final Budget	Planning & Budget
<u>January 2015</u>	
Approval of 2015 Work Plan	Committee Chair & Members
<u>February 2015</u>	
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
<u>March 2015</u>	
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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August 2015

No meeting scheduled.

September 2015

Customer Environment Survey – 2nd Quarter 2015	Operations
2016 Preliminary Budget	Planning & Budget

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations/Safety

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

E-ZPass Performance Report

Summary presentation of the performance of E-ZPass, which includes various E-ZPass statistics, such as performance at all facilities, weekday and weekend performance by facility, interoperability statistics, and customer service statistics, in addition to graphs depicting E-ZPass market share, transactions from other agencies, tags issued, and the tag swap program. The E-ZPass Performance Report is provided on a two-month lag, except in the month of September, at which time it includes the June and July reports.

Financial Report

Summary presentation of the financial indicators for the month, which includes the Balance Sheet for the reported month, Accrual Statement of Operations for the month and year-to-date, variance analysis, traffic volume and ridership information, and headcount charts. The Financial Report is provided on a two-month lag, except in the month of September, at which time it includes the June and July reports.

Capital Program Project Status Report

Summary of the status of the current capital program, including commitments, completions, and closeouts, in addition to graphic presentations of the commitments and completions for the plan vs. actuals for the year. The Capital Program Project Status Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

Procurements

List of procurement action items requiring Board approval. The non-competitive items are listed first, followed by competitive items, and then ratifications. The list will indicate items that require a 2/3 vote and a majority vote of the Board for approval. Procurements are for the current month; in the month of September, the August and September procurements are included.

Staff summary documents presented to the Board for approval for items affecting business standards and practices.

II. SPECIFIC AGENDA ITEMS

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 2015Diversity Report – 2nd Quarter 2015

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

AUGUST 2015

No meeting scheduled.

SEPTEMBER 2015Customer Environment Survey – 2nd 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.

2016 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2016 Preliminary Budget.



Bridges and Tunnels

Report on Operations June 2014



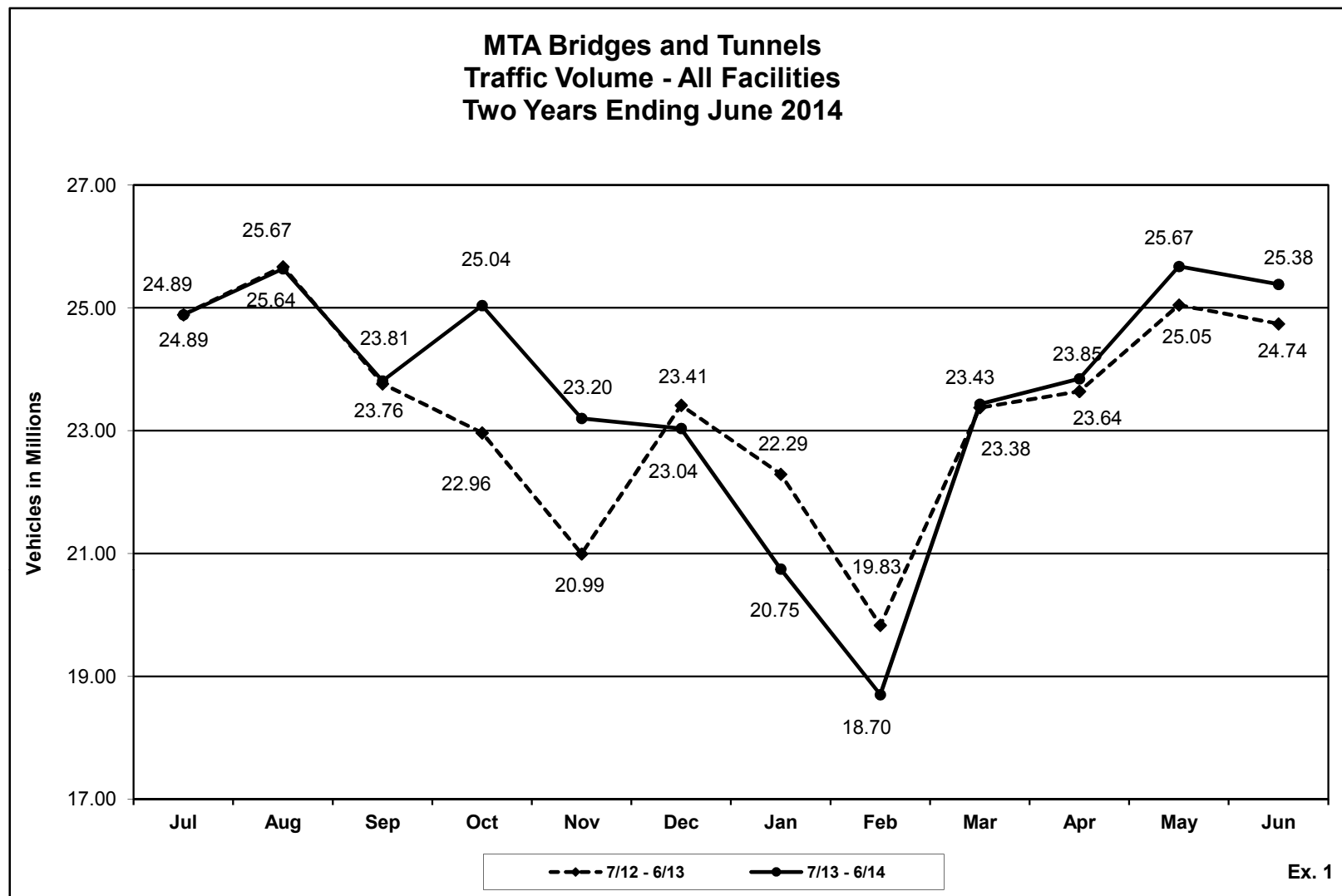
MTA Bridges and Tunnels June 2014 Traffic Trends

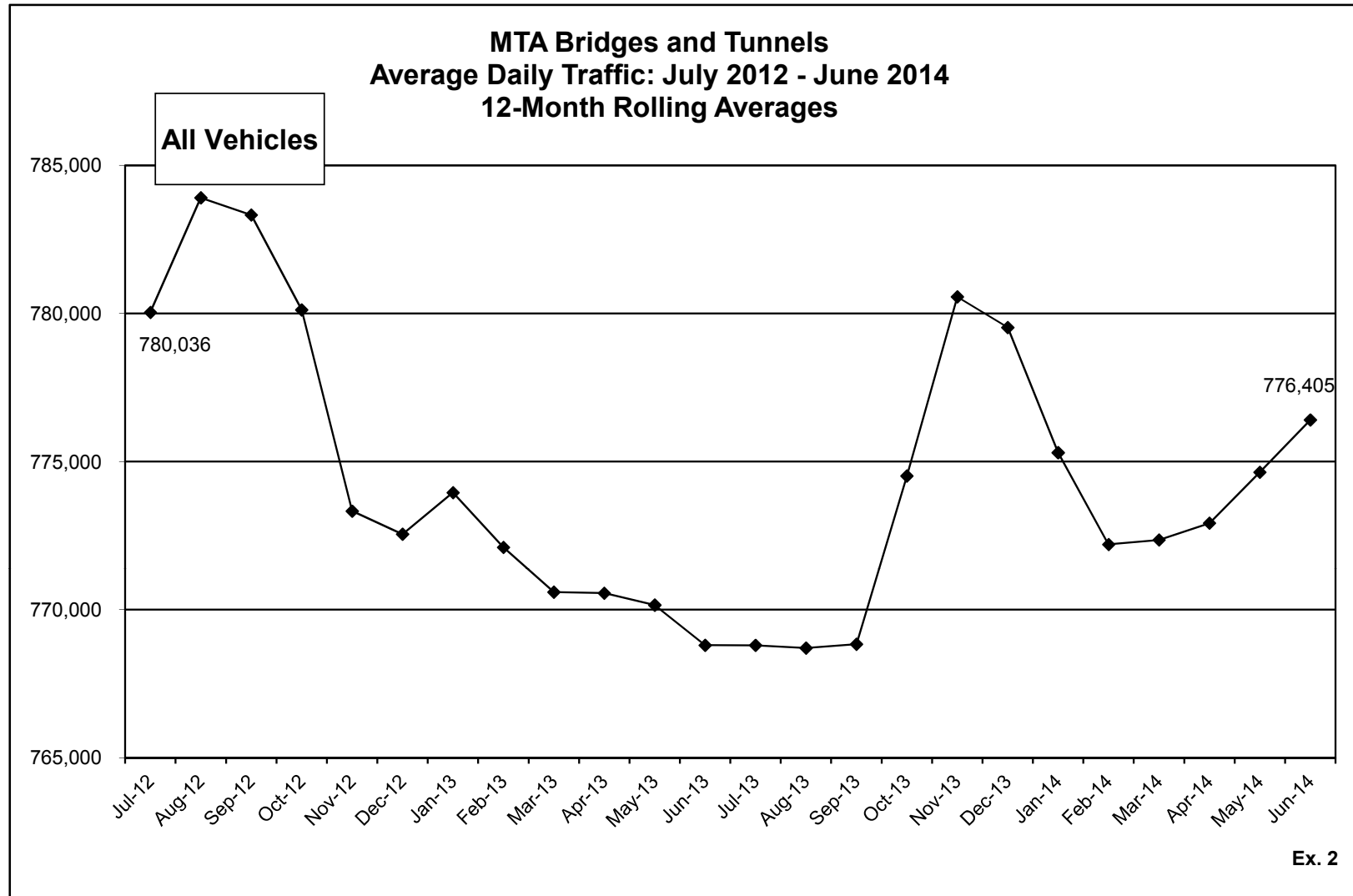
Summary

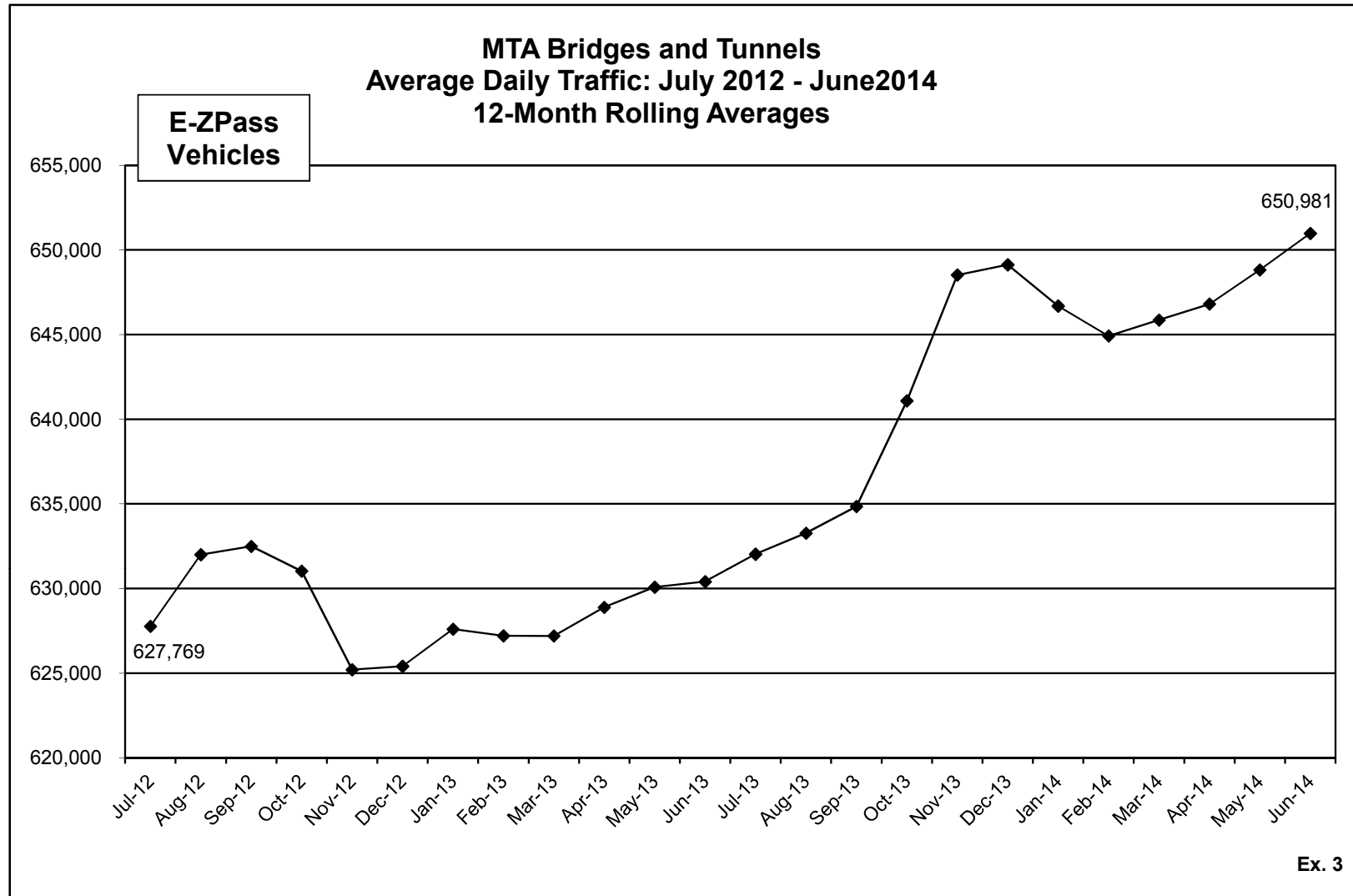
Traffic was higher on a year-to-year basis, with 25.4 million crossings this month vs. 24.7 million crossings in June 2013 (Exhibit 1).

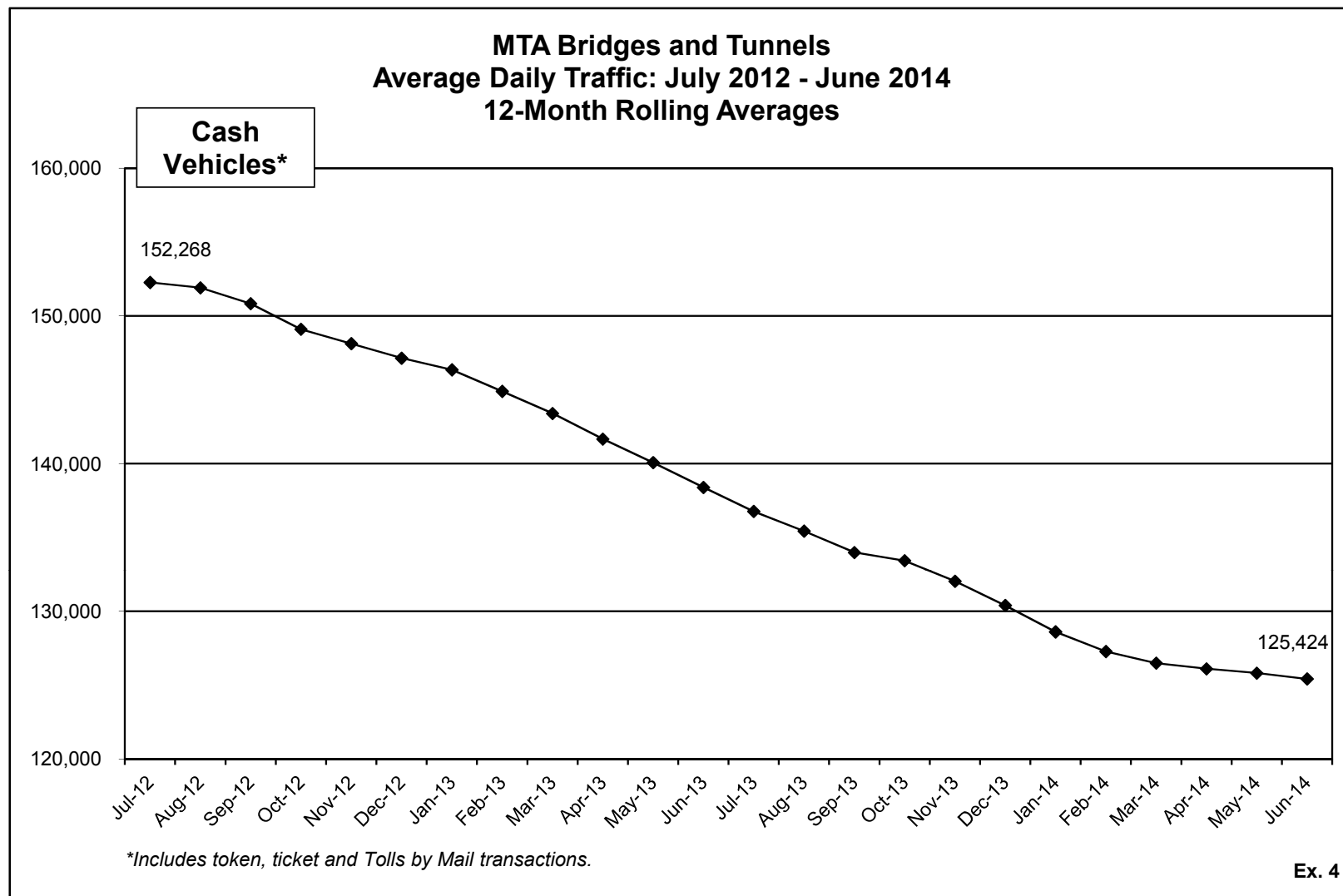
Rainfall totaled 3.7 inches over 7 days this year compared to 8.2 inches over 13 days in June 2013. Gas prices averaged \$3.85 per gallon this June, which was \$0.14 higher than last year at this time.

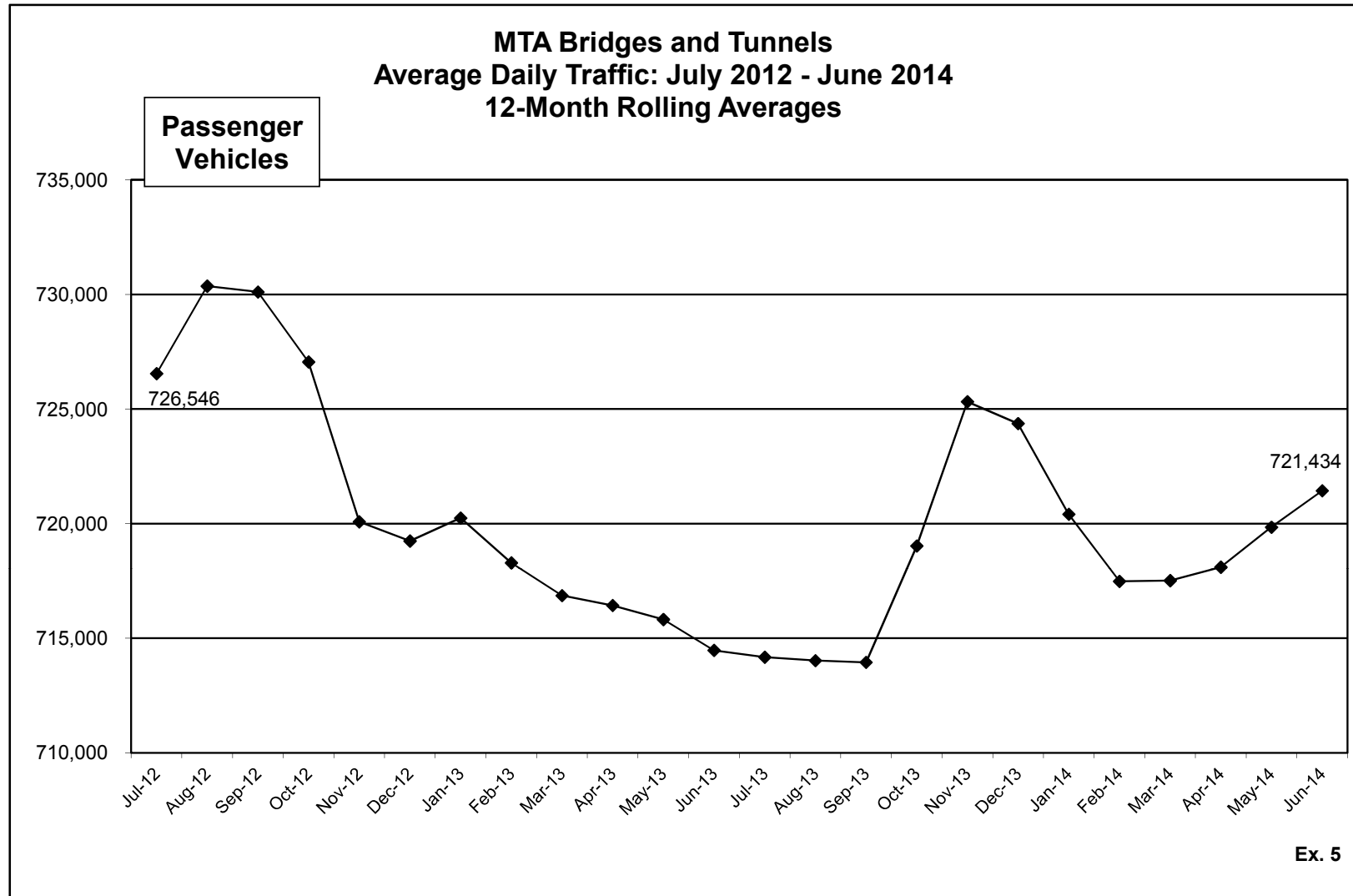
E-ZPass volume increased in June by 3.8% compared to last year, while crossings using cash and other payment methods declined 3.4% for the month (Exhibit 7). Passenger car travel increased 2.5% and other vehicle travel increased 3.8% from last year (Exhibit 8).

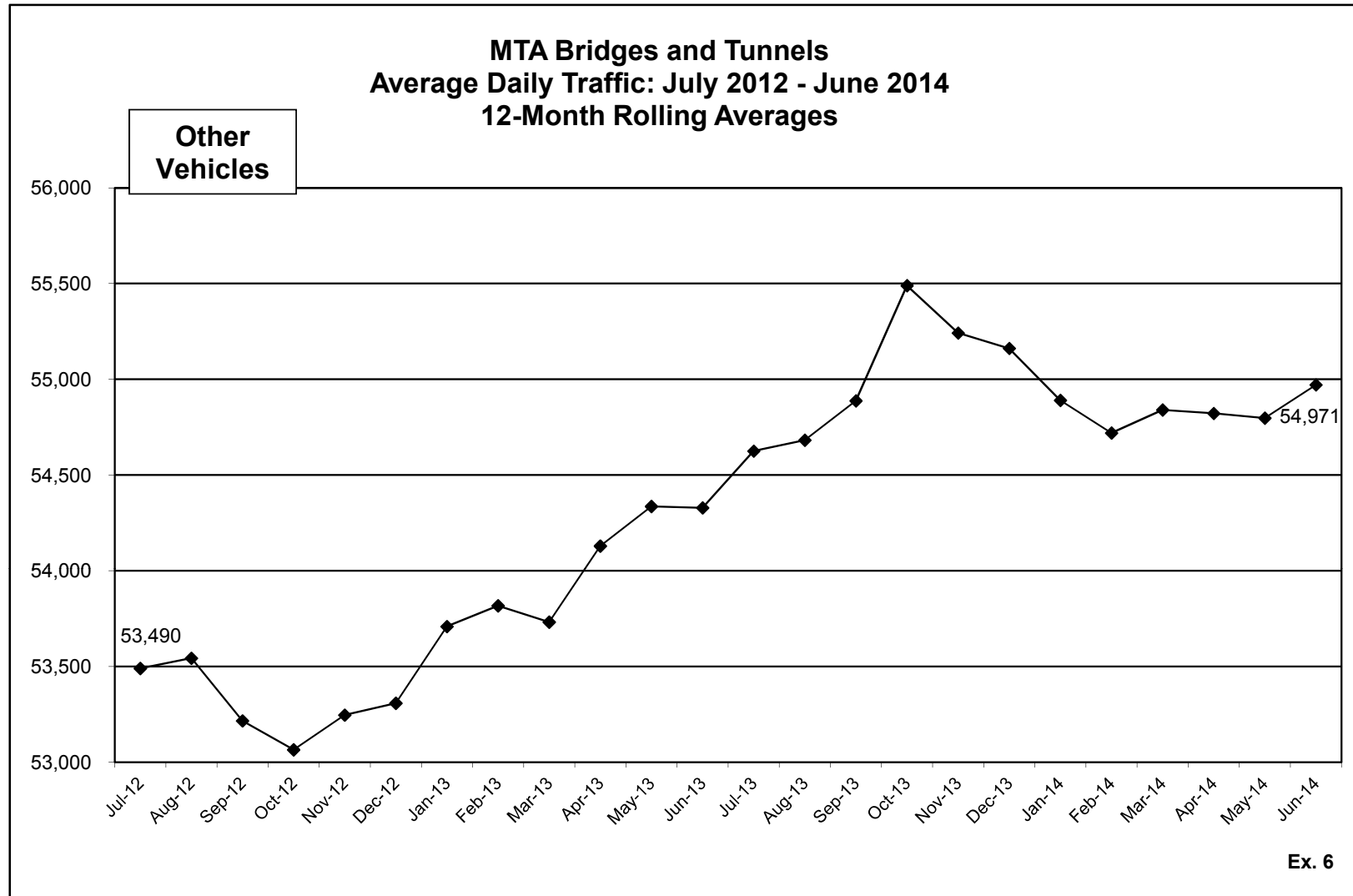












MTA Bridges and Tunnels
Percent Change in Average Daily Traffic by Toll Media

Corridor	Toll Media	June ⁽¹⁾	3 Months ⁽²⁾ (Apr-Jun)	6 Months ⁽³⁾ (Jan-Jun)	9 Months ⁽⁴⁾ (Oct-Jun)	12 Months ⁽⁵⁾ (Jul-Jun)
All Facilities	Total Vehicles	2.6%	2.0%	-0.8%	1.3%	1.0%
	E-ZPass	3.8%	3.1%	0.6%	3.5%	3.3%
	Cash ⁽⁶⁾	-3.4%	-3.2%	-7.8%	-8.7%	-9.4%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.2%	1.9%	-0.7%	0.6%	0.8%
	E-ZPass	3.7%	3.1%	0.9%	2.7%	3.2%
	Cash ⁽⁶⁾	-3.1%	-2.4%	-6.7%	-7.0%	-7.3%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	5.9%	5.0%	2.3%	6.7%	4.6%
	E-ZPass	6.4%	5.4%	3.1%	7.9%	6.0%
	Cash ⁽⁶⁾	2.7%	2.1%	-3.0%	-1.0%	-3.8%
Verrazano-Narrows Bridge	Total Vehicles	-0.7%	-0.4%	-3.4%	-1.9%	-1.7%
	E-ZPass	0.2%	0.3%	-2.3%	-0.5%	-0.1%
	Cash ⁽⁶⁾	-5.7%	-4.3%	-9.3%	-9.4%	-9.5%
Henry Hudson Bridge	Total Vehicles	5.7%	3.8%	0.9%	3.5%	2.5%
	E-ZPass	8.2%	6.3%	2.7%	6.0%	6.2%
	Toll By Mail ⁽⁷⁾	-28.3%	-29.8%	-23.8%	-26.5%	-34.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-0.1%	-3.9%	-7.7%	-7.2%	-5.5%
	E-ZPass	1.1%	-2.5%	-5.2%	-0.5%	-0.1%
	Cash ⁽⁶⁾	-5.9%	-11.0%	-20.6%	-34.5%	-28.0%

(1) June 2014 vs. June 2013.

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

(3) January 2014 to June 2014 vs. January 2013 to June 2013.

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

(5) July 2013 to June 2014 vs. July 2012 to June 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	June ⁽¹⁾	3 Months ⁽²⁾ (Apr-Jun)	6 Months ⁽³⁾ (Jan-Jun)	9 Months ⁽⁴⁾ (Oct-Jun)	12 Months ⁽⁵⁾ (Jul-Jun)
All Facilities	Total Vehicles	2.6%	2.0%	-0.8%	1.3%	1.0%
	Passenger	2.5%	2.1%	-0.8%	1.4%	1.0%
	Other	3.8%	0.9%	-0.7%	0.2%	1.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.2%	1.9%	-0.7%	0.6%	0.8%
	Passenger	1.9%	1.8%	-0.9%	0.5%	0.7%
	Other	5.1%	2.8%	1.2%	1.3%	1.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	5.9%	5.0%	2.3%	6.7%	4.6%
	Passenger	5.8%	5.1%	2.3%	6.6%	4.5%
	Other	6.9%	3.8%	2.6%	8.0%	6.0%
Verrazano-Narrows Bridge	Total Vehicles	-0.7%	-0.4%	-3.4%	-1.9%	-1.7%
	Passenger	-0.7%	-0.2%	-3.3%	-1.8%	-1.7%
	Other	-1.4%	-3.8%	-5.2%	-3.8%	-1.3%
Henry Hudson Bridge	Total Vehicles	5.7%	3.8%	0.9%	3.5%	2.5%
	Passenger	5.5%	3.7%	0.7%	3.3%	2.3%
	Other	32.7%	23.5%	25.6%	27.1%	27.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-0.1%	-3.9%	-7.7%	-7.2%	-5.5%
	Passenger	0.3%	-3.1%	-6.9%	-5.4%	-4.5%
	Other	-7.0%	-14.8%	-19.6%	-28.7%	-20.6%

(1) June 2014 vs. June 2013.

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

(3) January 2014 to June 2014 vs. January 2013 to June 2013.

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

(5) July 2013 to June 2014 vs. July 2012 to June 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>
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	23,431,567	\$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
Jun-14	25,382,161	\$3.85	73	3.7	-	7

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						
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	55,546	(\$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
June	643,173	\$0.14	(1)	(4.5)	-	(6)

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

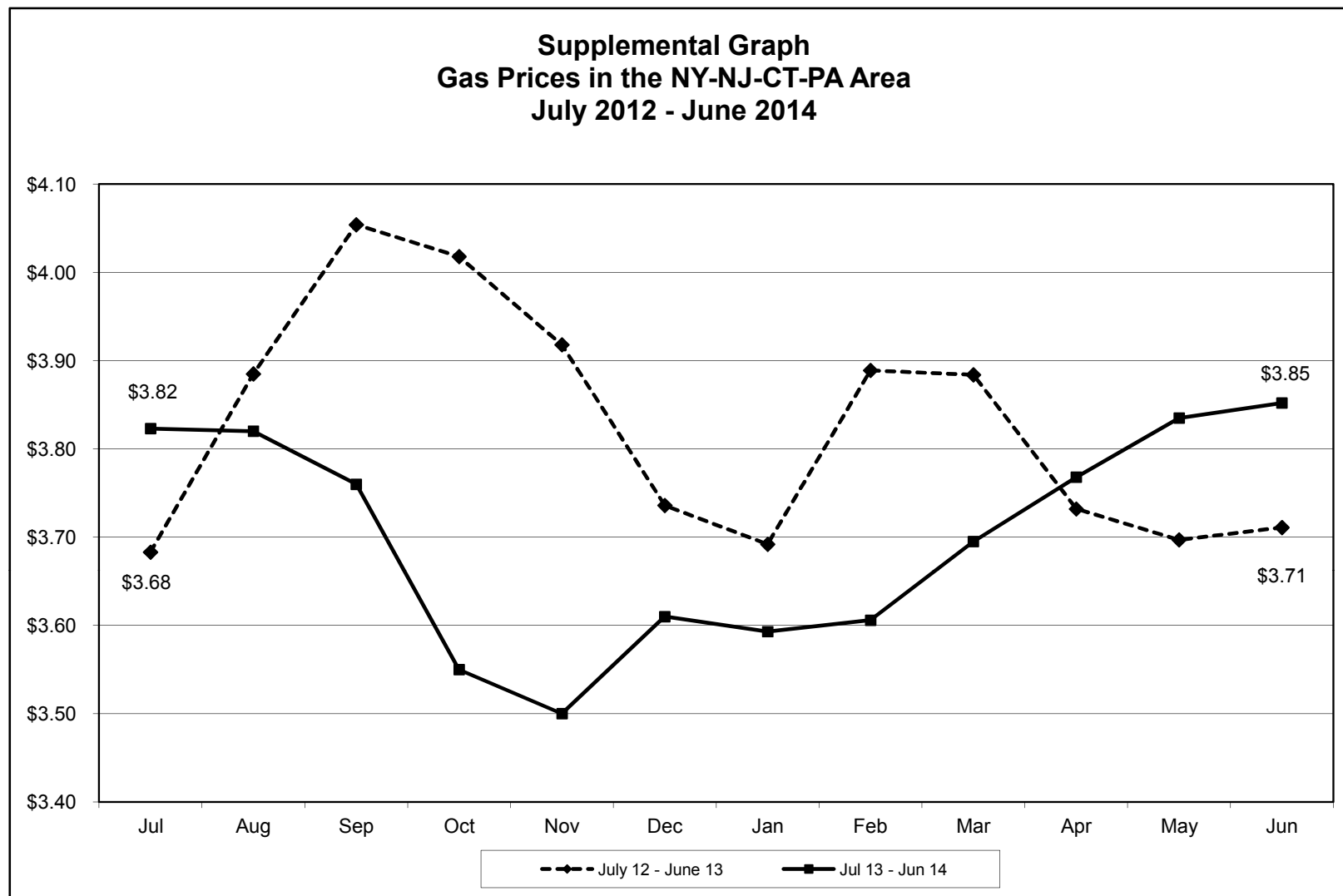
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
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	645,861	126,495	717,516	54,840
Apr-14	772,922	646,809	126,113	718,099	54,822
May-14	774,643	648,824	125,819	719,845	54,798
Jun-14	776,405	650,981	125,424	721,434	54,971

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





Bridges and Tunnels

Report on Operations July 2014



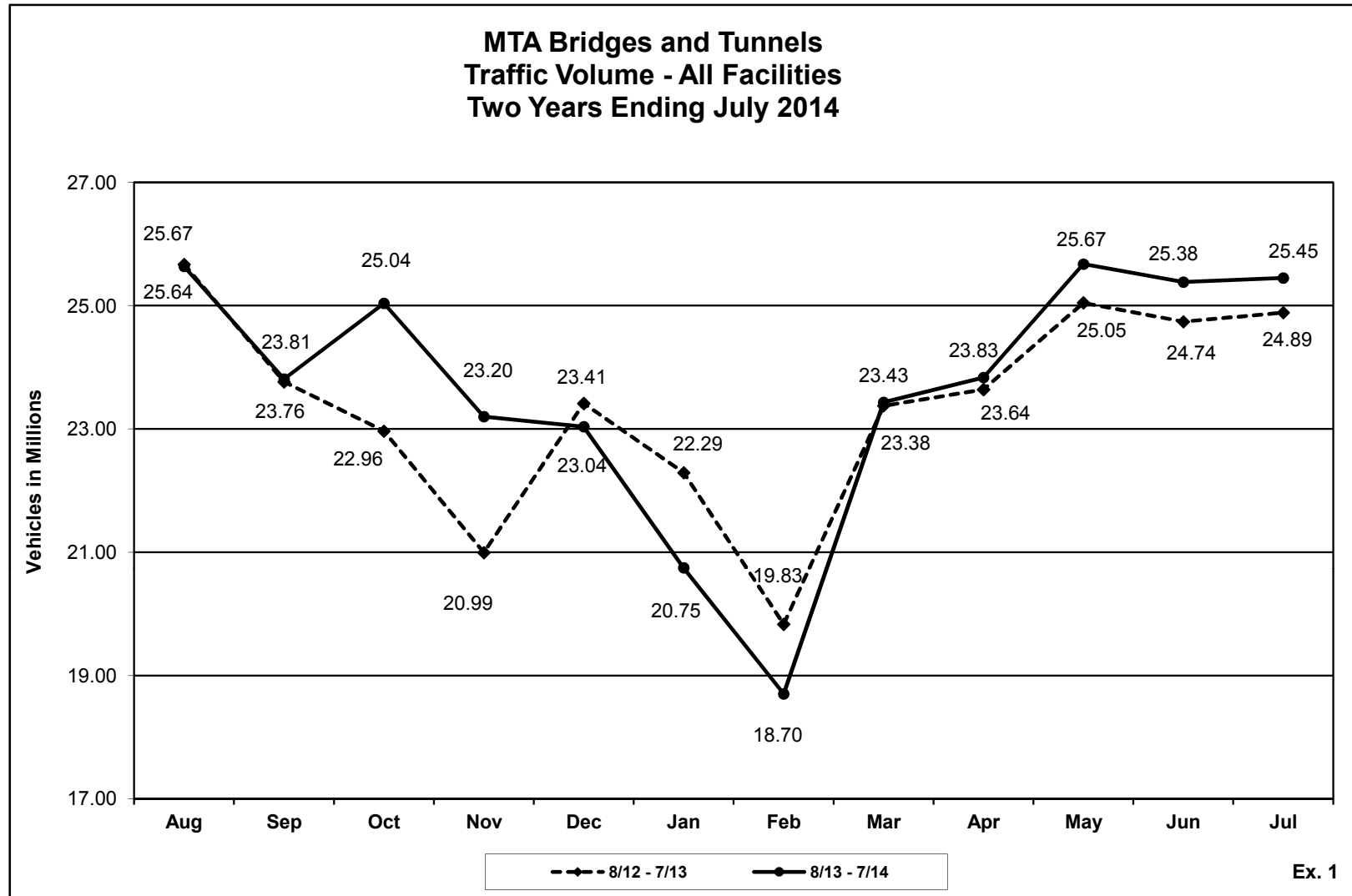
MTA Bridges and Tunnels July 2014 Traffic Trends

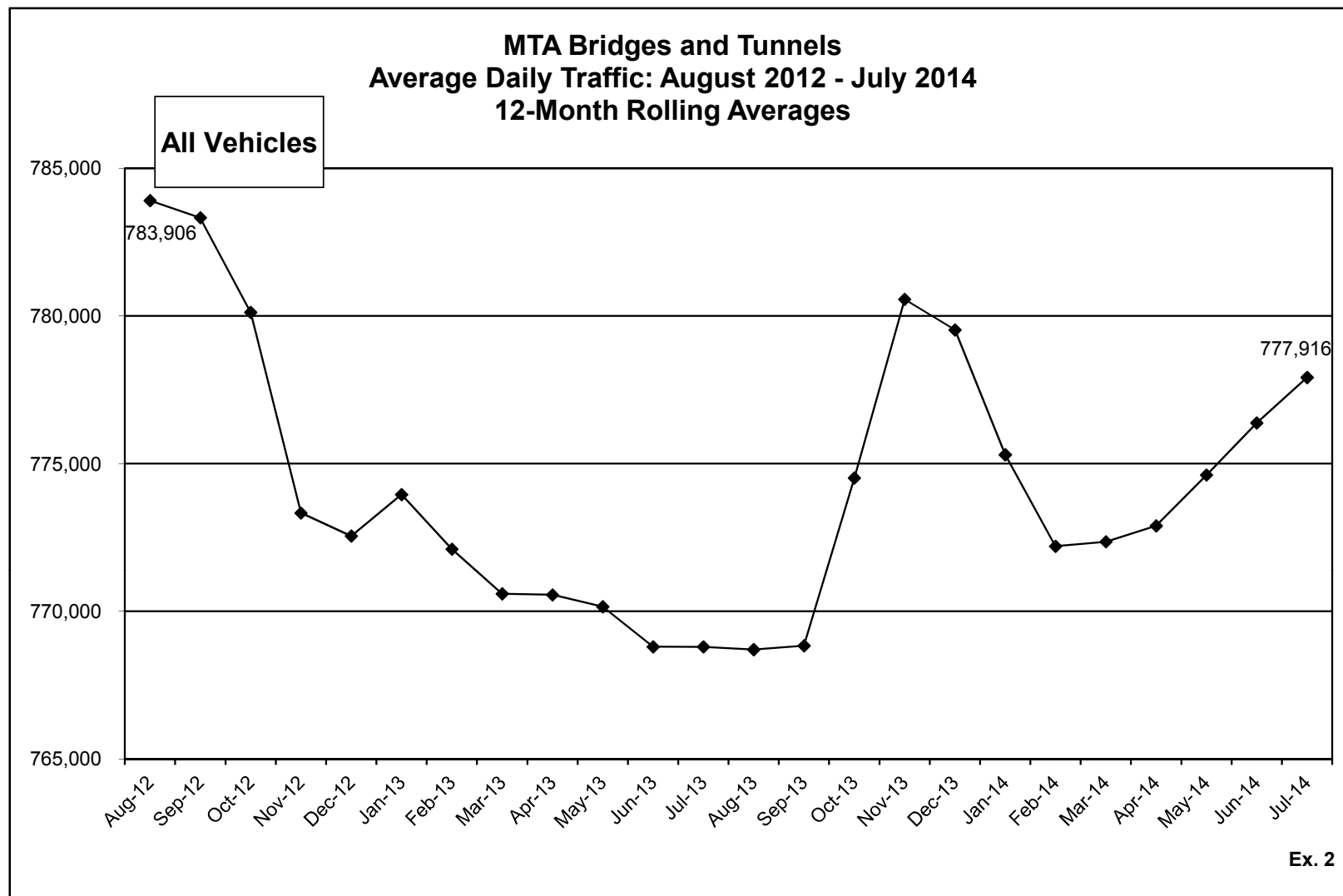
Summary

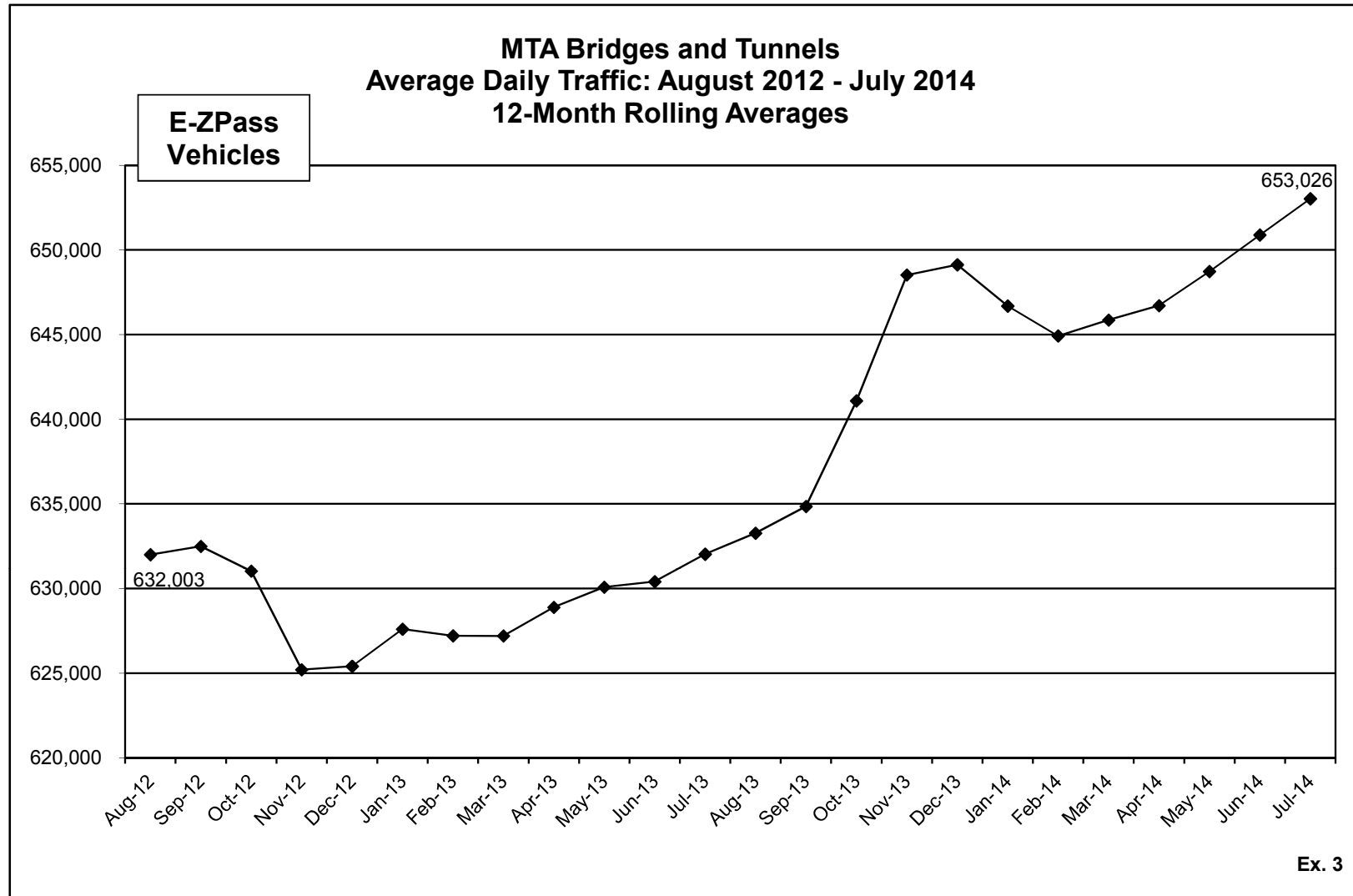
Traffic was higher on a year-to-year basis, with 25.4 million crossings this month vs. 24.9 million crossings in July 2013 (Exhibit 1).

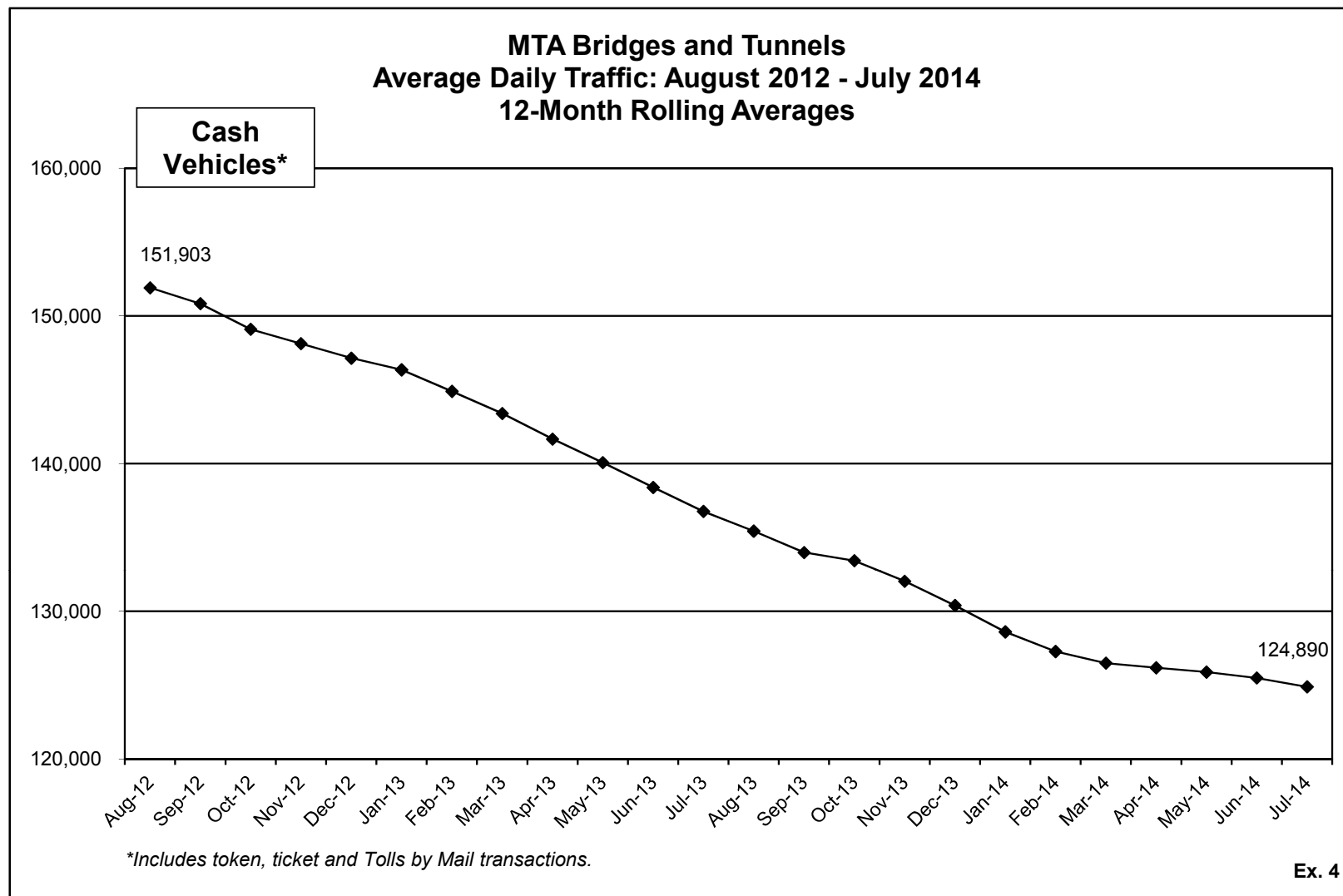
Rainfall totaled 4.0 inches over 9 days this year compared to 2.8 inches over 11 days in July 2013. Gas prices averaged \$3.84 per gallon in July, which was \$0.02 higher than last year at this time.

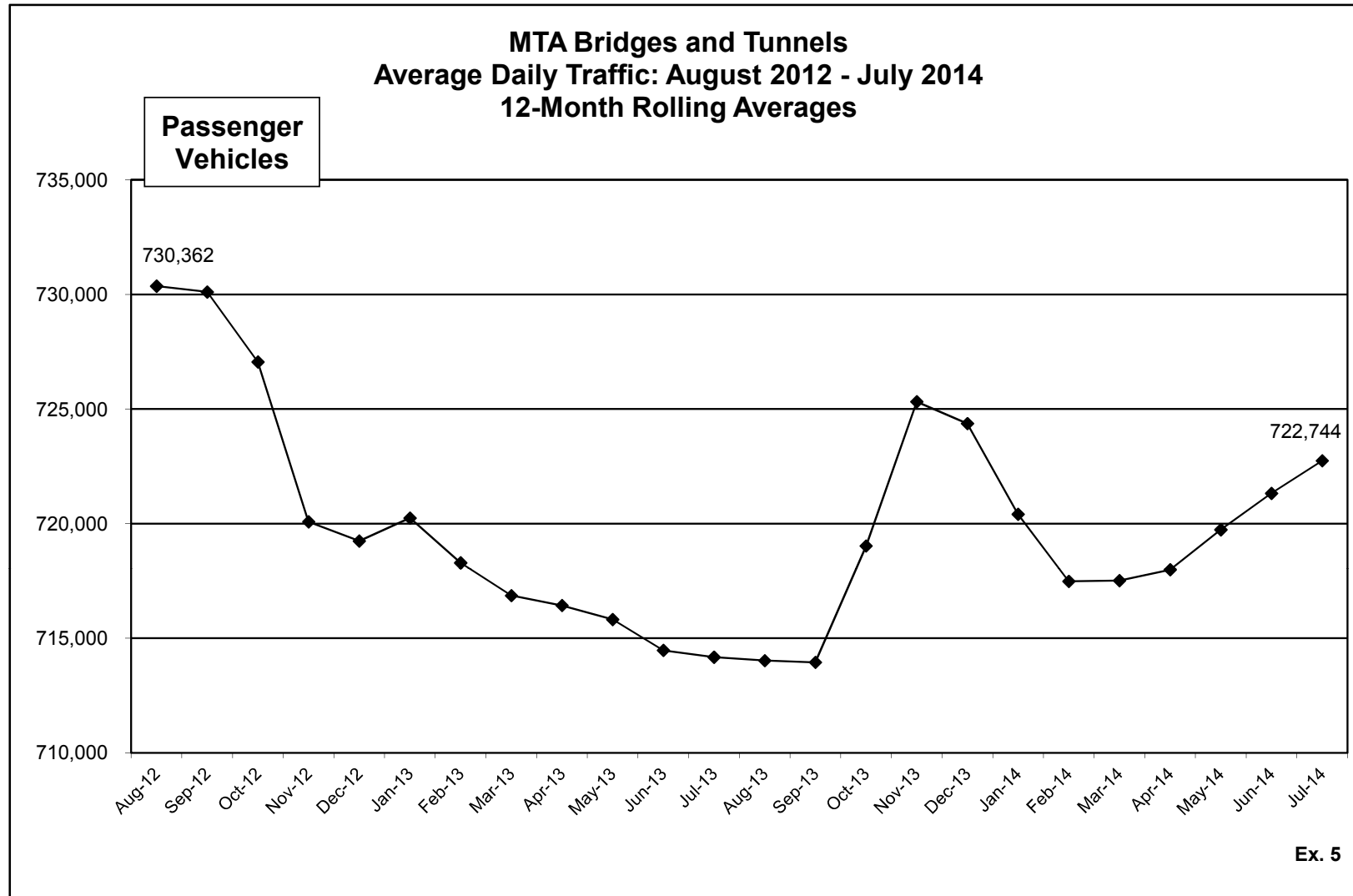
E-ZPass volume increased in July by 3.8% compared to last year, while crossings using cash and other payment methods declined 4.9% for the month (Exhibit 7). Passenger car travel increased 2.2% and other vehicle travel increased 2.5% from last year (Exhibit 8).

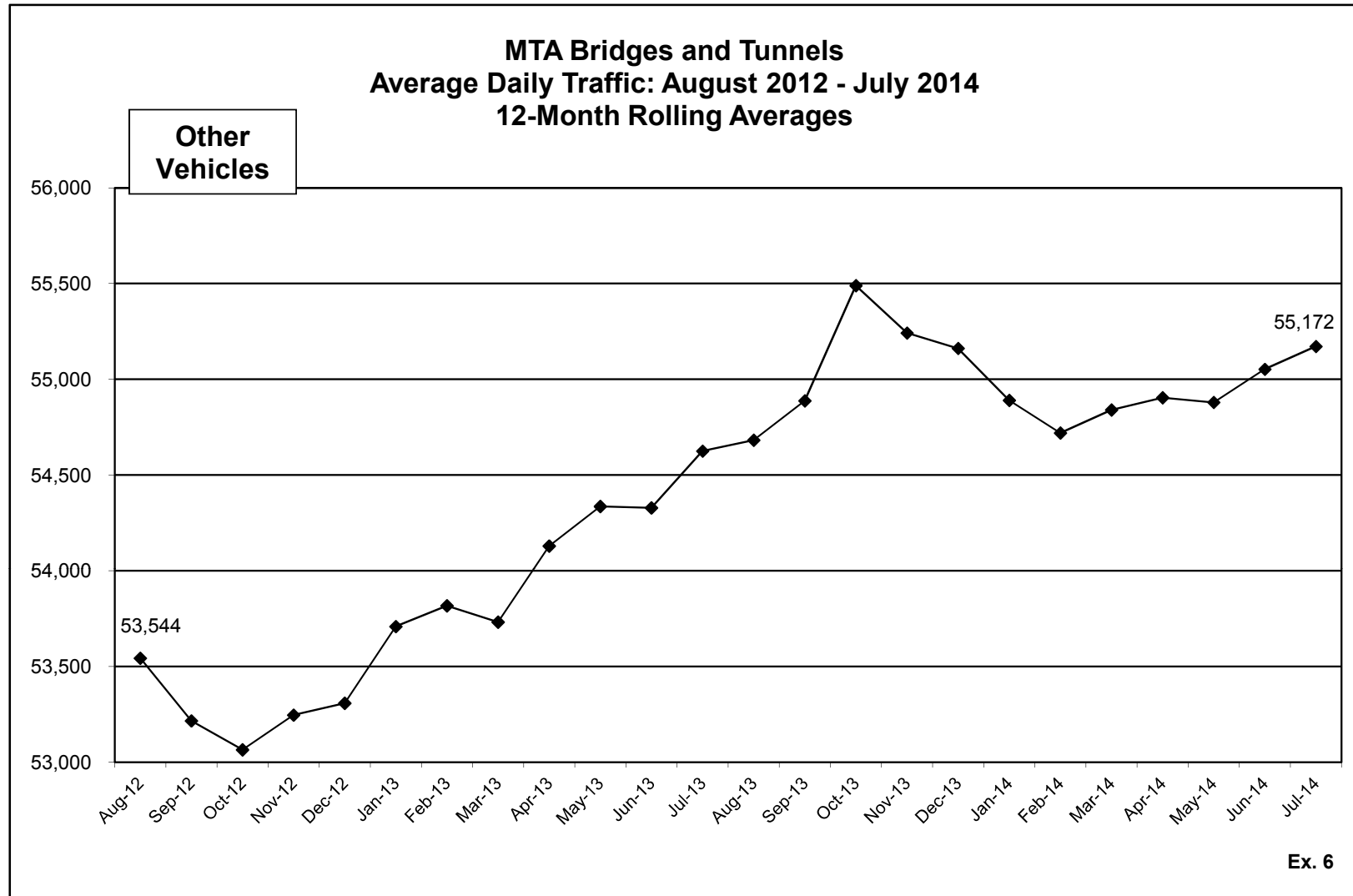












MTA Bridges and Tunnels
Percent Change in Average Daily Traffic by Toll Media

Corridor	Toll Media	July ⁽¹⁾	3 Months ⁽²⁾ (May-Jul)	6 Months ⁽³⁾ (Feb-Jul)	9 Months ⁽⁴⁾ (Nov-Jul)	12 Months ⁽⁵⁾ (Aug-Jul)
All Facilities	Total Vehicles	2.3%	2.5%	0.7%	0.6%	1.2%
	E-ZPass	3.8%	3.7%	2.0%	2.5%	3.3%
	Cash ⁽⁶⁾	-4.9%	-3.7%	-5.7%	-8.6%	-8.7%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.6%	2.0%	0.6%	-0.1%	0.8%
	E-ZPass	3.2%	3.4%	2.1%	1.8%	3.0%
	Cash ⁽⁶⁾	-3.9%	-2.8%	-4.8%	-6.9%	-6.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	6.0%	5.8%	3.7%	6.0%	5.3%
	E-ZPass	6.7%	6.3%	4.4%	7.0%	6.6%
	Cash ⁽⁶⁾	1.8%	2.4%	-0.6%	-0.6%	-2.3%
Verrazano-Narrows Bridge	Total Vehicles	0.2%	-0.1%	-1.9%	-2.6%	-1.6%
	E-ZPass	1.3%	0.8%	-0.8%	-1.3%	-0.1%
	Cash ⁽⁶⁾	-5.2%	-4.7%	-7.2%	-9.5%	-9.0%
Henry Hudson Bridge	Total Vehicles	4.6%	4.8%	2.5%	2.8%	2.9%
	E-ZPass	8.4%	8.0%	4.6%	4.9%	6.2%
	Toll By Mail ⁽⁷⁾	-46.8%	-38.5%	-25.7%	-24.5%	-32.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-4.2%	-2.5%	-5.3%	-8.4%	-6.0%
	E-ZPass	-1.7%	-0.8%	-3.2%	-1.8%	-0.5%
	Cash ⁽⁶⁾	-14.6%	-10.6%	-15.9%	-34.6%	-28.9%

(1) July 2014 vs. July 2013.

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

(3) February 2014 to July 2014 vs. February 2013 to July 2013.

(4) November 2013 to July 2014 vs. November 2012 to July 2013.

(5) August 2013 to July 2014 vs. August 2012 to July 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	July ⁽¹⁾	3 Months ⁽²⁾ (May-Jul)	6 Months ⁽³⁾ (Feb-Jul)	9 Months ⁽⁴⁾ (Nov-Jul)	12 Months ⁽⁵⁾ (Aug-Jul)
All Facilities	Total Vehicles	2.3%	2.5%	0.7%	0.6%	1.2%
	Passenger	2.2%	2.5%	0.6%	0.7%	1.2%
	Other	2.5%	1.9%	1.0%	-0.8%	1.0%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	1.6%	2.0%	0.6%	-0.1%	0.8%
	Passenger	1.4%	1.9%	0.4%	-0.2%	0.7%
	Other	3.4%	3.3%	2.8%	0.6%	1.8%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	6.0%	5.8%	3.7%	6.0%	5.3%
	Passenger	6.0%	5.8%	3.7%	5.9%	5.2%
	Other	6.3%	4.8%	4.0%	7.3%	6.5%
Verrazano-Narrows Bridge	Total Vehicles	0.2%	-0.1%	-1.9%	-2.6%	-1.6%
	Passenger	0.4%	0.1%	-1.7%	-2.4%	-1.6%
	Other	-2.5%	-2.8%	-3.8%	-5.5%	-2.0%
Henry Hudson Bridge	Total Vehicles	4.6%	4.8%	2.5%	2.8%	2.9%
	Passenger	4.6%	4.7%	2.4%	2.6%	2.8%
	Other	5.3%	19.7%	22.5%	23.0%	24.7%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-4.2%	-2.5%	-5.3%	-8.4%	-6.0%
	Passenger	-4.1%	-2.1%	-4.8%	-6.7%	-4.9%
	Other	-5.4%	-9.9%	-14.0%	-29.6%	-21.8%

(1) July 2014 vs. July 2013.

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

(3) February 2014 to July 2014 vs. February 2013 to July 2013.

(4) November 2013 to July 2014 vs. November 2012 to July 2013.

(5) August 2013 to July 2014 vs. August 2012 to July 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>
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
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Jul-13	24,886,530	\$3.82	81	2.8	-	11
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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	23,431,567	\$3.70	37	3.7	0.4	7
Apr-14	23,834,773	\$3.77	62	1.5	-	9
May-14	25,673,491	\$3.84	64	4.7	-	13
Jun-14	25,382,161	\$3.85	73	3.7	-	7
Jul-14	25,448,347	\$3.84	77	4.0	-	9

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁵

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			Precipitation
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Days</u>
2013 vs. 2012						
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	55,546	(\$0.19)	(4)	1.3	(5.7)	(2)
April	196,185	\$0.04	9	0.4	-	(1)
May	628,239	\$0.14	0	(0.3)	-	3
June	643,173	\$0.14	(1)	(4.5)	-	(6)
July	561,817	\$0.02	(4)	1.2	-	(2)

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

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

3. Tropical Storm Sandy, October 29, 2012

4. Toll Increase, March 3, 2013

5. Numbers may not add due to rounding.

Supplemental Data Page for Exhibits 2 through 6

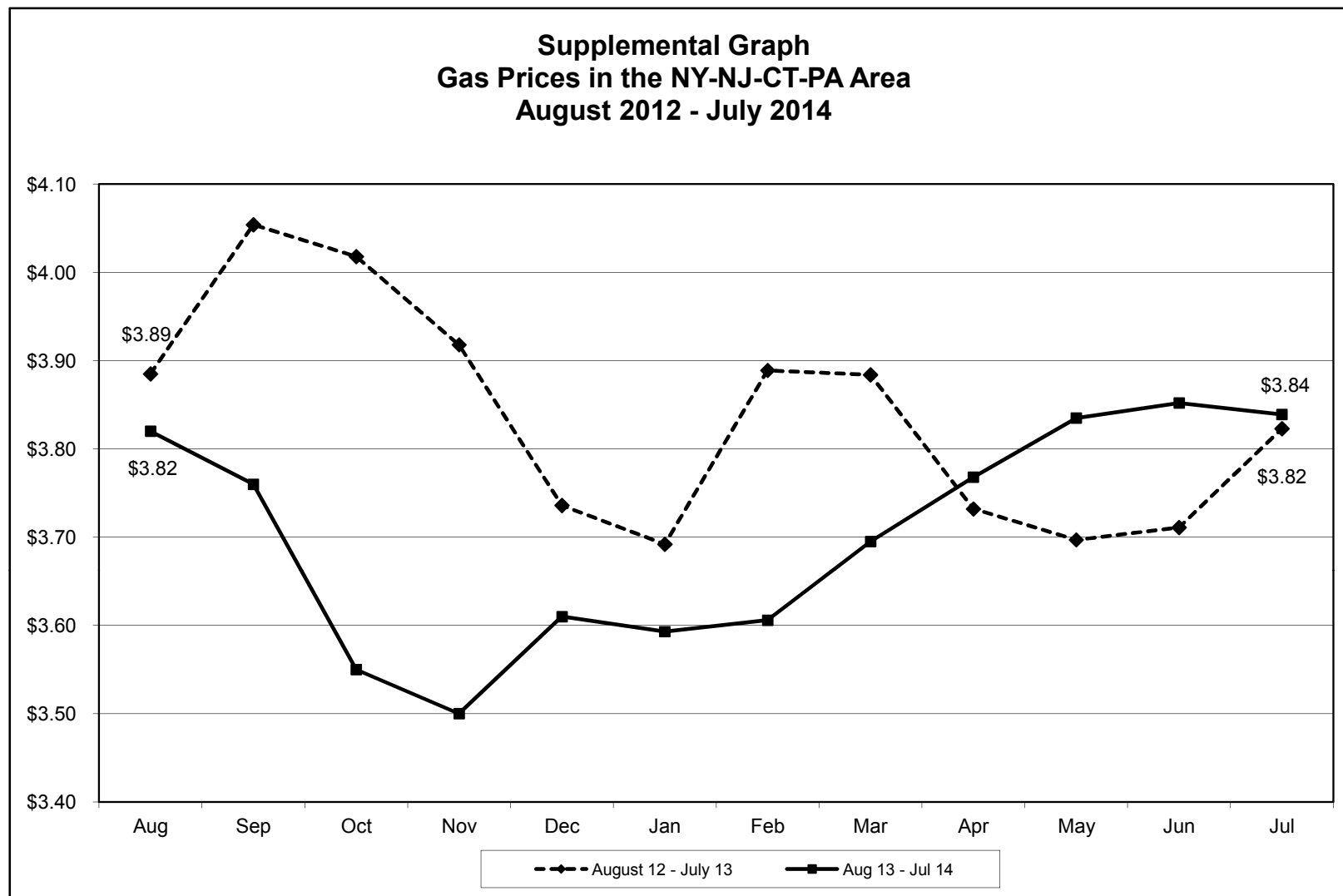
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
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
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Jan-13	773,953	627,602	146,351	720,244	53,709
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Mar-13	770,595	627,198	143,397	716,862	53,732
Apr-13	770,559	628,893	141,667	716,430	54,130
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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	645,861	126,495	717,516	54,840
Apr-14	772,893	646,713	126,181	717,989	54,904
May-14	774,615	648,728	125,887	719,735	54,879
Jun-14	776,377	650,885	125,492	721,324	55,053
Jul-14	777,916	653,026	124,890	722,744	55,172

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





Bridges and Tunnels

Customer Environment Survey 2nd Quarter 2014





Bridges and Tunnels

CUSTOMER ENVIRONMENT SURVEY

KEY CUSTOMER SERVICE AREAS

- ✓ Improve customer service and traffic mobility at all facilities.
- ✓ Ensure the safety of customers traveling over the bridges and tunnels.
- ✓ Enhance the customer environment of bridge and tunnel facilities.

SCOPE OF THE OPERATIONS DEPARTMENT

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

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

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

CRITICAL OBJECTIVES

- Ensure traffic safety
- Facilitate regional traffic mobility
- Install and maintain traffic control and safety devices including signs, lights, and pavement markings
- Maintain tunnel ventilation fans and pumps
- Ensure the cleanliness and safety of roadways and walkways
- Manage toll plazas, administration buildings, and a central fleet garage

EXECUTIVE SUMMARY

The following is a summary of second quarter 2014 results:

Customer Environment

In the second quarter 2014, B&T striped 133,935 linear feet of roadway at the Henry Hudson, Marine-Parkway, Robert F. Kennedy and Bronx-Whitestone Bridges. To enhance the customer environment, B&T repaired 1,097 potholes and swept 4,668 miles of roadway in the second quarter 2014.

Customer Safety

The overall collisions per million vehicles rate was 5.95 in the second quarter 2014, 2.0% lower than the second quarter 2013. The collision with injury rate per million vehicles in the second quarter 2014 was 1.22, 12.7% lower than the same period in 2013.

Customer Service

Bridges and Tunnels exceeded its E-ZPass toll lane availability goal of 99.5% in the second quarter 2014. In the second quarter 2014, 84.3% of customers traveling through B&T facilities paid their tolls using E-ZPass.

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

Maintenance Work Orders

A completed maintenance work order indicates the completion of a maintenance task that was either scheduled or requested. An emergency work order relates to high priority conditions that directly impact customers. During the second quarter 2014, B&T completed 2,214 work orders, 6 of which were for emergencies. During this period, the average time to complete emergency work orders was 0.3 days, a 25% improvement from the second quarter 2013.

Roadway Striping

Roadway striping enhances the ability of customers to safely and efficiently cross B&T facilities. In the second quarter 2014, B&T striped 133,935 linear feet of roadway at the Henry Hudson, Marine-Parkway, Robert F. Kennedy and Bronx-Whitestone Bridges, 56.9% more than the same period in 2013.

Roadway Lights in Service (%)

Roadway lights in service were 90.0% in the second quarter 2014, nearly identical to the second quarter 2013.

Roadway Sweeping

B&T swept 4,668 miles of roadway in the second quarter 2014, 26.2% more than the second quarter 2013.

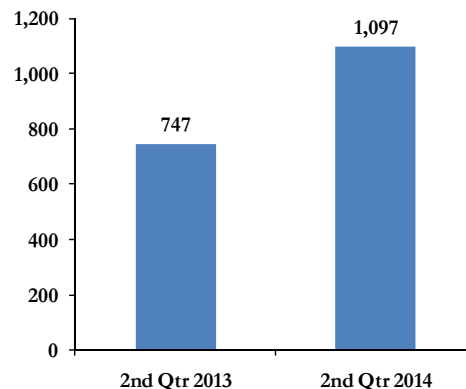
Storm Drains Cleaned

In the second quarter 2014, 515 storm drains were cleaned.

Potholes Repaired

B&T repaired 1,097 potholes in the second quarter 2014. This is a 46.9% increase from the 747 potholes repaired in the second quarter 2013.

Potholes Repaired
2nd Quarter 2013 vs. 2nd Quarter 2014



Performance Statistics	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2010	2011	2012	2013	2013	2014	B/(W)	2014
Completed Maintenance Work Orders (All)	16,757	15,476	13,247	13,511	3,689	2,214	(40.0%)	N/A
Maintenance Work Orders (Emergency)	36	36	30	25	6	6	0.0%	N/A
Avg. days to completion for emergency work order	0.3	0.4	0.4	0.5	0.4	0.3	25.0%	1
Potholes repaired	6,361	8,323	3,254	3,480	747	1,097	46.9%	N/A
Roadway sweeping (miles)	12,480	11,795	15,104	13,767	3,698	4,668	26.2%	12,500
Roadway lights in service (%)	95.2%	97.2%	89.7%	88.1%	90.2%	90.0%	(0.2%)	95.0%
Storm drains cleaned	N/A	N/A	N/A	N/A	N/A	515	-	N/A
Tunnel cleaning -walls and ceilings (linear ft.)*	3,682,328	3,577,420	2,493,042	1,211,564	514,071	503,871	(2.0%)	1,015,256

Roadway Striping Performance	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2010	2011	2012	2013	2013	2014	B/(W)	2014
Roadway striping replaced (linear ft.)	213,044	314,369	303,098	239,830	72,623	113,935	56.9%	N/A
Roadway striping replacement plan (linear ft.)	200,000	100,000	250,000	106,000	25,000	37,500	50.0%	150,000
% Completed versus plan	106.5%	314.4%	121.2%	226.3%	290.5%	303.8%	4.6%	N/A

*Due to Superstorm Sandy, routine tunnel cleaning was suspended during the 4th quarter 2012 and 1st quarter 2013. During the winter season, tunnel cleaning is performed when weather conditions allow.

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

Travel Time

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

Percentage of Vehicles Traveling Above 30 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2013	2nd Qtr 2014	YE 2013
<u>Bridges</u>			
Henry Hudson Bridge	98.9%	97.1%	98.8%
Throgs Neck Bridge	97.8%	95.6%	96.3%
Bronx-Whitestone Bridge	91.2%	71.5%	85.6%
Robert F. Kennedy Bridge	78.6%	70.4%	79.4%
Verrazano-Narrows Bridge*	90.1%	83%	90.6%
Marine Parkway Bridge	99.7%	99.5%	99.8%
Cross Bay Bridge	99.8%	99.4%	99.8%
All Bridges Combined	90.1%	82.3%	89.2%
Percentage of Vehicles Traveling Above 25 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2013	2nd Qtr 2014	YE 2013
<u>Tunnels</u>			
Queens Midtown Tunnel	51.9%	40.1%	56.4%
Hugh L. Carey Tunnel	96.4%	93.7%	95.4%
All Tunnels Combined	68.8%	59.7%	71.1%

**Due to technical difficulties during weekday peak periods, data availability for vehicles traveling above 30 MPH was 89.1% at the Verrazano-Narrows Bridge for the second quarter 2014.*

Second Quarter 2014 Highlights

During the second quarter 2014, 82.3% of vehicle crossings at bridges during weekday peak periods traveled above 30 miles per hour Authority-wide versus 90.1% in the second quarter 2013. At the tunnels, 59.7% of vehicles during weekday peak periods traveled above 25 miles per hour compared to 68.8% in the second quarter 2013.

Travel time at the Bronx-Whitestone Bridge was impacted due to the next phase of work on the Queens approach project, which began in June 2013. The project requires an around-the-clock closure of one approach roadway. A movable barrier is being used to maintain three traffic lanes northbound in the morning peak period and southbound in the afternoon peak period while lane-by lane demolition and reconstruction of the approach is completed.

Effective June 2014, New York City Traffic Management has added an additional Tunnel Traffic Agent Post at 3rd Avenue and East 37th Street, on the 0600 tour, to mitigate traffic congestion at the Queens Midtown Tunnel.

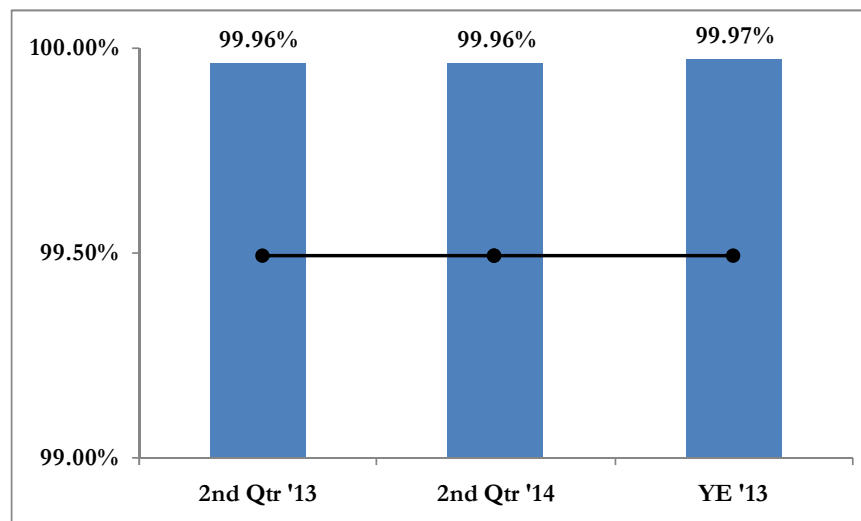
Travel time at the Robert F. Kennedy Bridge was impacted due to ongoing construction projects.

E-ZPass Toll Lane Availability

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

The following chart shows second quarter 2014 performance against second quarter 2013 and year-end 2014 performance. Performance in this area has been consistently strong and goals were met in each of the periods.

E-ZPass Toll Lane Availability Performance



Performance Statistics	ACTUAL							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg B/(W)	YE
	2010	2011	2012	2013	2013	2014		2014
E-ZPass toll lane availability	99.89%	99.94%	99.97%	99.97%	99.96%	99.96%	(0.00%)	99.50%

Includes 14 available cashless toll lanes at the Henry Hudson Bridge

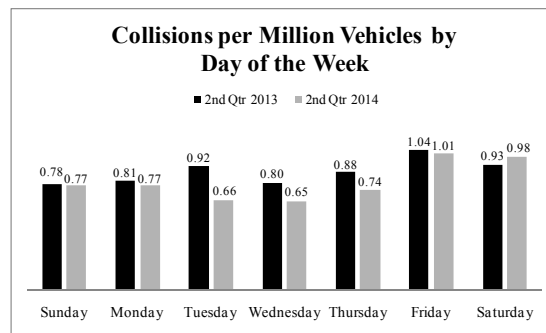
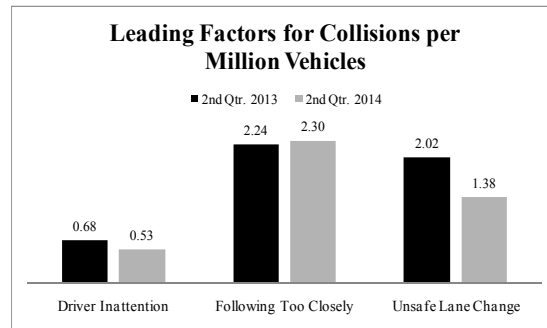
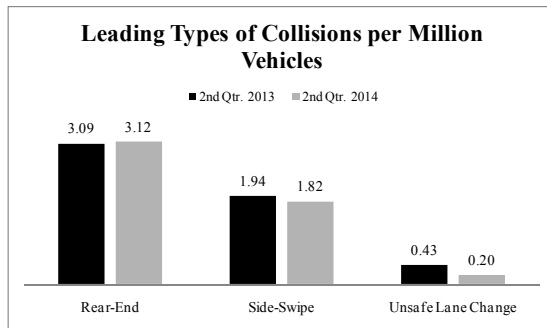
- ✓ Ensure the safety of customers traveling over bridges and tunnels.

Customer Safety

In the second quarter 2014, the collision rate per million vehicles was 5.95 and the collision with injury rate per million vehicles was 1.22.

Over half of the collisions on B&T facilities during the second quarter 2014 were rear-end. Close to 10,000 summonses were issued for vehicle traffic law infractions during the second quarter 2014.

The following charts below compare second quarter 2013 and 2014 by leading collision type, leading collision factor, and day of week.



Customer Safety continued

Performance Statistics	ACTUALS							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg B/(W)	YE
	2010	2011	2012	2013	2013	2014		2014
Collision rate per million vehicles	5.40	5.49	5.22	5.49	6.07	5.95	2.1%	5.09
Collision with injury rate per million vehicles	0.90	0.88	0.90	0.99	1.08	1.22	(11.3%)	0.87
Speeding summonses	5,194	5,811	5,933	4,354	1,247	1,802	30.8%	N/A
Truck summonses	2,601	2,213	2,575	2,881	731	453	(61.4%)	N/A
Emergency wrecker response time (min:sec)	6:45	7:02	6:34	6:35	6:38	6:55	(4.1%)	N/A

B&T promotes customer safety by improving lane delineation, line striping, and signage. In the second quarter 2014, B&T implemented the following safety improvement measures:

- In accordance with U.S. Coast Guard Regulations, Maintenance crews worked with a contractor to make critical repairs on the Marine Parkway Bridge lift span machinery.
- Members of the Special Operations Division participated in the U.S. Department of Transportation's National Highway Traffic Safety Administration's national "Click It or Ticket" campaign to promote seatbelt use and reduce accident related injuries and fatalities, by increasing seatbelt enforcement.
- The curb lines on the Bronx Whitestone Plaza were reconfigured to allow for the maximum number of cash lanes, to improve safety and ensure timely passage through the toll plaza.
- In conjunction with the TBTA-ICTF, the Special Operations Division conducted a multi-agency Radiation Detection Checkpoint "Operation Rolling Vigilance" at the Robert F. Kennedy Bridge.

**INDICATOR DEFINITIONS**

CUSTOMER ENVIRONMENT

Indicator Name:	Roadway striping replaced
	% completed versus plan
Description:	Roadway striping is measured in linear feet.
	Percentage of roadway striping completed versus plan.
Source:	Central Maintenance Contracts – Project Management group and Engineering & Construction Department
Indicator Name:	Potholes repaired
Description:	Number of potholes repaired
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS) and Engineering & Construction Department
Indicator Name:	Roadway sweeping (miles)
Description:	Length of roadway swept measured in miles (both contracted and in-house)
Source:	Central Maintenance Project Management and Central Maintenance South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Completed Maintenance work order
Description:	The completion of a maintenance task that is either scheduled or requested.
Source:	Computerized Maintenance Management System (CMMS)
Indicator Name:	Average days to completion for emergency work orders
Description:	The average time to complete emergency work order repairs. An emergency work order is defined as a high priority condition that has a significant impact on customer/employee safety and/or an impact on travel.
Source:	Central Maintenance North and South through the Computerized Maintenance Management System (CMMS)
Indicator Name:	Storm drains cleaned
Description:	Number of storm drains cleaned
Source:	Reported by facilities on the second weekend of each month
Indicator Name:	Roadway lights in service (%)
Description:	Percent of all roadway lights in service at a monthly point in time
Source:	Reported by facilities on the second weekend of each month
Indicator Name:	Tunnel cleaning (walls and ceilings)
Description:	Linear feet of tunnel walls and ceilings cleaned. Complete cleaning requires ten passes of the wash truck. Hugh L. Carey and Queens Midtown Tunnels would cover 182,220 and 126,260 feet respectively to wash both tubes.
Source:	Queens Midtown and Hugh L. Carey Tunnel facility management



INDICATOR DEFINITIONS - (CONTINUED)

CUSTOMER SERVICE

Indicator Name:	Travel time
Description:	Using anonymous data from customer E-ZPass tags, this indicator measures the percentage of vehicles traveling above 30 miles per hour during weekday peak travel periods (6am-9am and 4pm-7pm) at B&T bridges, and above 25 miles per hour at the tunnels. Facilities with less than 90% data availability are noted below the table.
	Bronx-Whitestone Bridge (point to point distance-6,978 feet)
	Queens: Plaza to Queens anchorage
	Bronx: Queens anchorage to plaza
	Throgs Neck Bridge (point to point distance-10,300 feet)
	Queens: Plaza to sign gantry 7S
	Bronx: Sign gantry 7S to plaza
	Henry Hudson Bridge (point to point distance-2,340 feet)
	Manhattan: Kappock Street to Plaza
	Bronx: Plaza to Kappock Street
	Hugh L. Carey Tunnel (point to point distance-9,722 feet)
	Brooklyn: Manhattan Portal to Plaza
	Manhattan: Plaza to Manhattan Portal
	Queens Midtown Tunnel (point to point distance-6,714 feet)
	Queens: Manhattan Gantry to Plaza
	Manhattan: Plaza to Manhattan Gantry
	Verrazano-Narrows Bridge (point to point distance-13,464 feet)
	Brooklyn: Fingerboard to 92 nd Street or Fingerboard to Belt Parkway
	Staten Island: 92 nd Street to Fingerboard or Belt Parkway to Fingerboard
	Marine Parkway Bridge (point to point distance - 4,850 feet)
	Brooklyn: Signal Gantry 1 to Plaza
	Queens: Plaza to Signal Gantry 1
	Robert F. Kennedy Bridge
	Queens: Manhattan Lift Span to Queens Anchorage (point to point distance - 11,078 feet)
	Manhattan: Queens Anchorage to Manhattan Lift Span (point to point distance - 12,001 feet)
	Bronx: Queens Anchorage to Bruckner Expressway (point to point distance - 11,124 feet)
	Cross Bay Bridge
	Queens: Beach Channel Drive to Plaza (point to point distance 3,985 feet)
	Rockaways: Plaza to Beach Channel Drive (point to point distance - 3,985 feet)
Source:	TRANSMIT (through the B&T Technology Department)
Indicator Name:	E-ZPass toll lane availability (%)
Description:	Percent of E-ZPass toll lanes available for customer use
Source:	Toll system maintenance

**INDICATOR DEFINITIONS - (CONTINUED)**

CUSTOMER SAFETY

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



Bridges and Tunnels

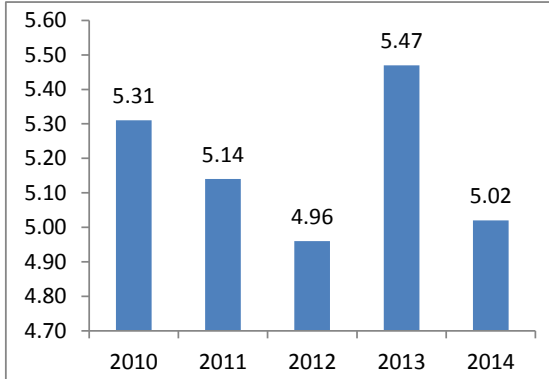
Safety Report June 2014





Bridges and Tunnels

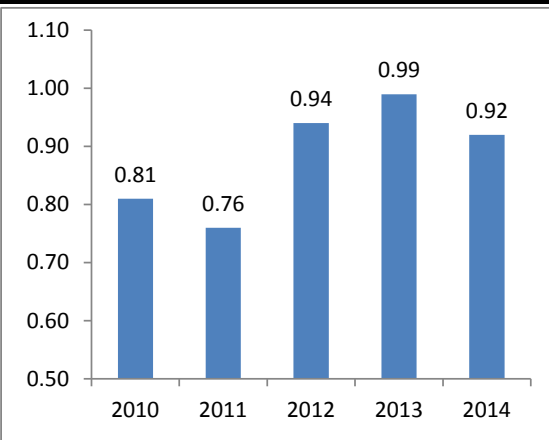
5 Yr Summary of Customer Collisions & Customer/Contractor Injuries thru June



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	765	5.31
2011	720	5.14
2012	708	4.96
2013	769	5.47
2014	700	5.02

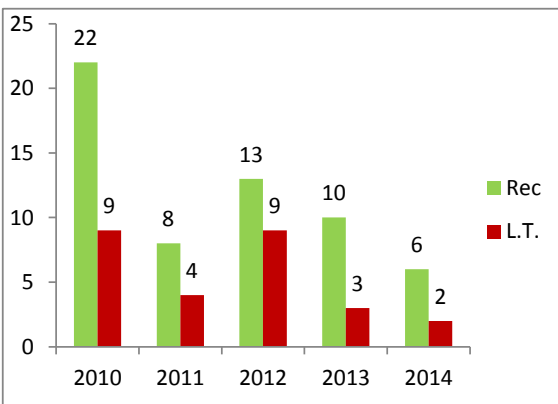
% change from last year: -8.2%
5 year Average 5.18



Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2010	116	0.81
2011	107	0.76
2012	134	0.94
2013	139	0.99
2014	128	0.92

% change from last year: -7.1%
5 year Average 0.88



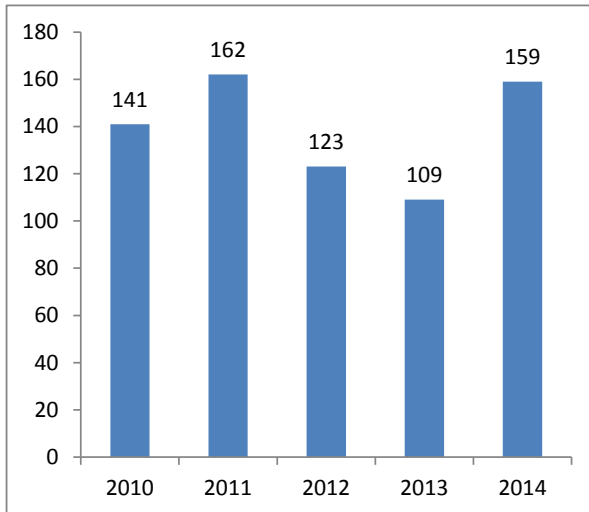
Total Contractor Injuries

Year	Recordable Injuries	Lost Time Injuries
2010	22	9
2011	8	4
2012	13	9
2013	10	3
2014	6	2
% change from last yr	-40.0%	-33.3%



Bridges and Tunnels

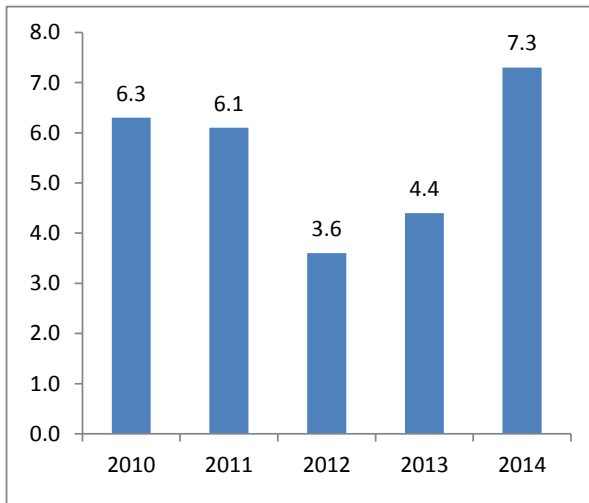
5 Yr Summary of Employee Accident Reports & Injuries thru June



Total Employee Accident Reports (C-2's)

Year	Total
2010	141
2011	162
2012	123
2013	109
2014	159

% change from last year: 45.9%
5 year Average 139



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	55	6.3
2011	49	6.1
2012	29	3.6
2013	33	4.4
2014	55	7.3

% change from last year: 65.9%
5 year Average 5.54



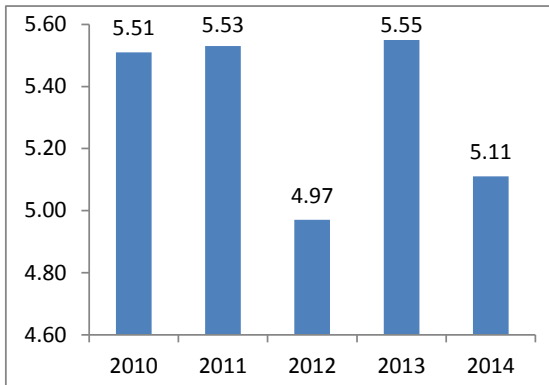
Bridges and Tunnels

Safety Report July 2014



Bridges and Tunnels

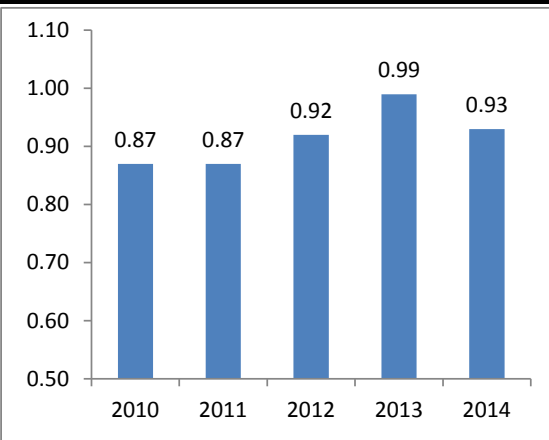
5 Yr Summary of Customer Collisions & Customer/Contractor Injuries thru July



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	938	5.51
2011	917	5.53
2012	835	4.97
2013	920	5.55
2014	844	5.11

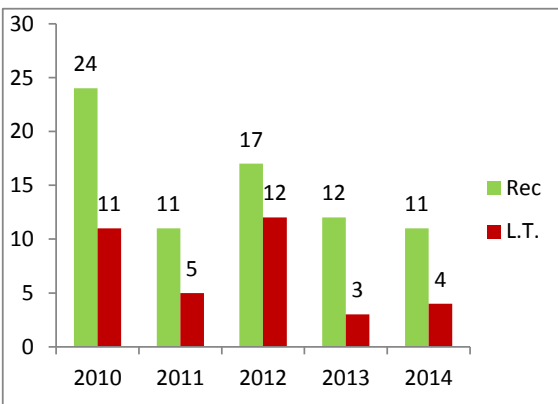
% change from last year: -7.9%
5 year Average 5.33



Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2010	149	0.87
2011	144	0.87
2012	155	0.92
2013	164	0.99
2014	153	0.93

% change from last year: -6.1%
5 year Average 0.92



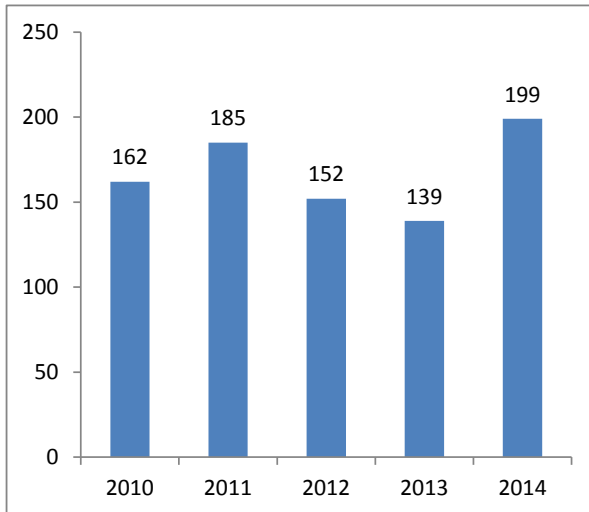
Total Contractor Injuries

Year	Recordable Injuries	Lost Time Injuries
2010	24	11
2011	11	5
2012	17	12
2013	12	3
2014	11	4
% change from last yr	-8.3%	33.3%



Bridges and Tunnels

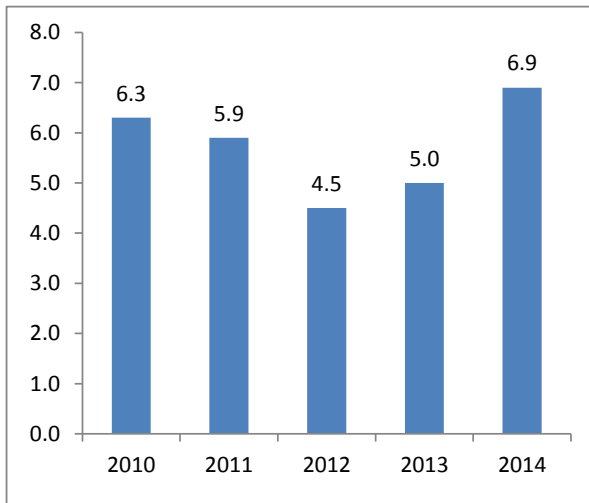
5 Yr Summary of Employee Accident Reports & Injuries thru July



Total Employee Accident Reports (C-2's)

Year	Total
2010	162
2011	185
2012	152
2013	139
2014	199

% change from last year: 43.2%
5 year Average 167



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	63	6.3
2011	55	5.9
2012	43	4.5
2013	44	5.0
2014	61	6.9

% change from last year: 38.0%
5 year Average 5.72



Bridges and Tunnels

E-ZPass Performance Report June 2014



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

E-ZPass Performance at All B&T Facilities			
	June 2014	Year to Date	June 2013
Total E-ZPass Traffic ¹	21,269,684	116,188,011	20,482,206
E-ZPass Market Share: Total	83.8%	84.3%	82.8%
Cars	83.2%	83.7%	82.2%
Trucks	91.5%	92.2%	91.0%

Weekday E-ZPass Performance by Facility²			
Facility	June Average E-Zpass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	87,906	80.1%	79.0%
Cross Bay Veterans Memorial Bridge	19,761	83.9%	82.7%
Henry Hudson Bridge	64,163	95.9%	93.9%
Hugh L. Carey Tunnel	46,325	89.9%	89.5%
Marine Parkway-Gil Hodges Memorial Bridge	20,786	87.4%	86.2%
Queens Midtown Tunnel	78,530	89.4%	88.8%
Robert F. Kennedy Bridge - Bronx Plaza	66,325	77.5%	76.4%
Robert F. Kennedy Bridge - Manhattan Plaza	81,153	85.5%	85.3%
Throgs Neck Bridge	100,616	84.3%	83.7%
Verrazano-Narrows Bridge ¹	<u>161,980</u>	<u>86.4%</u>	<u>85.8%</u>
All Facilities ¹	727,545	85.5%	84.7%

Notes:

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

**MTA Bridges and Tunnels
E-ZPASS Performance Report
June 2014**

Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	June E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	85.5%	84.5%	82.4%	80.6%
Cross Bay Veterans Memorial Bridge	89.2%	88.0%	83.5%	81.0%
Henry Hudson Bridge	97.3%	95.5%	97.2%	94.2%
Hugh L. Carey Tunnel	93.1%	92.7%	90.1%	89.9%
Marine Parkway-Gil Hodges Memorial Bridge	90.8%	89.2%	87.3%	85.0%
Queens Midtown Tunnel	91.4%	91.2%	89.9%	89.1%
Robert F. Kennedy Bridge - Bronx Plaza	83.2%	82.3%	78.9%	78.4%
Robert F. Kennedy Bridge - Manhattan Plaza	88.4%	88.6%	86.6%	85.9%
Throgs Neck Bridge	88.8%	88.8%	85.2%	84.4%
Verrazano-Narrows Bridge ⁴	N/A	N/A	89.8%	89.1%
All Facilities	89.1%	88.6%	87.1%	86.0%

Weekend E-ZPass Performance by Facility			
Facility	June Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	87,462	74.0%	72.2%
Cross Bay Veterans Memorial Bridge	18,997	75.4%	74.6%
Henry Hudson Bridge	59,023	93.6%	90.9%
Hugh L. Carey Tunnel	34,474	84.3%	84.2%
Marine Parkway-Gil Hodges Memorial Bridge	20,241	81.9%	81.5%
Queens Midtown Tunnel	65,828	84.5%	84.2%
Robert F. Kennedy Bridge - Bronx Plaza	59,525	70.5%	68.8%
Robert F. Kennedy Bridge - Manhattan Plaza	72,072	79.9%	80.0%
Throgs Neck Bridge	96,060	78.6%	78.0%
Verrazano-Narrows Bridge ¹	<u>149,294</u>	80.2%	79.6%
All Facilities ¹	662,976	79.6%	78.6%

Notes:

3. Peak E-ZPass market shares report the market share figures for all vehicles during the highest overall traffic hour in the AM and PM periods at each facility.
4. AM peak figures are not compiled for the eastbound direction because tolls are collected in westbound lanes only.

**MTA Bridges and Tunnels
E-ZPASS Performance Report
June 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	June 2014 Total B&T E-ZPass Transactions	June 2014 Percentage of B&T Total Transactions	June 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,826,978	8.09%	7.97%
Port Authority of NY and NJ	1,209,310	5.36%	5.52%
New Jersey Toll Agencies ⁷	1,244,112	5.51%	5.72%
Massachusetts Turnpike Authority ⁸	138,710	0.61%	0.57%
Pennsylvania Turnpike Commission	93,080	0.41%	0.38%
Maryland Transportation Authority	41,588	0.18%	0.17%
Virginia Department of Transportation ⁹	28,611	0.13%	0.11%
New Hampshire Department of Transportation	15,263	0.07%	0.06%
Delaware Department of Transportation	14,700	0.07%	0.06%
Other ¹⁰	<u>47,340</u>	<u>0.21%</u>	<u>0.19%</u>
Total	4,659,692	20.64%	20.75%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	June 2014	YTD 2014	June 2013
New York State Thruway Authority ⁶	2,815,962	14,530,228	2,622,496
Port Authority of NY and NJ	3,342,945	18,298,306	3,296,596
New Jersey Toll Agencies ⁷	5,898,882	30,032,218	5,477,920
New York State Bridge Authority	269,142	1,363,209	246,413
Massachusetts Turnpike Authority ⁸	569,249	2,959,318	519,841
Pennsylvania Turnpike Commission	255,568	1,362,926	248,385
Maryland Transportation Authority	279,461	1,560,130	268,486
Virginia Department of Transportation ⁹	166,130	780,431	132,765
New Hampshire Department of Transportation	116,936	514,426	107,579
Delaware Department of Transportation	263,940	1,325,137	223,118
Other ¹⁰	<u>385,681</u>	<u>1,798,849</u>	<u>347,617</u>
Total	14,363,896	74,525,178	13,491,216

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
June 2014
Preliminary data subject to final audit

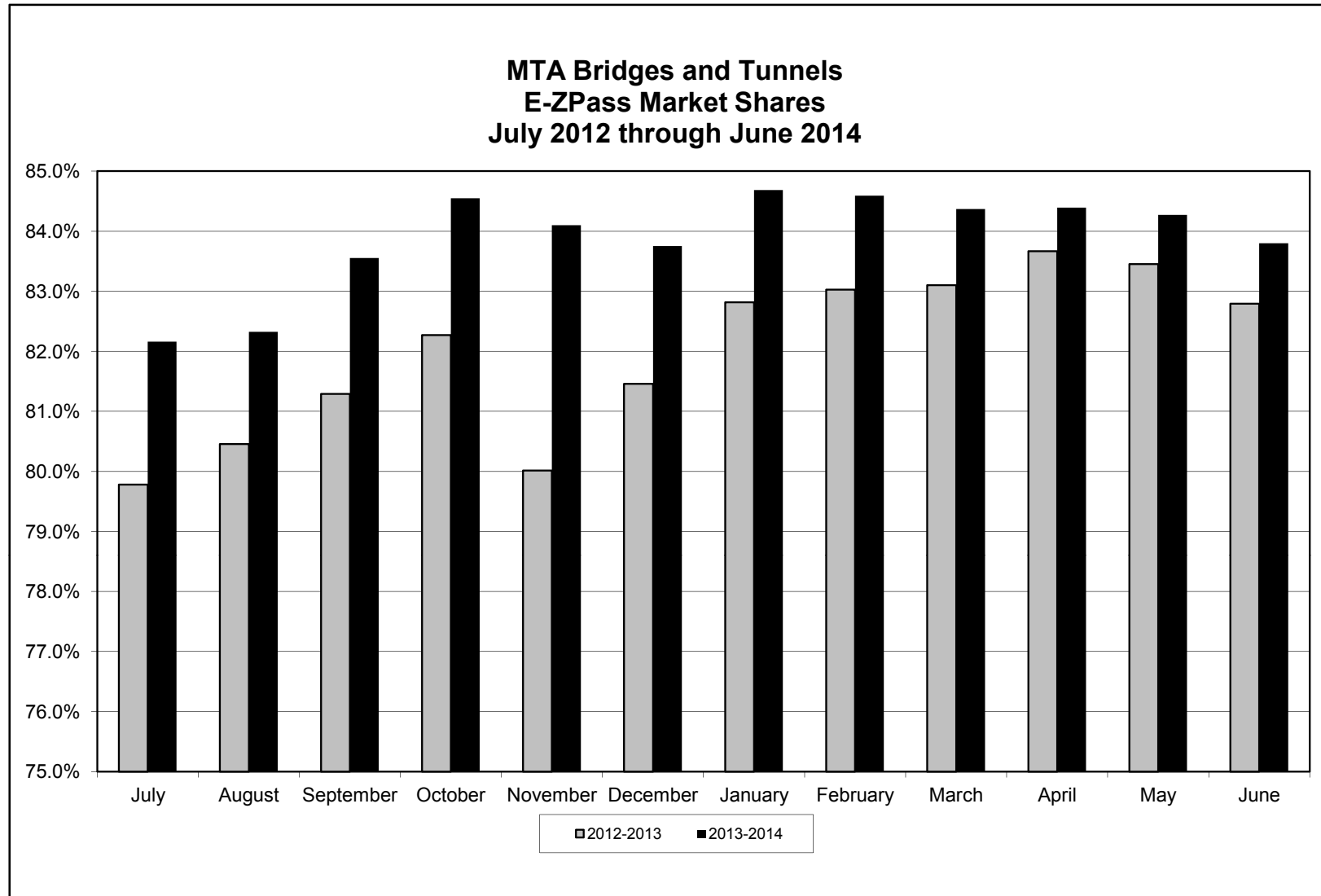
E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers			
	June 2014	YTD 2014	YTD 2013
Accounts Opened:			
Internet	9,369	42,753	38,101
Walk-In	2,358	11,989	10,984
Mail/Phone ¹¹	276	1,549	5,241
On-The-Go	<u>8,453</u>	<u>40,667</u>	<u>57,152</u>
Total Accounts Opened	20,456	96,958	111,478
Total Active Accounts		2,639,212	2,487,292
Number of E-ZPass Tags Issued ¹²	53,240	267,342	245,482
Total Active Tags ¹³		4,271,137	4,072,958
Total Reload Cards Distributed	3,226	94,423	58,716
Reload Card % of Cash Replenishments	16.45%	15.76%	11.77%

Customer Service Indicators			
	June 2014	YTD 2014	YTD 2013
Phone Calls Answered by Customer Service Center:			
Customer Service Representatives	264,467	1,412,071	1,370,892
Automated System	<u>499,428</u>	<u>2,636,104</u>	<u>2,080,145</u>
Total Phone Calls Answered	763,895	4,048,175	3,451,037
Average Phone Call Waiting Time (in min.):			
Customer Service Representatives	0.52	0.36	0.14
Commercial Unit	0.67	0.42	0.33
Avg. Monthly B&T E-ZPass Trips Per Account	6.35	5.87	6.12
Average Number of Active Tags Per Account	1.62	1.62	1.62

E-ZPass Tag Replacement Program			
	June 2014	YTD 2014	2011-2014
Number of Replacement Tags Mailed	19,591	150,176	1,581,373
Number of Tags Returned ¹⁴	21,305	141,440	1,533,586
Number of Tags Pending Return	N/A	N/A	47,787

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.





Bridges and Tunnels

E-ZPass Performance Report July 2014

MTA Bridges and Tunnels
E-ZPASS Performance Report
July 2014
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E-ZPass Performance at All B&T Facilities			
	July 2014	Year to Date	July 2013
Total E-ZPass Traffic ¹	21,228,553	137,381,496	20,447,235
E-ZPass Market Share: Total	83.4%	84.2%	82.2%
Cars	82.8%	83.6%	81.5%
Trucks	92.0%	92.2%	91.3%

Weekday E-ZPass Performance by Facility²			
Facility	July Average E-Zpass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	88,704	79.7%	78.1%
Cross Bay Veterans Memorial Bridge	19,303	82.6%	80.8%
Henry Hudson Bridge	63,349	96.8%	93.7%
Hugh L. Carey Tunnel	45,105	89.8%	89.2%
Marine Parkway-Gil Hodges Memorial Bridge	21,438	86.8%	85.1%
Queens Midtown Tunnel	76,034	89.1%	88.2%
Robert F. Kennedy Bridge - Bronx Plaza	65,903	77.2%	75.8%
Robert F. Kennedy Bridge - Manhattan Plaza	79,321	85.2%	84.7%
Throgs Neck Bridge	101,661	83.8%	82.8%
Verrazano-Narrows Bridge ¹	<u>160,552</u>	<u>85.9%</u>	<u>84.9%</u>
All Facilities ¹	721,370	85.2%	83.9%

Notes:

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

MTA Bridges and Tunnels
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Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	July E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	85.0%	84.1%	81.2%	80.1%
Cross Bay Veterans Memorial Bridge	88.0%	85.7%	80.5%	79.9%
Henry Hudson Bridge	98.2%	95.4%	97.9%	93.9%
Hugh L. Carey Tunnel	93.1%	92.5%	90.3%	89.7%
Marine Parkway-Gil Hodges Memorial Bridge	88.4%	85.4%	86.9%	85.2%
Queens Midtown Tunnel	91.0%	90.7%	89.4%	88.9%
Robert F. Kennedy Bridge - Bronx Plaza	82.3%	81.3%	78.1%	77.0%
Robert F. Kennedy Bridge - Manhattan Plaza	88.1%	88.2%	86.0%	85.9%
Throgs Neck Bridge	88.0%	87.7%	84.4%	84.0%
Verrazano-Narrows Bridge ⁴	N/A	N/A	89.3%	88.4%
All Facilities	88.5%	87.7%	86.4%	85.4%

Weekend E-ZPass Performance by Facility			
Facility	July Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	83,202	73.2%	72.1%
Cross Bay Veterans Memorial Bridge	17,409	74.8%	72.8%
Henry Hudson Bridge	52,427	96.0%	91.3%
Hugh L. Carey Tunnel	30,895	83.6%	83.4%
Marine Parkway-Gil Hodges Memorial Bridge	19,681	80.6%	79.4%
Queens Midtown Tunnel	57,548	84.1%	82.9%
Robert F. Kennedy Bridge - Bronx Plaza	56,036	69.5%	68.4%
Robert F. Kennedy Bridge - Manhattan Plaza	62,195	78.8%	79.3%
Throgs Neck Bridge	97,798	78.3%	77.3%
Verrazano-Narrows Bridge ¹	<u>138,855</u>	79.2%	78.6%
All Facilities ¹	616,046	78.9%	77.8%

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
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E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	July 2014 Total B&T E-ZPass Transactions	July 2014 Percentage of B&T Total Transactions	July 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,810,393	8.00%	7.91%
Port Authority of NY and NJ	1,177,706	5.21%	5.31%
New Jersey Toll Agencies ⁷	1,293,956	5.72%	5.74%
Massachusetts Turnpike Authority ⁸	134,795	0.60%	0.57%
Pennsylvania Turnpike Commission	101,173	0.45%	0.40%
Maryland Transportation Authority	45,613	0.20%	0.20%
Virginia Department of Transportation ⁹	35,656	0.16%	0.13%
New Hampshire Department of Transportation	16,333	0.07%	0.07%
Delaware Department of Transportation	16,426	0.07%	0.06%
Other ¹⁰	<u>50,371</u>	<u>0.22%</u>	<u>0.20%</u>
Total	4,682,422	20.70%	20.59%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	July 2014	YTD 2014	July 2013
New York State Thruway Authority ⁶	3,069,565	17,599,793	2,921,942
Port Authority of NY and NJ	3,470,025	21,768,331	3,448,369
New Jersey Toll Agencies ⁷	6,340,000	36,372,218	6,021,045
New York State Bridge Authority	284,949	1,648,158	263,767
Massachusetts Turnpike Authority ⁸	622,769	3,582,087	575,046
Pennsylvania Turnpike Commission	279,754	1,642,680	269,381
Maryland Transportation Authority	326,237	1,886,367	314,438
Virginia Department of Transportation ⁹	189,383	969,814	151,509
New Hampshire Department of Transportation	166,666	681,092	157,115
Delaware Department of Transportation	334,924	1,660,061	348,536
Other ¹⁰	<u>474,854</u>	<u>2,273,703</u>	<u>451,971</u>
Total	15,559,126	90,084,304	14,923,119

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, North Carolina Turnpike Authority and Niagara Falls Bridge Commission.

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

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	July 2014	YTD 2014	YTD 2013	
Accounts Opened:				
Internet	10,873	53,626	47,487	
Walk-In	2,709	14,698	13,284	
Mail/Phone ¹¹	315	1,864	5,558	
On-The-Go	<u>9,783</u>	<u>50,450</u>	<u>73,103</u>	
Total Accounts Opened	23,680	120,638	139,432	
Total Active Accounts		2,675,532	2,531,913	
Number of E-ZPass Tags Issued ¹²	70,468	337,810	299,446	
Total Active Tags ¹³		4,309,751	4,128,786	
Total Reload Cards Distributed	3,615	97,600	62,752	
Reload Card % of Cash Replenishments	16.10%	15.82%	11.91%	

Customer Service Indicators				
	July 2014	YTD 2014	YTD 2013	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	293,994	1,706,065	1,653,538	
Automated System	<u>545,659</u>	<u>3,181,763</u>	<u>2,514,432</u>	
Total Phone Calls Answered	839,653	4,887,828	4,167,970	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.98	0.46	0.16	
Commercial Unit	0.85	0.50	0.34	
Avg. Monthly B&T E-ZPass Trips Per Account	6.28	5.93	6.15	
Average Number of Active Tags Per Account	1.61	1.62	1.62	

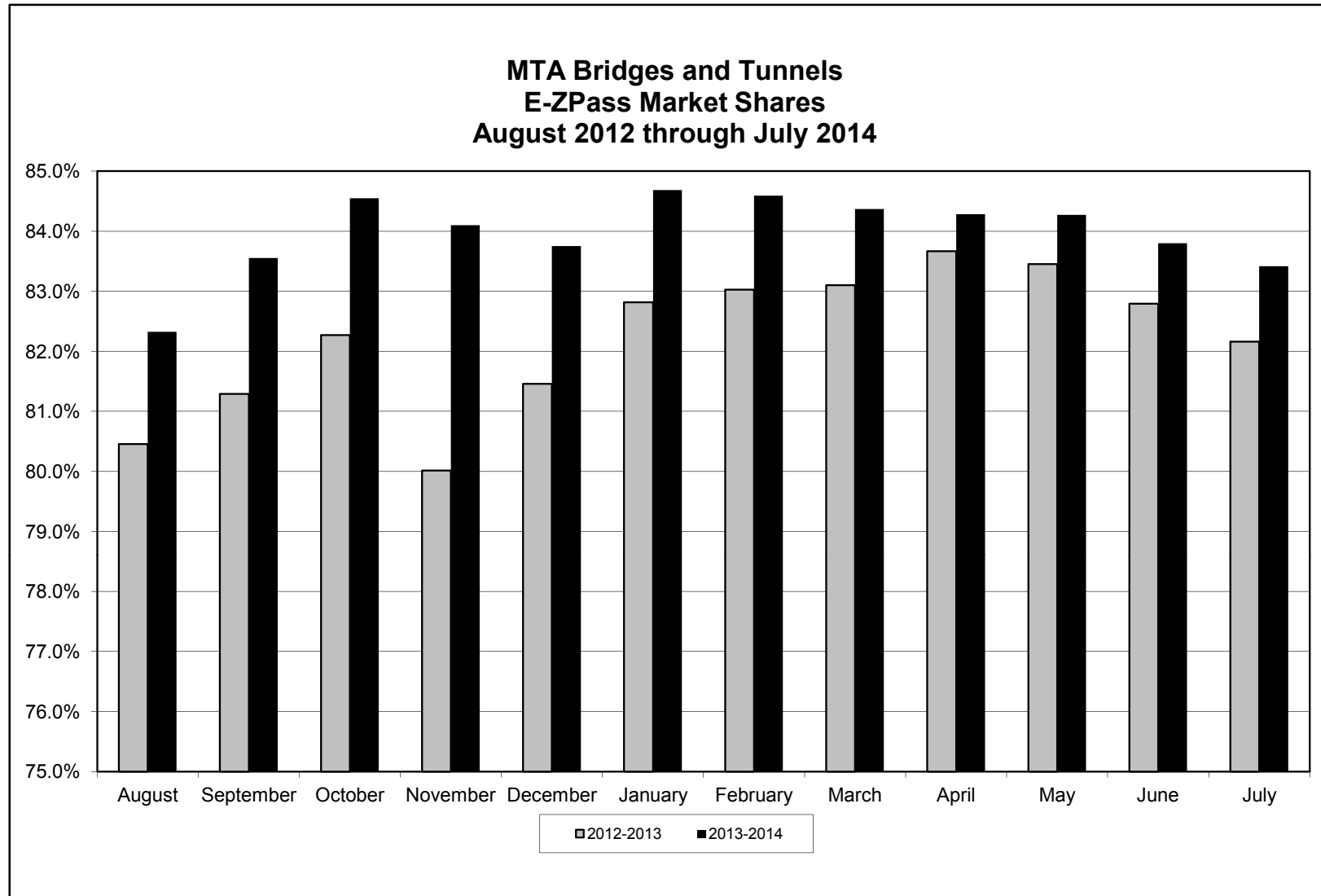
E-ZPass Tag Replacement Program				
	July 2014	YTD 2014	2011-2014	
Number of Replacement Tags Mailed	14,626	165,136	1,596,333	
Number of Tags Returned ¹⁴	144,404	158,489	1,550,635	
Number of Tags Pending Return	N/A	N/A	45,698	

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.





Bridges and Tunnels

Financial Report June 2014



MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of June 30, 2014

(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	\$31,347
Investments:	
Unrestricted	124,346
Restricted	790,116
Accrued interest receivable	726
Accounts receivable	19,091
Tolls due from other agencies	27,647
Prepaid expenses	<u>2,222</u>
 Total current assets	 <u>995,495</u>

NONCURRENT ASSETS:

Investments:	
Restricted	101,339
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,223,390	4,261,532
Capital lease 2 Broadway net acc. dep.	42,848
Derivative Hedge Assets	129,859
Security Deposits	<u>18,590</u>
 Total noncurrent assets	 <u>4,680,493</u>

TOTAL ASSETS:	<u><u>5,675,988</u></u>
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DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	4,091
Defeasance costs	<u>221,930</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<u><u>226,021</u></u>
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$5,902,009</u></u>
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MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of June 30, 2014

(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$180,555
Interest Payable	56,780
Accounts Payable	67,390
Payable to MTA-CAP	25,635
Due to MTA-Operating Expenses	12,169
Due to NYCTA-Operating Expenses	463
Accrued salaries	43,164
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	11,691
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	41,457
Due to Metropolitan Transportation Authority	53,008
Unredeemed Tolls	143,720
Tolls due to other agencies	43,368
E-ZPass Airport Toll Liability	<u>1,693</u>
Total current liabilities	<u>705,923</u>

NONCURRENT LIABILITIES:

Long term debt	8,974,684
Post Employment Benefits Other than Pensions	466,116
Estimated liability arising from injury	18,913
Capital lease obligations	133,616
Derivative Hedge Liabilities	134,888
Security deposits-Contra	<u>18,590</u>
Total noncurrent liabilities	<u>9,746,807</u>

TOTAL LIABILITIES 10,452,730

NET POSITION (4,550,721) *

TOTAL LIABILITIES & NET POSITION \$5,902,009

*The negative Net Position of \$4,550,721 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
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June 2014
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	146.818	148.166	1.348	0.9	0.000	0.000	0.000	-	146.818	148.166	1.348	0.9
Other Operating Revenue	1.186	1.646	0.460	38.8	0.000	0.000	0.000	-	1.186	1.646	0.460	38.8
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.490	1.482	(0.008)	(0.5)	1.490	1.482	(0.008)	(0.5)
Investment Income	0.017	0.011	(0.006)	(33.7)	0.000	0.000	0.000	-	0.017	0.011	(0.006)	(33.7)
Total Revenue	\$148.021	\$149.823	\$1.802	1.2	\$1.490	\$1.482	(\$0.008)	(0.5)	\$149.511	\$151.305	\$1.794	1.2
Expenses												
<i>Labor:</i>												
Payroll	\$11.081	\$9.750	\$1.331	12.0	\$0.601	\$0.601	\$0.000	0.0	\$11.682	\$10.351	\$1.331	11.4
Overtime	1.725	1.693	0.032	1.9	0.000	0.000	0.000	-	1.725	1.693	0.032	1.9
Health and Welfare	2.761	2.247	0.514	18.6	0.124	0.152	(0.028)	(22.6)	2.885	2.399	0.486	16.8
OPEB Current Payment	1.348	1.302	0.046	3.4	0.000	0.000	0.000	-	1.348	1.302	0.046	3.4
Pensions	2.671	2.700	(0.029)	(1.1)	0.157	0.128	0.029	18.5	2.828	2.828	0.000	0.0
Other Fringe Benefits	2.391	2.283	0.108	4.5	0.080	0.073	0.007	8.8	2.471	2.356	0.115	4.7
Reimbursable Overhead	(0.528)	(0.528)	0.000	0.0	0.528	0.528	0.000	0.0	0.000	0.000	0.000	-
Total Labor Expenses	\$21.449	\$19.447	\$2.002	9.3	\$1.490	\$1.482	\$0.008	0.5	\$22.939	\$20.929	\$2.010	8.8
<i>Non-Labor:</i>												
Electric Power	\$0.579	\$0.585	(\$0.006)	(1.1)	\$0.000	\$0.000	\$0.000	-	\$0.579	\$0.585	(\$0.006)	(1.1)
Fuel	0.169	0.095	0.074	43.9	0.000	0.000	0.000	-	0.169	0.095	0.074	43.9
Insurance	1.387	1.235	0.152	11.0	0.000	0.000	0.000	-	1.387	1.235	0.152	11.0
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	13.281	9.804	3.477	26.2	0.000	0.000	0.000	-	13.281	9.804	3.477	26.2
Professional Service Contracts	4.214	2.939	1.275	30.3	0.000	0.000	0.000	-	4.214	2.939	1.275	30.3
Materials & Supplies	0.418	0.604	(0.186)	(44.6)	0.000	0.000	0.000	-	0.418	0.604	(0.186)	(44.6)
Other Business Expenses	2.220	2.068	0.152	6.8	0.000	0.000	0.000	-	2.220	2.068	0.152	6.8
Total Non-Labor Expenses	\$22.269	\$17.330	\$4.939	22.2	\$0.000	\$0.000	\$0.000	-	\$22.269	\$17.330	\$4.939	22.2
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$43.718	\$36.777	\$6.941	15.9	\$1.490	\$1.482	\$0.008	0.5	\$45.208	\$38.259	\$6.949	15.4
Depreciation	\$8.720	\$8.716	\$0.004	0.0	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.716	\$0.004	0.0
OPEB Obligation	5.975	5.975	0.000	0.0	0.000	0.000	0.000	-	5.975	5.975	0.000	0.0
Total Expenses after Non-Cash Liability Adjs.	\$58.413	\$51.468	\$6.945	11.9	\$1.490	\$1.482	\$0.008	0.5	\$59.903	\$52.950	\$6.953	11.6
Less: Depreciation	\$8.720	\$8.716	\$0.004	0.0	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.716	\$0.004	0.0
Less: OPEB Obligation	5.975	5.975	0.000	0.0	0.000	0.000	0.000	-	5.975	5.975	0.000	0.0
Total Expenses	\$43.718	\$36.777	\$6.941	15.9	\$1.490	\$1.482	\$0.008	0.5	\$45.208	\$38.259	\$6.949	15.4
Net Surplus/(Deficit)	\$104.303	\$113.046	\$8.743	8.4	\$0.000	\$0.000	\$0.000	-	\$104.303	\$113.046	\$8.743	8.4

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June 2014
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$104.303	\$113.046	\$8.743	8.4
Less: Capitalized Assets									1.992	0.754	1.238	62.2
Reserves									2.158	2.158	(0.000)	(0.0)
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$100.152	\$110.134	\$9.982	10.0
Less: Debt Service									50.206	41.158	9.048	18.0
Income Available for Distribution									\$49.946	\$68.976	\$19.030	38.1
Distributable To:												
MTA - Investment Income									0.017	0.011	(0.006)	(33.7)
MTA - Distributable Income									29.295	37.912	8.617	29.4
NYCTR - Distributable Income									20.635	31.053	10.418	50.5
Total Distributable Income									\$49.946	\$68.976	\$19.030	38.1
Support to Mass Transit:												
Total Revenues									149.511	151.305	1.794	1.2
Less: Total Operating Expenses									<u>45.208</u>	<u>38.259</u>	<u>6.949</u>	15.4
Net Operating Income/(Deficit)									\$104.303	\$113.046	\$8.743	8.4
Deductions from Net Operating Income:												
Capitalized Assets									1.992	0.754	1.238	62.2
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									21.217	16.761	4.456	21.0
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$25.368	\$19.673	\$5.695	22.4
Total Support to Mass Transit									\$78.935	\$93.373	\$14.438	18.3

MTA BRIDGES AND TUNNELS JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST ACCRUAL STATEMENT of OPERATIONS by CATEGORY June Year-To-Date (\$ in millions)												
	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	804.405	805.753	1.348	0.2	0.000	0.000	0.000	-	804.405	805.753	1.348	0.2
Other Operating Revenue	12.343	12.803	0.460	3.7	0.000	0.000	0.000	-	12.343	12.803	0.460	3.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	10.119	10.111	(0.009)	(0.1)	10.119	10.111	(0.008)	(0.1)
Investment Income	0.062	0.056	(0.006)	(9.8)	0.000	0.000	0.000	-	0.062	0.056	(0.006)	(9.8)
Total Revenue	\$816.810	\$818.612	\$1.802	0.2	\$10.119	\$10.111	(\$0.009)	(0.1)	\$826.929	\$828.723	\$1.794	0.2
Expenses												
<i>Labor:</i>												
Payroll	\$56.288	\$54.957	\$1.331	2.4	\$4.031	\$4.031	\$0.000	0.0	\$60.319	\$58.988	\$1.331	2.2
Overtime	11.233	11.200	0.032	0.3	0.095	0.095	0.000	0.0	11.327	11.295	0.032	0.3
Health and Welfare	13.278	12.764	0.514	3.9	0.990	1.018	(0.028)	(2.8)	14.268	13.782	0.486	3.4
OPEB Current Payment	8.014	7.968	0.046	0.6	0.000	0.000	0.000	-	8.014	7.968	0.046	0.6
Pensions	16.078	16.106	(0.028)	(0.2)	0.890	0.862	0.028	3.2	16.968	16.968	0.000	0.0
Other Fringe Benefits	8.539	8.431	0.108	1.3	0.499	0.493	0.006	1.3	9.039	8.924	0.115	1.3
Reimbursable Overhead	(3.613)	(3.612)	(0.001)	(0.0)	3.613	3.612	0.001	0.0	0.000	0.000	0.000	-
Total Labor Expenses	\$109.816	\$107.814	\$2.002	1.8	\$10.119	\$10.111	\$0.009	0.1	\$119.936	\$117.925	\$2.011	1.7
<i>Non-Labor:</i>												
Electric Power	\$3.102	\$3.108	(\$0.006)	(0.2)	\$0.000	\$0.000	\$0.000	-	\$3.102	\$3.108	(\$0.006)	(0.2)
Fuel	2.072	1.998	0.074	3.6	0.000	0.000	0.000	-	2.072	1.998	0.074	3.6
Insurance	7.440	7.288	0.152	2.0	0.000	0.000	0.000	-	7.440	7.288	0.152	2.0
Claims	0.135	0.135	0.000	0.0	0.000	0.000	0.000	-	0.135	0.135	0.000	0.0
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	40.642	37.165	3.477	8.6	0.000	0.000	0.000	-	40.642	37.165	3.477	8.6
Professional Service Contracts	18.897	17.622	1.275	6.7	0.000	0.000	0.000	-	18.897	17.622	1.275	6.7
Materials & Supplies	2.051	2.237	(0.187)	(9.1)	0.000	0.000	0.000	-	2.051	2.237	(0.187)	(9.1)
Other Business Expenses	12.763	12.611	0.152	1.2	0.000	0.000	0.000	-	12.763	12.611	0.152	1.2
Total Non-Labor Expenses	\$87.102	\$82.164	\$4.938	5.7	\$0.000	\$0.000	\$0.000	-	\$87.102	\$82.164	\$4.938	5.7
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.	\$196.918	\$189.978	\$6.940	3.5	\$10.119	\$10.111	\$0.009	0.1	\$207.037	\$200.089	\$6.948	3.4
Depreciation	\$52.071	\$52.067	\$0.004	0.0	\$0.000	\$0.000	\$0.000	-	\$52.071	\$52.067	\$0.004	0.0
OPEB Obligation	31.094	31.094	0.000	0.0	0.000	0.000	0.000	-	31.094	31.094	0.000	0.0
Total Expenses after Non-Cash Liability Adjs.	\$280.083	\$273.139	\$6.944	2.5	\$10.119	\$10.111	\$0.009	0.1	\$290.202	\$283.250	\$6.952	2.4
Less: Depreciation	\$52.071	\$52.067	\$0.004	0.0	\$0.000	\$0.000	\$0.000	-	\$52.071	\$52.067	\$0.004	0.0
Less: OPEB Obligation	31.094	31.094	0.000	0.0	0.000	0.000	0.000	-	31.094	31.094	0.000	0.0
Total Expenses	\$196.918	\$189.978	\$6.940	3.5	\$10.119	\$10.111	\$0.009	0.1	\$207.037	\$200.089	\$6.948	3.4
Net Surplus/(Deficit)	\$619.892	\$628.634	\$8.742	1.4	\$0.000	\$0.000	\$0.000	-	\$619.892	\$628.634	\$8.742	1.4

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS											
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST											
ACCRUAL STATEMENT of OPERATIONS by CATEGORY											
June Year-To-Date											
(\$ in millions)											
Nonreimbursable				Reimbursable				Total			
		Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)								\$619.892	\$628.634	\$8.742	1.4
Less: Capitalized Assets								5.888	4.650	\$1.238	21.0
Reserves								12.948	12.948	0.000	0.0
GASB Reserves								0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)								\$601.056	\$611.036	\$9.980	1.7
Less: Debt Service								296.629	287.580	9.049	3.1
Income Available for Distribution								\$304.427	\$323.456	\$19.029	6.3
Distributable To:											
MTA - Investment Income								0.062	0.056	(0.006)	(9.8)
MTA - Distributable Income								179.694	188.311	8.617	4.8
NYCTR - Distributable Income								124.671	135.089	10.418	8.4
Total Distributable Income								\$304.427	\$323.456	\$19.029	6.3
Support to Mass Transit:											
Total Revenues								826.929	828.723	1.794	0.2
Less: Total Operating Expenses								207.037	200.089	6.948	3.4
Net Operating Income/(Deficit)								\$619.892	\$628.634	\$8.742	1.4
Deductions from Net Operating Income:											
Capitalized Assets								5.888	4.650	1.238	21.0
Reserves								12.948	12.948	0.000	0.0
B&T Debt Service								114.530	110.073	4.457	3.9
GASB Reserves								0.000	0.000	0.000	-
Total Deductions From Operating Income								\$133.365	\$127.671	\$5.695	4.3
Total Support to Mass Transit								\$486.526	\$500.963	\$14.437	3.0

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	1.348	0.9%	Higher toll revenue due to 1.4% increase in traffic.	1.348	0.2%	Same as month.
Other Operating Revenue	0.460	38.8%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.272M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.075M).	0.460	3.7%	Same as month.
Investment Income	(0.006)	-33.7%	Minor variance.	(0.006)	-9.8%	Same as month.
Payroll	1.331	12.0%	Lower payroll expenses against the monthly forecast allocation due to vacancies.	1.331	2.4%	Same as month.
Overtime	0.032	1.9%	See overtime tables.	0.032	0.3%	Same as month.
Health and Welfare	0.514	18.6%	Lower Welfare Plan expenses primarily due to vacancies against the monthly forecast allocation.	0.514	3.9%	Same as month.
OPEB Current Payment	0.046	3.4%	Minor variance.	0.046	0.6%	Same as month.
Pensions	(0.029)	-1.1%	Minor variance.	(0.028)	-0.2%	Same as month.
Other Fringe Benefits	0.108	4.5%	Lower expenses primarily due to lower Social Security taxes (\$0.106M) due to vacancies.	0.108	1.3%	Same as month.
Electric Power	(0.006)	-1.1%	Minor variance.	(0.006)	-0.2%	Same as month.
Fuel	0.074	43.9%	Lower fuel expenses against the monthly forecast allocation.	0.074	3.6%	Same as month.
Insurance	0.152	11.0%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.144M) against the monthly forecast allocation.	0.152	2.0%	Same as month.
Claims	0.000	-	No variance.	0.000	-	Same as month.
Maintenance and Other Operating Contracts	3.477	26.2%	Lower expenses primarily for Sandy-related expenses (\$1.670M), Major Maintenance & Painting (\$0.821M), E-ZPass Customer Service Center costs (\$0.679M), E-ZPass Tags (\$0.445M), and other expenses due to timing, offset by higher expense for Real Estate charge-backs (-\$0.114M).	3.477	8.6%	Same as month.
Professional Service Contracts	1.275	30.3%	Lower expenses primarily for Bond Issuance Costs (\$0.441M), Engineering Services (\$0.245M), Procurement Card Purchases (\$0.244M), Planning Studies Consultants (\$0.187M), and Other Outside Services (\$0.102M) against the monthly forecast allocation, offset by higher than forecast IT Equipment & Maintenance Repair Services (-\$0.137M).	1.275	6.7%	Same as month.
Materials & Supplies	(0.186)	-44.6%	Higher expenses across a variety of small equipment and supply categories against the monthly forecast allocation.	(0.187)	-9.1%	Same as month.
Other Business Expense	0.152	6.8%	Lower expenses primarily for Credit Card Fees (\$0.231M) partially offset by a variety of small other business costs against the monthly forecast allocation.	0.152	1.2%	Same as month.
Depreciation	0.004	0.0%	Minor variance.	0.004	0.0%	Same as month.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	Same as month.
Reimbursable						
Capital and Other Reimbursements	(0.008)	-0.5%	Lower capital reimbursements against the monthly forecast allocation.	(0.009)	-0.1%	Same as month.
Payroll	0.000	-	No variance.	0.000	0.0%	Same as month.
Overtime	0.000	-	No variance.	0.000	-	Same as month.
Health and Welfare	(0.028)	-22.6%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.028)	-2.8%	Same as month.
OPEB Current Payment	0.000	-	No variance.	0.000	-	Same as month.
Pensions	0.029	18.5%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.028	3.2%	Same as month.
Other Fringe Benefits	0.007	8.8%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.006	1.3%	Same as month.
Reimbursable Overhead	0.000	-	No variance.	0.001	0.0%	Same as month.

MTA Bridges and Tunnels
July Financial Plan - 2014 Mid-Year Forecast
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	June						June Year-to-Date					
	Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)		Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,487	\$0.227	4,272	\$0.222	215	\$0.005	20,429	\$1.170	20,214	\$1.165	215	\$0.005
					4.8%	2.1%					1.1%	0.4%
<u>Unscheduled Service</u>	913	\$0.046	868	\$0.046	45	\$0.000	4,432	\$0.252	4,387	\$0.252	45	\$0.000
					4.9%	0.3%					1.0%	0.0%
<u>Programmatic/Routine Maintenance</u>	63	\$0.005	2	\$0.000	61	\$0.004	165	\$0.011	104	\$0.007	61	\$0.004
					96.8%	96.6%					37.1%	39.4%
<u>Unscheduled Maintenance</u>	1,847	\$0.133	1,998	\$0.153	(151)	(\$0.020)	9,393	\$0.689	9,544	\$0.709	(151)	(\$0.020)
					-8.2%	-14.9%					-1.6%	-2.9%
<u>Vacancy/Absentee Coverage</u>	13,539	\$0.730	12,297	\$0.682	1,242	\$0.049	72,059	\$4.400	70,817	\$4.351	1,242	\$0.049
					9.2%	6.7%					1.7%	1.1%
<u>Weather Emergencies</u>	103	\$0.007	0	\$0.000	103	\$0.007	15,876	\$1.094	15,773	\$1.087	103	\$0.007
											0.6%	0.7%
<u>Safety/Security/Law Enforcement</u>	2,991	\$0.157	1,607	\$0.090	1,384	\$0.067	10,858	\$0.643	9,474	\$0.576	1,384	\$0.067
					46.3%	42.7%					12.7%	10.5%
<u>Other</u>	1,855	\$0.121	1,371	\$0.102	485	\$0.019	3,181	\$0.215	2,696	\$0.196	485	\$0.019
					26.1%	15.9%					15.2%	8.9%
<u>*All Other Departments and Accruals</u>		\$0.298		\$0.398		(\$0.100)		\$2.760		\$2.858		(\$0.100)
						-33.6%						-3.6%
Subtotal	25,798	\$1.725	22,414	\$1.693	3,385	\$0.032	136,392	\$11.233	133,007	\$11.200	3,385	\$0.032
					13.1%	1.9%					2.5%	0.3%
REIMBURSABLE OVERTIME	0	\$0.000	0	\$0.000	0	\$0.000	1,456	\$0.095	1,456	\$0.095	0	\$0.000
											0.0%	0.0%
TOTAL OVERTIME	25,798	\$1.725	22,414	\$1.693	3,385	\$0.032	137,848	\$11.328	134,463	\$11.295	3,385	\$0.032
					13.1%	1.9%					2.5%	0.3%

Figures are preliminary.

Totals may not add due to rounding

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

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

MTA Bridges and Tunnels
July Financial Plan - 2014 Mid-Year Forecast
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>	215 4.8%	\$0.005 2.1%	Lower than planned expenses	215 1.1%	\$0.005 0.4%	Lower than planned expenses
<u>Unscheduled Service</u>	45 4.9%	\$0.000 0.3%	Minor variance	45 1.0%	\$0.000 0.0%	Minor variance
<u>Programmatic/Routine Maintenance</u>	61 96.8%	\$0.004 96.6%	Lower than planned expenses	61 37.1%	\$0.004 39.4%	Lower than planned expenses
<u>Unscheduled Maintenance</u>	(151) -8.2%	(\$0.020) -14.9%	Lower than planned expenses	(151) -1.6%	(\$0.020) -2.9%	Lower than planned expenses
<u>Vacancy/Absentee Coverage</u>	1,242 9.2%	\$0.049 6.7%	Reduced absenteeism through managerial efforts to monitor and manage availability	1,242 1.7%	\$0.049 1.1%	Reduced absenteeism through managerial efforts to monitor and manage availability
<u>Weather Emergencies</u>	103 0.0%	\$0.007 0.0%	Lower than planned expenses	103 0.6%	\$0.007 0.7%	Lower than planned expenses
<u>Safety/Security/Law Enforcement</u>	1,384 46.3%	\$0.067 42.7%	Lower than planned expenses	1,384 12.7%	\$0.067 10.5%	Lower than planned expenses
<u>Other</u>	485 26.1%	\$0.019 15.9%	Lower than planned expenses	485 15.2%	\$0.019 8.9%	Lower than planned expenses
*All Other Departments and Accruals		(\$0.100)	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.100)	Primarily due to adjustments for the 28-day OT payroll lag
*All Other Departments and Accruals		-33.6%			-3.6%	
Subtotal	3,385 13.1%	\$0.032 1.9%		3,385 2.5%	\$0.032 0.3%	
REIMBURSABLE OVERTIME	- 0.0%	\$0.000 0.0%	Higher than planned overtime due to the retroactive billing of hours worked on capital program projects	- 0.0%	\$0.000 0.0%	Lower than planned overtime due to the timing of capital project hours billed to the capital program
TOTAL OVERTIME	3,385	\$0.032		3,385	\$0.032	

Figures are preliminary.

Totals may not add due to rounding.

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

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

METROPOLITAN TRANSPORTATION AUTHORITY
2014 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

<u>Type</u>	<u>Definition</u>
<i>Scheduled Service</i>	Crew book/Regular Run/Shift hours (above 8 hours) required by train crews, bus/tower/block operators, transportation supervisors/dispatchers, fare sales and collection, Train & Engineers, as well as non-transportation workers whose work is directly related to providing service (includes coverage for holidays).
<i>Unscheduled Service</i>	Service coverage resulting from extraordinary events not related to weather, such as injuries, mechanical breakdowns, unusual traffic, tour length, late tour relief, and other requirements that arise that are non-absence related.
<i>Programmatic/Routine Maintenance</i>	<i>Program Maintenance</i> work for which overtime is planned (e.g. Railroad Tie Replacement, Sperry Rail Testing, Running Board Replacement Programs). This also includes <i>Routine Maintenance</i> work for which OT has been planned, as well as all other maintenance <u>not resulting from extraordinary events</u> , including running repairs. Program/Routine maintenance work is usually performed during hours that are deemed more practical in order to minimize service disruptions, and includes contractual scheduled pay over 8 hours.
<i>Unscheduled Maintenance</i>	Resulting from an <u>extraordinary event</u> (not weather-related) requiring the use of unplanned maintenance to perform repairs on trains, buses, subway and bus stations, depots, tracks and administrative and other facilities, including derailments, tour length and weekend coverage.
<i>Vacancy/Absentee Coverage</i>	Provides coverage for an absent employee or a vacant position.
<i>Weather Emergencies</i>	Coverage necessitated by extreme weather conditions (e.g. snow, flooding, hurricane, and tornadoes), as well as preparatory and residual costs.
<i>Safety/Security/Law Enforcement</i>	Coverage required to provide additional customer & employee protection and to secure MTA fleet facilities, transportation routes, and security training.
<i>Other</i>	Includes overtime coverage for clerical, administrative positions that are eligible for overtime.
<i>Reimbursable Overtime</i>	Overtime incurred to support projects that are reimbursed from the MTA Capital Program and other funding sources.

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Month of JuneYear to date ending June 2014.

Comparison Current Year vs. Prior Year:

Prior Year		Current Year		Percentage Change			Prior Year*		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.4	\$23.0	3.4	\$22.7	0.1%	-1.1%	Bronx-Whitestone	19.5	\$128.1	18.6	\$126.1	-4.6%	-1.6%
0.7	1.6	0.7	1.6	2.0%	-1.0%	Cross Bay	3.9	8.5	3.6	7.8	-6.1%	-8.0%
1.9	5.4	2.0	5.8	5.7%	7.5%	Henry Hudson	10.6	29.6	10.7	31.3	0.9%	5.8%
1.4	8.2	1.5	8.6	4.7%	4.8%	Hugh L. Carey	8.0	45.2	8.1	47.1	1.1%	4.2%
0.7	1.6	0.7	1.5	-2.1%	-5.3%	Marine Parkway	3.9	8.1	3.5	7.3	-9.4%	-10.4%
2.4	14.6	2.5	15.7	7.2%	7.0%	Queens Midtown	13.5	80.1	14.1	86.7	5.0%	8.2%
2.4	17.0	2.6	18.2	7.0%	6.6%	RFK - Bronx	13.3	91.9	13.7	97.6	3.1%	6.3%
2.7	16.3	2.8	17.1	5.3%	4.6%	RFK - Manhattan	15.0	88.0	15.0	91.2	0.5%	3.6%
3.6	26.3	3.6	26.6	0.9%	1.0%	Throgs Neck	19.3	138.6	19.4	143.5	0.6%	3.5%
5.7	31.2	5.6	30.4	-0.7%	-2.6%	Verrazano-Narrows	32.1	170.4	31.0	167.2	-3.4%	-1.9%
24.7	\$145.4	25.4	\$148.2	2.6%	1.9%	Total	138.9	\$788.6	137.8	\$805.8	-0.8%	2.2%
	\$5.876		\$5.837		-0.7%	Revenue Per Vehicle		\$5.677		\$5.848		3.0%

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding.

Comparison Actual vs. Mid-Year Forecast:

Mid-Year Forecast		Jun Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.0	146.8	25.4	148.2	1.4%	0.9%	Total All	137.4	\$804.4	137.8	\$805.8	0.3%	0.2%
	\$5.866		\$5.837		-0.5%	Revenue Per Vehicle		\$5.853		\$5.848		-0.1%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
June 2014

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	23	19	4	4 Managerial vacancies
CFO ⁽²⁾	29	28	1	3 Managerial vacancies and 2 Professional overages
Labor Relations	5	5	-	
Staff Services ⁽³⁾	32	27	5	3 Managerial vacancies and 2 Professional vacancies
EEO	1	1	-	
Total Administration	92	82	10	
Operations				
Revenue Management	41	37	4	4 Professional vacancies
Operations (Non-Security)	726	575	151	119 BTO vacancies, 34 Managerial vacancies, and 2 Professional overages
Total Operations	767	612	155	
Maintenance				
Maintenance	170	168	2	2 Managerial vacancies
Operations - Maintainers	173	170	3	3 Maintainer vacancies
Technology	54	48	6	1 Professional and 5 Managerial vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	405	396	9	
Engineering/Capital				
Engineering & Construction	169	156	13	1 Managerial and 12 Professional vacancies
Law ⁽¹⁾	16	14	2	2 Managerial vacancies
Health & Safety	10	8	2	2 Professional vacancies
CFO-Planning & Budget Capital	23	14	9	3 Managerial and 6 Professional vacancies
Total Engineering/Capital	218	192	26	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	40	37	3	4 Managerial vacancies and 1 Professional overage
Total Public Safety	272	269	3	
Total Positions	1,754	1,551	203	
Non-Reimbursable	1,666	1,463	203	
Reimbursable	88	88	-	
Total Full-Time	1,754	1,551	203	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
June 2014

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	27	17	10	4 vacancies in Law, 3 in Staff Services, and 3 in CFO
Professional, Technical, Clerical	65	65	-	2 vacancies in Staff Services and 2 overages in CFO
Operational Hourlies	-	-	-	
Total Administration	92	82	10	
Operations				
Managers/Supervisors	200	166	34	34 Managerial vacancies in Operations
Professional, Technical, Clerical	38	36	2	4 Professional vacancies in Revenue Management and 2 overages in Operations
Operational Hourlies ⁽¹⁾	529	410	119	119 BTO vacancies in Operations
Total Operations	767	612	155	
Maintenance				
Managers/Supervisors	35	28	7	5 vacancies in Technology and 2 in Maintenance
Professional, Technical, Clerical	49	48	1	1 vacancy in Technology
Operational Hourlies ⁽²⁾	321	320	1	3 Maintainer vacancies in Operations and 2 overages in Internal Security
Total Maintenance	405	396	9	
Engineering/Capital				
Managers/Supervisors	46	40	6	1 vacancy in Engineering, 2 in Law, and 3 in Planning and Budget
Professional, Technical, Clerical	172	152	20	12 vacancies in Engineering, 2 in Health and Safety, and 6 in Planning and Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	218	192	26	
Public Safety				
Managers/Supervisors	46	42	4	4 vacancies in Internal Security
Professional, Technical, Clerical	28	29	(1)	1 Professional overage in Internal Security
Operational Hourlies ⁽³⁾	198	198	-	
Total Public Safety	272	269	3	
Total Positions				
Managers/Supervisors	354	293	61	
Professional, Technical, Clerical	352	330	22	
Operational Hourlies	1,048	928	120	
Total Positions	1,754	1,551	203	

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

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

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



Bridges and Tunnels

Financial Report July 2014

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of July 31, 2014

(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	\$27,699
Investments:	
Unrestricted	156,387
Restricted	792,859
Accrued interest receivable	725
Accounts receivable	4,537
Tolls due from other agencies	28,364
Prepaid expenses	<u>3,911</u>
 Total current assets	 <u>1,014,482</u>

NONCURRENT ASSETS:

Investments:	
Restricted	101,338
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,231,682	4,254,599
Capital lease 2 Broadway net acc. dep.	42,751
Derivative Hedge Assets	129,859
Security Deposits	<u>13,670</u>
 Total noncurrent assets	 <u>4,668,542</u>

TOTAL ASSETS:	<u><u>5,683,024</u></u>
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DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	4,091
Defeasance costs	<u>221,927</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<u><u>226,018</u></u>
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u><u>\$5,909,042</u></u></u>
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MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of July 31, 2014
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$180,555
Interest Payable	68,217
Accounts Payable	53,785
Payable to MTA-CAP	33,526
Due to MTA-Operating Expenses	9,448
Due to NYCTA-Operating Expenses	626
Accrued salaries	45,355
Accrued Vac & Sick Benefits	16,778
Current portion of estimated liability arising from injury	10,298
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	41,872
Due to Metropolitan Transportation Authority	56,537
Pension Contribution Payable	2,676
Unredeemed Tolls	144,019
Tolls due to other agencies	39,824
E-ZPass Airport Toll Liability	<u>4,638</u>
Total current liabilities	<u>716,206</u>

NONCURRENT LIABILITIES:

Long term debt	8,974,684
Post Employment Benefits Other than Pensions	472,091
Estimated liability arising from injury	17,920
Capital lease obligations	133,616
Derivative Hedge Liabilities	134,888
Security deposits-Contra	<u>13,670</u>
Total noncurrent liabilities	<u>9,746,869</u>

TOTAL LIABILITIES 10,463,075

NET POSITION (4,554,033) *

TOTAL LIABILITIES & NET POSITION \$5,909,042

*The negative Net Position of \$4,554,033 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
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July 2014
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	145.247	150.115	4.868	3.4	0.000	0.000	0.000	-	145.247	150.115	4.868	3.4
Other Operating Revenue	1.163	1.801	0.638	54.8	0.000	0.000	0.000	-	1.163	1.801	0.638	54.8
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.852	1.247	(0.605)	(32.7)	1.852	1.247	(0.605)	(32.7)
Investment Income	0.017	0.012	(0.005)	(27.6)	0.000	0.000	0.000	-	0.017	0.012	(0.005)	(27.6)
Total Revenue	\$146.427	\$151.928	\$5.501	3.8	\$1.852	\$1.247	(\$0.605)	(32.7)	\$148.279	\$153.175	\$4.896	3.3
Expenses												
<i>Labor:</i>												
Payroll	\$11.347	\$10.979	\$0.368	3.2	\$0.951	\$0.505	\$0.446	46.9	\$12.298	\$11.484	\$0.814	6.6
Overtime	1.770	1.310	0.460	26.0	0.052	0.000	0.052	100.0	1.822	1.310	0.512	28.1
Health and Welfare	2.687	2.420	0.267	9.9	0.198	0.128	0.070	35.3	2.885	2.548	0.337	11.7
OPEB Current Payment	1.348	1.362	(0.014)	(1.0)	0.000	0.000	0.000	-	1.348	1.362	(0.014)	(1.0)
Pensions	2.396	2.568	(0.172)	(7.2)	0.280	0.108	0.172	61.4	2.676	2.676	(0.000)	(0.0)
Other Fringe Benefits	0.982	0.926	0.056	5.7	0.124	0.062	0.062	50.1	1.106	0.988	0.118	10.7
Reimbursable Overhead	(0.247)	(0.444)	0.197	79.8	0.247	0.444	(0.197)	(79.8)	0.000	0.000	0.000	-
Total Labor Expenses	\$20.282	\$19.121	\$1.161	5.7	\$1.852	\$1.247	\$0.605	32.7	\$22.134	\$20.368	\$1.766	8.0
<i>Non-Labor:</i>												
Electric Power	\$0.771	\$0.535	\$0.236	30.7	\$0.000	\$0.000	\$0.000	-	\$0.771	\$0.535	\$0.236	30.7
Fuel	0.133	0.107	0.026	19.7	0.000	0.000	0.000	-	0.133	0.107	0.026	19.7
Insurance	1.393	1.236	0.157	11.3	0.000	0.000	0.000	-	1.393	1.236	0.157	11.3
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	10.864	6.896	3.968	36.5	0.000	0.000	0.000	-	10.864	6.896	3.968	36.5
Professional Service Contracts	4.038	2.436	1.602	39.7	0.000	0.000	0.000	-	4.038	2.436	1.602	39.7
Materials & Supplies	0.432	0.130	0.302	69.9	0.000	0.000	0.000	-	0.432	0.130	0.302	69.9
Other Business Expenses	2.292	2.384	(0.092)	(4.0)	0.000	0.000	0.000	-	2.292	2.384	(0.092)	(4.0)
Total Non-Labor Expenses	\$19.923	\$13.724	\$6.199	31.1	\$0.000	\$0.000	\$0.000	-	\$19.923	\$13.724	\$6.199	31.1
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.	\$40.206	\$32.845	\$7.361	18.3	\$1.852	\$1.247	\$0.605	32.7	\$42.058	\$34.092	\$7.966	18.9
Depreciation	\$8.720	\$8.389	\$0.331	3.8	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.389	\$0.331	3.8
OPEB Obligation	5.975	5.975	0.000	0.0	0.000	0.000	0.000	-	5.975	5.975	0.000	0.0
Total Expenses after Non-Cash Liability Adjs.	\$54.900	\$47.209	\$7.691	14.0	\$1.852	\$1.247	\$0.605	32.7	\$56.752	\$48.456	\$8.296	14.6
Less: Depreciation	\$8.720	\$8.389	\$0.331	3.8	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.389	\$0.331	3.8
Less: OPEB Obligation	5.975	5.975	0.000	0.0	0.000	0.000	0.000	-	5.975	5.975	0.000	0.0
Total Expenses	\$40.206	\$32.845	\$7.361	18.3	\$1.852	\$1.247	\$0.605	32.7	\$42.058	\$34.092	\$7.966	18.9
Net Surplus/(Deficit)	\$106.221	\$119.083	\$12.862	12.1	\$0.000	\$0.000	\$0.000	-	\$106.221	\$119.083	\$12.862	12.1

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July 2014
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$106.221	\$119.083	\$12.862	12.1
Less: Capitalized Assets									1.992	1.256	0.736	37.0
Reserves									2.158	2.158	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$102.071	\$115.669	\$13.598	13.3
Less: Debt Service									50.206	49.656	0.550	1.1
Income Available for Distribution									\$51.865	\$66.013	\$14.149	27.3
Distributable To:												
MTA - Investment Income									0.017	0.012	(0.005)	(27.6)
MTA - Distributable Income									30.254	37.638	7.384	24.4
NYCTR - Distributable Income									21.594	28.363	6.769	31.3
Total Distributable Income									\$51.865	\$66.013	\$14.148	27.3
Support to Mass Transit:												
Total Revenues									148.279	153.175	4.896	3.3
Less: Total Operating Expenses									<u>42.058</u>	<u>34.092</u>	<u>7.966</u>	18.9
Net Operating Income/(Deficit)									\$106.221	\$119.083	\$12.862	12.1
Deductions from Net Operating Income:												
Capitalized Assets									1.992	1.256	0.736	37.0
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									21.217	19.032	2.185	10.3
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$25.368	\$22.446	\$2.922	11.5
Total Support to Mass Transit									\$80.854	\$96.637	\$15.783	19.5

MTA BRIDGES AND TUNNELS JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST ACCRUAL STATEMENT of OPERATIONS by CATEGORY July Year-To-Date (\$ in millions)												
	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	949.653	955.868	6.215	0.7	0.000	0.000	0.000	-	949.653	955.868	6.215	0.7
Other Operating Revenue	13.506	14.604	1.098	8.1	0.000	0.000	0.000	-	13.506	14.604	1.098	8.1
Capital & Other Reimbursements	0.000	0.000	0.000	-	11.971	11.358	(0.613)	(5.1)	11.971	11.358	(0.613)	(5.1)
Investment Income	0.079	0.068	(0.011)	(13.6)	0.000	0.000	0.000	-	0.079	0.068	(0.011)	(13.6)
Total Revenue	\$963.237	\$970.540	\$7.303	0.8	\$11.971	\$11.358	(\$0.613)	(5.1)	\$975.208	\$981.898	\$6.690	0.7
Expenses												
<i>Labor:</i>												
Payroll	\$67.635	\$65.936	\$1.699	2.5	\$4.982	\$4.537	\$0.445	8.9	\$72.617	\$70.473	\$2.144	3.0
Overtime	13.003	12.510	0.493	3.8	0.147	0.095	0.052	35.2	13.149	12.605	0.544	4.1
Health and Welfare	15.965	15.185	0.780	4.9	1.188	1.145	0.043	3.6	17.153	16.330	0.823	4.8
OPEB Current Payment	9.362	9.330	0.032	0.3	0.000	0.000	0.000	-	9.362	9.330	0.032	0.3
Pensions	18.473	18.674	(0.201)	(1.1)	1.171	0.970	0.201	17.1	19.644	19.644	(0.000)	(0.0)
Other Fringe Benefits	9.521	9.357	0.164	1.7	0.624	0.555	0.069	11.0	10.144	9.912	0.232	2.3
Reimbursable Overhead	(3.860)	(4.056)	0.196	5.1	3.860	4.056	(0.196)	(5.1)	0.000	0.000	0.000	-
Total Labor Expenses	\$130.099	\$126.936	\$3.163	2.4	\$11.971	\$11.358	\$0.613	5.1	\$142.070	\$138.294	\$3.776	2.7
<i>Non-Labor:</i>												
Electric Power	\$3.873	\$3.643	\$0.230	5.9	\$0.000	\$0.000	\$0.000	-	\$3.873	\$3.643	\$0.230	5.9
Fuel	2.205	2.105	0.100	4.5	0.000	0.000	0.000	-	2.205	2.105	0.100	4.5
Insurance	8.834	8.524	0.310	3.5	0.000	0.000	0.000	-	8.834	8.524	0.310	3.5
Claims	0.135	0.135	0.000	0.0	0.000	0.000	0.000	-	0.135	0.135	0.000	0.0
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	51.507	44.061	7.446	14.5	0.000	0.000	0.000	-	51.507	44.061	7.446	14.5
Professional Service Contracts	22.934	20.058	2.876	12.5	0.000	0.000	0.000	-	22.934	20.058	2.876	12.5
Materials & Supplies	2.482	2.367	0.115	4.6	0.000	0.000	0.000	-	2.482	2.367	0.115	4.6
Other Business Expenses	15.055	14.995	0.060	0.4	0.000	0.000	0.000	-	15.055	14.995	0.060	0.4
Total Non-Labor Expenses	\$107.025	\$95.888	\$11.137	10.4	\$0.000	\$0.000	\$0.000	-	\$107.025	\$95.888	\$11.137	10.4
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.	\$237.124	\$222.824	\$14.300	6.0	\$11.971	\$11.358	\$0.613	5.1	\$249.095	\$234.182	\$14.913	6.0
Depreciation	\$60.791	\$60.456	\$0.335	0.6	\$0.000	\$0.000	\$0.000	-	\$60.791	\$60.456	\$0.335	0.6
OPEB Obligation	37.069	37.069	0.000	0.0	0.000	0.000	0.000	-	37.069	37.069	0.000	0.0
Total Expenses after Non-Cash Liability Adjs.	\$334.984	\$320.349	\$14.635	4.4	\$11.971	\$11.358	\$0.613	5.1	\$346.955	\$331.707	\$15.248	4.4
Less: Depreciation	\$60.791	\$60.456	\$0.335	0.6	\$0.000	\$0.000	\$0.000	-	\$60.791	\$60.456	\$0.335	0.6
Less: OPEB Obligation	37.069	37.069	0.000	0.0	0.000	0.000	0.000	-	37.069	37.069	0.000	0.0
Total Expenses	\$237.124	\$222.824	\$14.300	6.0	\$11.971	\$11.358	\$0.613	5.1	\$249.095	\$234.182	\$14.913	6.0
Net Surplus/(Deficit)	\$726.113	\$747.716	\$21.603	3.0	\$0.000	\$0.000	\$0.000	-	\$726.113	\$747.716	\$21.603	3.0

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$726.113	\$747.716	\$21.603	3.0
Less: Capitalized Assets									7.881	5.906	\$1.975	25.1
Reserves									15.106	15.106	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$703.127	\$726.704	\$23.577	3.4
Less: Debt Service									346.835	337.235	9.600	2.8
Income Available for Distribution									\$356.292	\$389.469	\$33.178	9.3
Distributable To:												
MTA - Investment Income									0.079	0.068	(0.011)	(13.6)
MTA - Distributable Income									209.948	225.949	16.001	7.6
NYCTR - Distributable Income									146.265	163.452	17.187	11.8
Total Distributable Income									\$356.292	\$389.469	\$33.177	9.3
Support to Mass Transit:												
Total Revenues									975.208	981.898	6.690	0.7
Less: Total Operating Expenses									<u>249.095</u>	<u>234.182</u>	<u>14.913</u>	6.0
Net Operating Income/(Deficit)									\$726.113	\$747.716	\$21.603	3.0
Deductions from Net Operating Income:												
Capitalized Assets									7.881	5.906	1.975	25.1
Reserves									15.106	15.106	0.000	0.0
B&T Debt Service									135.747	129.105	6.642	4.9
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$158.733	\$150.117	\$8.617	5.4
Total Support to Mass Transit									\$567.380	\$597.599	\$30.219	5.3

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

			July 2014				Year-to-Date
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance	
	\$	%		\$	%		
Nonreimbursable							
Vehicle Toll Revenue	4.868	3.4%	Higher toll revenue primarily due to a 2.8% increase in traffic.	6.215	0.7%	Higher toll revenue primarily due to a 0.6% increase in traffic.	
Other Operating Revenue	0.638	54.8%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.318M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.082M).	1.098	8.1%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.590M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.156M).	
Investment Income	(0.005)	-27.6%	Minor variance.	(0.011)	-13.6%	Minor variance.	
Payroll	0.368	3.2%	Lower payroll expenses against the monthly forecast allocation due to vacancies.	1.699	2.5%	Lower payroll expenses against the YTD forecast allocation due to vacancies.	
Overtime	0.460	26.0%	See overtime tables.	0.493	3.8%	See overtime tables.	
Health and Welfare	0.267	9.9%	Lower Welfare Plan expenses primarily due to vacancies against the monthly forecast allocation.	0.780	4.9%	Lower Welfare Plan expenses primarily due to vacancies against the YTD forecast allocation.	
OPEB Current Payment	(0.014)	-1.0%	Minor variance.	0.032	0.3%	Minor variance.	
Pensions	(0.172)	-7.2%	Minor variance.	(0.201)	-1.1%	Minor variance.	
Other Fringe Benefits	0.056	5.7%	Lower expenses primarily due to lower Social Security taxes (\$0.112M) due to vacancies.	0.164	1.7%	Lower expenses primarily due to lower Social Security taxes (\$0.218M) due to vacancies.	
Electric Power	0.236	30.7%	Lower electricity expenses against the monthly forecast allocation.	0.230	5.9%	Lower electricity expenses against the YTD forecast allocation.	
Fuel	0.026	19.7%	Minor variance.	0.100	4.5%	Lower fuel expenses against the YTD forecast allocation.	
Insurance	0.157	11.3%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.149M) against the monthly forecast allocation.	0.310	3.5%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.293M) against the YTD forecast allocation.	
Claims	0.000	-	No variance.	0.000	-	No variance.	
Maintenance and Other Operating Contracts	3.968	36.5%	Lower expenses primarily for Sandy-related expenses (\$2.052M), Major Maintenance & Painting (\$1.291M), E-ZPass Customer Service Center costs (\$0.448M), and other expenses due to timing, offset by higher expense for Maintenance of E-ZPass Equipment (-\$0.233M).	7.446	14.5%	Lower expenses primarily for Sandy-related expenses (\$3.722M), Major Maintenance & Painting (\$2.111M), E-ZPass Customer Service Center costs (\$1.127M), E-ZPass Tags costs (\$0.445M), and other expenses due to timing, offset by higher expense for Maintenance of E-ZPass Equipment (-\$0.259M).	
Professional Service Contracts	1.602	39.7%	Lower expenses primarily for Engineering Services (\$0.705M), Planning Studies costs (\$0.207M), IT Equipment Maintenance & Repair Services (\$0.165M), Bond Issuance Costs (\$0.163M), and Other Outside Services (\$0.109M) against the monthly forecast allocation.	2.876	12.5%	Lower expenses primarily for Engineering Services (\$0.950M), Bond Issuance Costs (\$0.603M), Planning Studies costs (\$0.395M), Other Outside Services (\$0.211M), and Procurement Card Purchases (\$0.210M) against the YTD forecast allocation.	
Materials & Supplies	0.302	69.9%	Lower expenses across a variety of small equipment and supply categories against the monthly forecast allocation.	0.115	4.8%	Lower expenses across a variety of small equipment and supply categories against the YTD forecast allocation.	
Other Business Expense	(0.092)	-4.0%	Higher expenses primarily for Credit Card Fees (\$0.193M) offset by a variety of small other business costs against the monthly forecast allocation.	0.060	0.4%	Minor variance.	
Depreciation	0.331	3.8%	Minor variance.	0.335	0.6%	Minor variance.	
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	No variance.	
Reimbursable							
Capital and Other Reimbursements	(0.605)	-32.7%	Lower capital reimbursements against the monthly forecast allocation.	(0.613)	-5.1%	Lower capital reimbursements against the YTD forecast allocation.	
Payroll	0.446	46.9%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.445	8.9%	Lower than planned reimbursable expenses against the YTD forecast allocation.	
Overtime	0.052	100.0%	See overtime tables	0.052	35.2%	See overtime tables	
Health and Welfare	0.070	35.3%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.043	3.6%	Lower than planned reimbursable expenses against the YTD forecast allocation.	
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.	
Pensions	0.172	61.4%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.201	17.1%	Lower than planned reimbursable expenses against the YTD forecast allocation.	
Other Fringe Benefits	0.062	50.1%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.069	11.0%	Lower than planned reimbursable expenses against the YTD forecast allocation.	
Reimbursable Overhead	(0.197)	-79.8%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.196)	-5.1%	Higher than planned reimbursable expenses against the YTD forecast allocation.	

MTA Bridges and Tunnels
July Financial Plan - 2014 Mid-Year Forecast
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	July						July Year-to-Date					
	Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)		Mid-Year Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,664	\$0.235	3,916	\$0.195	748	\$0.040	25,093	\$1.405	24,130	\$1.318	964	\$0.087
					16.0%	16.9%					3.8%	6.2%
<u>Unscheduled Service</u>	1,317	\$0.067	1,232	\$0.062	85	\$0.005	5,748	\$0.319	5,618	\$0.305	130	\$0.013
					6.5%	6.8%					2.3%	4.1%
<u>Programmatic/Routine Maintenance</u>	91	\$0.007	2	\$0.000	89	\$0.006	256	\$0.018	106	\$0.007	150	\$0.011
					98.3%	98.1%					58.8%	61.1%
<u>Unscheduled Maintenance</u>	1,847	\$0.133	2,373	\$0.196	(526)	(\$0.062)	11,240	\$0.822	11,917	\$0.896	(677)	(\$0.074)
					-28.5%	-46.8%					-6.0%	-9.0%
<u>Vacancy/Absentee Coverage</u>	14,344	\$0.772	12,498	\$0.667	1,846	\$0.105	86,403	\$5.171	83,315	\$4.899	3,089	\$0.272
					12.9%	13.6%					3.6%	5.3%
<u>Weather Emergencies</u>	103	\$0.007	85	\$0.007	18	\$0.000	15,979	\$1.102	15,858	\$1.094	121	\$0.008
											0.8%	0.7%
<u>Safety/Security/Law Enforcement</u>	2,981	\$0.156	1,924	\$0.106	1,057	\$0.051	13,839	\$0.799	11,398	\$0.666	2,441	\$0.133
					35.5%	32.4%					17.6%	16.7%
<u>Other</u>	1,151	\$0.121	715	\$0.055	437	\$0.067	4,332	\$0.336	1,455	\$0.149	2,877	\$0.188
					37.9%	55.0%					66.4%	55.7%
<u>*All Other Departments and Accruals</u>		\$0.272		\$0.023		\$0.249		\$3.032		\$3.176		(\$0.145)
						91.6%						-4.8%
Subtotal	26,498	\$1.770	22,743	\$1.310	3,755	\$0.460	162,889	\$13.003	153,794	\$12.510	9,096	\$0.493
					14.2%	26.0%					5.6%	3.8%
REIMBURSABLE OVERTIME	704	\$0.052	0	\$0.000	704	\$0.052	2,160	\$0.147	1,956	\$0.095	204	\$0.052
											9.4%	35.5%
TOTAL OVERTIME	27,202	\$1.822	22,743	\$1.310	4,459	\$0.512	165,049	\$13.149	155,750	\$12.605	9,300	\$0.545
					16.4%	28.1%					5.6%	4.1%

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
July Financial Plan - 2014 Mid-Year Forecast
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>	748 16.0%	\$0.040 16.9%	Lower than planned expenses	964 3.8%	\$0.087 6.2%	Lower than planned expenses
<u>Unscheduled Service</u>	85 6.5%	\$0.005 6.8%	Lower than planned expenses	130 2.3%	\$0.013 4.1%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	89 98.3%	\$0.006 98.1%	Lower than planned expenses	150 58.8%	\$0.011 61.1%	Lower than planned expenses
<u>Unscheduled Maintenance</u>	(526) -28.5%	(\$0.062) -46.8%	Higher than planned expenses	(677) -6.0%	(\$0.074) -9.0%	Higher than planned expenses
<u>Vacancy/Absentee Coverage</u>	1,846 12.9%	\$0.105 13.6%	Reduced absenteeism through managerial efforts to monitor and manage availability	3,089 3.6%	\$0.272 5.3%	Reduced absenteeism through managerial efforts to monitor and manage availability
<u>Weather Emergencies</u>	18 0.0%	\$0.000 0.0%	Lower than planned expenses	121 0.8%	\$0.008 0.7%	Lower than planned expenses
<u>Safety/Security/Law Enforcement</u>	1,057 35.5%	\$0.051 32.4%	Lower than planned expenses	2,441 17.6%	\$0.133 16.7%	Lower than planned expenses
<u>Other</u>	437 37.9%	\$0.067 55.0%	Lower than planned expenses	2,877 66.4%	\$0.188 55.7%	Lower than planned expenses
<u>*All Other Departments and Accruals</u>		\$0.249 91.6%	Primarily due to adjustments for the 28-day OT payroll lag		(\$0.145) -4.8%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	3,755 14.2%	\$0.460 26.0%		9,096 5.6%	\$0.493 3.8%	
REIMBURSABLE OVERTIME	704 0.0%	\$0.052 0.0%	Lower than planned overtime due to the timing of capital project hours billed to the capital program	204 9.4%	\$0.052 35.5%	Lower than planned overtime due to the timing of capital project hours billed to the capital program
TOTAL OVERTIME	4,459	\$0.512		9,300	\$0.544	

Figures are preliminary.
Totals may not add due to rounding.
NOTE: Percentages are based on each type of Overtime and not on Total Overtime.
*Includes overtime for all departments other than Operations and Maintenance, and adjustments to reflect the 28-day payroll lag.

METROPOLITAN TRANSPORTATION AUTHORITY
2014 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

<u>Type</u>	<u>Definition</u>
<i>Scheduled Service</i>	Crew book/Regular Run/Shift hours (above 8 hours) required by train crews, bus/tower/block operators, transportation supervisors/dispatchers, fare sales and collection, Train & Engineers, as well as non-transportation workers whose work is directly related to providing service (includes coverage for holidays).
<i>Unscheduled Service</i>	Service coverage resulting from extraordinary events not related to weather, such as injuries, mechanical breakdowns, unusual traffic, tour length, late tour relief, and other requirements that arise that are non-absence related.
<i>Programmatic/Routine Maintenance</i>	<i>Program Maintenance</i> work for which overtime is planned (e.g. Railroad Tie Replacement, Sperry Rail Testing, Running Board Replacement Programs). This also includes <i>Routine Maintenance</i> work for which OT has been planned, as well as all other maintenance <u>not resulting from extraordinary events</u> , including running repairs. Program/Routine maintenance work is usually performed during hours that are deemed more practical in order to minimize service disruptions, and includes contractual scheduled pay over 8 hours.
<i>Unscheduled Maintenance</i>	Resulting from an <u>extraordinary event</u> (not weather-related) requiring the use of unplanned maintenance to perform repairs on trains, buses, subway and bus stations, depots, tracks and administrative and other facilities, including derailments, tour length and weekend coverage.
<i>Vacancy/Absentee Coverage</i>	Provides coverage for an absent employee or a vacant position.
<i>Weather Emergencies</i>	Coverage necessitated by extreme weather conditions (e.g. snow, flooding, hurricane, and tornadoes), as well as preparatory and residual costs.
<i>Safety/Security/Law Enforcement</i>	Coverage required to provide additional customer & employee protection and to secure MTA fleet facilities, transportation routes, and security training.
<i>Other</i>	Includes overtime coverage for clerical, administrative positions that are eligible for overtime.
<i>Reimbursable Overtime</i>	Overtime incurred to support projects that are reimbursed from the MTA Capital Program and other funding sources.

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Month of JulyYear to date ending July 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	\$23.8	3.4	\$23.3	-2.0%	-2.1%	Bronx-Whitestone	23.0	\$151.9	22.0	\$149.4	-4.2%	-1.7%
0.7	1.7	0.7	1.6	-3.1%	-5.2%	Cross Bay	4.6	10.2	4.4	9.4	-5.6%	-7.5%
1.8	5.4	1.9	5.8	4.6%	7.1%	Henry Hudson	12.4	35.0	12.6	37.1	1.4%	6.0%
1.4	8.1	1.4	8.4	4.5%	3.5%	Hugh L. Carey*	9.3	53.3	9.5	55.5	1.5%	4.1%
0.8	1.8	0.8	1.6	-5.2%	-8.4%	Marine Parkway	4.7	9.9	4.3	8.9	-8.7%	-10.0%
2.3	14.3	2.5	15.3	7.3%	7.3%	Queens Midtown	15.8	94.5	16.6	102.1	5.3%	8.1%
2.4	17.1	2.6	18.4	7.1%	7.4%	RFK - Bronx	15.7	109.0	16.3	116.0	3.7%	6.5%
2.6	15.8	2.7	16.7	5.6%	5.7%	RFK - Manhattan	17.5	103.8	17.8	107.9	1.2%	3.9%
3.7	27.3	3.8	27.7	1.4%	1.2%	Throgs Neck	23.0	165.9	23.2	171.1	0.7%	3.1%
5.6	31.6	5.7	31.3	0.2%	-1.0%	Verrazano-Narrows	37.7	202.1	36.6	198.5	-2.9%	-1.8%
24.9	\$147.0	25.4	\$150.1	2.3%	2.1%	Total	163.8	\$935.6	163.2	\$955.9	-0.4%	2.2%
	\$5.905		\$5.899		-0.1%	Revenue Per Vehicle		\$5.711		\$5.856		2.5%

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding.

Comparison Actual vs. Mid-Year Forecast:

Mid-Year Forecast		Jul Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
24.8	145.2	25.4	150.1	2.8%	3.4%	Total All	162.2	\$949.7	163.2	\$955.9	0.6%	0.7%
	\$5.866		\$5.899		0.6%	Revenue Per Vehicle		\$5.855		\$5.856		0.0%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
July 2014

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	23	20	3	3 Managerial vacancies
CFO ⁽²⁾	29	28	1	1 Professional vacancy
Labor Relations	5	5	-	
Staff Services ⁽³⁾	32	28	4	4 Managerial vacancies
EEO	1	1	-	
Total Administration	92	84	8	
Operations				
Revenue Management	41	36	5	5 Professional vacancies
Operations (Non-Security)	726	569	157	122 BTO vacancies and 35 Managerial vacancies
Total Operations	767	605	162	
Maintenance				
Maintenance	170	168	2	2 Managerial vacancies
Operations - Maintainers	173	172	1	1 Maintainer vacancy
Technology	54	48	6	1 Professional and 5 Managerial vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	405	398	7	
Engineering/Capital				
Engineering & Construction	169	156	13	1 Managerial and 12 Professional vacancies
Law ⁽¹⁾	16	14	2	2 Managerial 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	218	191	27	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	40	37	3	4 Managerial vacancies and 1 Professional overage
Total Public Safety	272	269	3	
Total Positions	1,754	1,547	207	
Non-Reimbursable	1,666	1,459	207	
Reimbursable	88	88	-	
Total Full-Time	1,754	1,547	207	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
July 2014

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	27	20	7	3 vacancies in Law and 4 in Staff Services
Professional, Technical, Clerical	65	64	1	1 vacancy in CFO
Operational Hourlies	-	-	-	
Total Administration	92	84	8	
Operations				
Managers/Supervisors	200	165	35	35 Managerial vacancies in Operations
Professional, Technical, Clerical	38	33	5	5 Professional vacancies in Revenue Management
Operational Hourlies ⁽¹⁾	529	407	122	122 BTO vacancies in Operations
Total Operations	767	605	162	
Maintenance				
Managers/Supervisors	35	28	7	5 vacancies in Technology and 2 in Maintenance
Professional, Technical, Clerical	49	48	1	1 vacancy in Technology
Operational Hourlies ⁽²⁾	321	322	(1)	1 Maintainer vacancy in Operations and 2 overages in Internal Security
Total Maintenance	405	398	7	
Engineering/Capital				
Managers/Supervisors	46	40	6	1 vacancy in Engineering, 2 in Law, and 3 in Planning and Budget
Professional, Technical, Clerical	172	151	21	12 vacancies in Engineering, 2 in Health and Safety, and 7 in Planning and Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	218	191	27	
Public Safety				
Managers/Supervisors	46	42	4	4 vacancies in Internal Security
Professional, Technical, Clerical	28	29	(1)	1 overage in Internal Security
Operational Hourlies ⁽³⁾	198	198	-	
Total Public Safety	272	269	3	
Total Positions				
Managers/Supervisors	354	295	59	
Professional, Technical, Clerical	352	325	27	
Operational Hourlies	1,048	927	121	
Total Positions	1,754	1,547	207	

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

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

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



Bridges and Tunnels

2014 Mid-Year Forecast Monthly Allocation



MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	121.828	109.459	136.877	139.624	149.799	146.818	145.247	148.181	139.768	141.653	136.474	135.488	1,651.216
Other Operating Revenue	2.311	1.477	1.816	3.855	1.697	1.186	1.163	1.169	1.107	1.217	1.082	3.621	21.701
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.008	0.011	0.008	0.009	0.010	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.162
Total Revenue	\$124.147	\$110.947	\$138.701	\$143.488	\$151.507	\$148.021	\$146.427	\$149.366	\$140.891	\$142.886	\$137.573	\$139.125	\$1,673.079
Operating Expenses													
Labor:													
Payroll	\$9.578	\$8.265	\$9.075	\$8.839	\$9.448	\$11.081	\$11.347	\$11.146	\$10.778	\$13.075	\$10.778	\$25.286	\$138.698
Overtime	2.318	1.903	2.169	1.473	1.645	1.725	1.770	1.711	1.721	1.818	1.846	2.787	22.886
Health and Welfare	2.211	2.134	2.101	1.995	2.075	2.761	2.687	2.687	2.687	2.687	2.686	0.979	27.691
OPEB Current Payment	1.295	1.284	1.479	1.316	1.292	1.348	1.348	1.348	1.348	1.348	1.348	1.348	16.102
Pensions	2.756	2.686	2.620	2.639	2.705	2.671	2.396	2.396	2.396	2.396	2.396	2.396	30.452
Other Fringe Benefits	1.778	0.708	2.195	0.682	0.784	2.391	0.982	0.962	2.354	1.118	0.944	3.247	18.144
Reimbursable Overhead	(0.352)	(0.521)	(0.920)	(0.783)	(0.510)	(0.528)	(0.247)	(0.247)	(0.247)	(0.247)	(0.247)	(0.247)	(5.095)
Total Labor Expenses	\$19.585	\$16.460	\$18.720	\$16.163	\$17.439	\$21.449	\$20.282	\$20.003	\$21.036	\$22.195	\$19.750	\$35.796	\$248.878
Non-Labor:													
Electric Power	\$0.557	\$0.479	\$0.344	\$0.735	\$0.408	\$0.579	\$0.771	\$0.771	\$0.771	\$0.771	\$0.579	\$0.584	\$7.350
Fuel	0.245	0.532	0.598	0.344	0.183	0.169	0.133	0.133	0.133	0.163	0.163	0.163	2.959
Insurance	1.209	1.211	1.211	1.204	1.219	1.387	1.393	1.387	1.387	1.393	1.387	1.900	16.294
Claims	0.000	0.000	0.000	0.135	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.135
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.457	3.975	8.521	5.019	5.398	13.281	10.864	11.946	14.283	14.144	13.358	24.277	129.516
Professional Service Contracts	1.896	5.008	3.282	2.356	2.140	4.214	4.038	3.971	4.214	4.038	3.844	5.130	44.131
Materials & Supplies	0.218	0.672	0.424	0.143	0.176	0.418	0.432	0.432	0.418	0.432	0.412	0.428	4.603
Other Business Expenses	2.377	1.503	1.773	2.332	2.558	2.220	2.292	2.294	2.218	2.299	2.287	4.917	29.080
Total Non-Labor Expenses	\$10.960	\$13.380	\$16.153	\$12.268	\$12.072	\$22.269	\$19.923	\$20.940	\$23.425	\$23.239	\$22.039	\$37.399	\$234.068
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$30.545	\$29.840	\$34.873	\$28.431	\$29.511	\$43.718	\$40.206	\$40.944	\$44.461	\$45.434	\$41.789	\$73.194	\$482.946
Add: Depreciation	\$8.644	\$8.652	\$8.668	\$8.682	\$8.706	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$104.389
Add: OPEB Obligation	4.633	4.633	4.939	4.939	5.975	5.975	5.975	5.975	5.975	5.975	5.975	5.975	66.944
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses/Expenditures	\$43.822	\$43.125	\$48.480	\$42.052	\$44.192	\$58.413	\$54.900	\$55.638	\$59.155	\$60.128	\$56.484	\$87.889	\$654.279
Less: Depreciation	(\$8.644)	(\$8.652)	(\$8.668)	(\$8.682)	(\$8.706)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$104.389)
Less: OPEB Obligation	(4.633)	(4.633)	(4.939)	(4.939)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(66.944)
Total Expenses	\$30.545	\$29.840	\$34.873	\$28.431	\$29.511	\$43.718	\$40.206	\$40.944	\$44.461	\$45.434	\$41.789	\$73.194	\$482.946
Net Income/(Deficit)	\$93.602	\$81.107	\$103.828	\$115.057	\$121.996	\$104.303	\$106.221	\$108.422	\$96.431	\$97.453	\$95.783	\$65.931	\$1,190.133

Note: These projections capture safety investments that were reported below-the-baseline in the 2014 Mid-Year Forecast

MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	0.889	1.573	2.462	2.184	1.520	1.490	1.852	1.852	1.852	1.852	1.852	1.852	21.230
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$0.889	\$1.573	\$2.462	\$2.184	\$1.520	\$1.490	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$21.230
Expenses													
Labor:													
Payroll	\$0.339	\$0.663	\$0.971	\$0.882	\$0.576	\$0.601	\$0.951	\$0.951	\$0.951	\$0.951	\$0.951	\$0.951	\$9.735
Overtime	0.000	0.000	0.000	0.000	0.095	0.000	0.052	0.052	0.052	0.052	0.052	0.052	0.407
Health and Welfare	0.085	0.167	0.245	0.223	0.146	0.124	0.198	0.198	0.198	0.198	0.198	0.198	2.177
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.072	0.142	0.208	0.189	0.123	0.157	0.280	0.280	0.280	0.280	0.280	0.280	2.571
Other Fringe Benefits	0.041	0.081	0.119	0.108	0.070	0.080	0.124	0.124	0.124	0.124	0.124	0.124	1.245
Reimbursable Overhead	0.352	0.521	0.920	0.783	0.510	0.528	0.247	0.247	0.247	0.247	0.247	0.247	5.095
Total Labor Expenses	\$0.889	\$1.573	\$2.462	\$2.184	\$1.520	\$1.490	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$21.230
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjts.	\$0.889	\$1.573	\$2.462	\$2.184	\$1.520	\$1.490	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$21.230
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Add: OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$0.889	\$1.573	\$2.462	\$2.184	\$1.520	\$1.490	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$21.230
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Less: OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$0.889	\$1.573	\$2.462	\$2.184	\$1.520	\$1.490	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$1.852	\$21.230
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

Note: These projections capture safety investments that were reported below-the-baseline in the 2014 Mid-Year Forecast

MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	121.828	109.459	136.877	139.624	149.799	146.818	145.247	148.181	139.768	141.653	136.474	135.488	1,651.216
Other Operating Revenue	2.311	1.477	1.816	3.855	1.697	1.186	1.163	1.169	1.107	1.217	1.082	3.621	21.701
Capital and Other Reimbursements	0.889	1.573	2.462	2.184	1.520	1.490	1.852	1.852	1.852	1.852	1.852	1.852	21.230
Investment Income	0.008	0.011	0.008	0.009	0.010	0.017	0.017	0.017	0.017	0.017	0.017	0.017	0.162
Total Revenue	\$125.036	\$112.520	\$141.163	\$145.672	\$153.027	\$149.511	\$148.279	\$151.218	\$142.743	\$144.738	\$139.425	\$140.977	\$1,694.309
Expenses													
Labor:													
Payroll	\$9.917	\$8.928	\$10.046	\$9.721	\$10.025	\$11.682	\$12.298	\$12.097	\$11.728	\$14.026	\$11.728	\$26.237	\$148.433
Overtime	2.318	1.903	2.169	1.473	1.740	1.725	1.822	1.764	1.773	1.870	1.898	2.839	23.293
Health and Welfare	2.297	2.302	2.346	2.218	2.221	2.885	2.885	2.885	2.885	2.885	2.884	1.177	29.868
OPEB Current Payment	1.295	1.284	1.479	1.316	1.292	1.348	1.348	1.348	1.348	1.348	1.348	1.348	16.102
Pensions	2.828	2.828	2.828	2.828	2.828	2.828	2.676	2.676	2.676	2.676	2.676	2.676	33.023
Other Fringe Benefits	1.820	0.789	2.314	0.790	0.855	2.471	1.106	1.086	2.478	1.242	1.068	3.371	19.389
Reimbursable Overhead	0.000	0.000	0.000	(0.000)	(0.000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)
Total Labor Expenses	\$20.474	\$18.033	\$21.182	\$18.347	\$18.960	\$22.939	\$22.134	\$21.855	\$22.887	\$24.046	\$21.602	\$37.647	\$270.108
Non-Labor:													
Electric Power	\$0.557	\$0.479	\$0.344	\$0.735	\$0.408	\$0.579	\$0.771	\$0.771	\$0.771	\$0.771	\$0.579	\$0.584	\$7.350
Fuel	0.245	0.532	0.598	0.344	0.183	0.169	0.133	0.133	0.133	0.163	0.163	0.163	2.959
Insurance	1.209	1.211	1.211	1.204	1.219	1.387	1.393	1.393	1.387	1.393	1.387	1.900	16.294
Claims	0.000	0.000	0.000	0.135	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.135
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	4.457	3.975	8.521	5.019	5.388	13.281	10.864	11.946	14.283	14.144	13.358	24.277	129.516
Professional Service Contracts	1.896	5.008	3.282	2.356	2.140	4.214	4.038	3.971	4.214	4.038	3.844	5.130	44.131
Materials & Supplies	0.218	0.672	0.424	0.143	0.176	0.418	0.432	0.432	0.418	0.432	0.412	0.428	4.603
Other Business Expenses	2.377	1.503	1.773	2.332	2.558	2.220	2.292	2.294	2.218	2.299	2.297	4.917	29.080
Total Non-Labor Expenses	\$10.960	\$13.380	\$16.153	\$12.268	\$12.072	\$22.269	\$19.923	\$20.940	\$23.425	\$23.239	\$22.039	\$37.399	\$234.068
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$31.434	\$31.414	\$37.335	\$30.615	\$31.031	\$45.208	\$42.058	\$42.795	\$46.312	\$47.285	\$43.641	\$75.046	\$504.175
Add: Depreciation	\$8.644	\$8.652	\$8.668	\$8.682	\$8.706	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$8.720	\$104.389
Add: OPEB Obligation	4.633	4.633	4.939	4.939	5.975	5.975	5.975	5.975	5.975	5.975	5.975	5.975	66.944
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$44.711	\$44.699	\$50.942	\$44.236	\$45.712	\$59.903	\$56.752	\$57.490	\$61.007	\$61.980	\$58.336	\$89.741	\$675.508
Less: Depreciation	(\$8.644)	(\$8.652)	(\$8.668)	(\$8.682)	(\$8.706)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$8.720)	(\$104.389)
Less: OPEB Obligation	(4.633)	(4.633)	(4.939)	(4.939)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(5.975)	(66.944)
Total Expenses	\$31.434	\$31.414	\$37.335	\$30.615	\$31.031	\$45.208	\$42.058	\$42.795	\$46.312	\$47.285	\$43.641	\$75.046	\$504.175
Net Income/(Deficit)	\$93.602	\$81.107	\$103.828	\$115.057	\$121.996	\$104.303	\$106.221	\$108.422	\$96.431	\$97.453	\$95.783	\$65.931	\$1,190.133

MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Net Income/(Deficit)	\$93.602	\$81.107	\$103.828	\$115.057	\$121.996	\$104.303	\$106.221	\$108.422	\$96.431	\$97.453	\$95.783	\$65.931	\$1,190.133
Deductions from Income:													
Less: Capitalized Assets	\$0.264	\$0.022	\$1.114	\$0.869	\$1.626	\$1.992	\$1.992	\$1.992	\$1.992	\$1.992	\$1.992	\$2.842	\$18.693
Reserves	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	25.895
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.610	1.610
Adjusted Baseline Net Income/(Deficit)	\$91.179	\$78.927	\$100.556	\$112.030	\$118.211	\$100.152	\$102.071	\$104.272	\$92.280	\$93.302	\$91.633	\$59.320	\$1,143.935
Less: Debt Service	\$47.813	\$49.396	\$49.276	\$49.866	\$50.071	\$50.206	\$50.206	\$50.206	\$50.206	\$50.206	\$50.206	\$50.206	\$597.868
Income Available for Distribution	\$43.366	\$29.531	\$51.280	\$62.164	\$68.140	\$49.946	\$51.865	\$54.066	\$42.074	\$43.096	\$41.427	\$9.114	\$546.067
Distributable To:													
MTA - Investment Income	\$0.008	\$0.011	\$0.008	\$0.009	\$0.010	\$0.017	\$0.017	\$0.017	\$0.017	\$0.017	\$0.017	\$0.017	\$0.162
MTA - Distributable Income	26.324	19.393	30.253	35.717	38.713	29.295	30.254	31.354	25.358	25.870	25.035	9.536	327.101
NYCT - Distributable Income	17.034	10.127	21.019	26.438	29.417	20.635	21.594	22.694	16.699	17.210	16.375	0.876	220.118
Total Distributable Income:	\$43.366	\$29.531	\$51.280	\$62.164	\$68.140	\$49.946	\$51.865	\$54.066	\$42.074	\$43.096	\$41.427	\$10.428	\$547.381
Cash Transfers:													
MTA - Investment Income	\$0.000	\$0.131	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.131
MTA - Transfers	0.000	46.249	41.145	27.228	32.144	34.841	26.365	27.229	28.219	22.823	23.283	31.114	340.640
NYCT - Transfers	0.000	21.687	24.445	18.918	23.794	26.475	18.571	19.435	20.425	15.029	15.489	15.527	219.794
Total Cash Transfers:	\$0.000	\$68.068	\$65.590	\$46.146	\$55.938	\$61.317	\$44.936	\$46.663	\$48.644	\$37.851	\$38.771	\$46.641	\$560.565
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$125.036	\$112.520	\$141.163	\$145.672	\$153.027	\$149.511	\$148.279	\$151.218	\$142.743	\$144.738	\$139.425	\$140.977	\$1,694.309
Less: Net Operating Expenses	31.434	31.414	37.335	30.615	31.031	45.208	42.058	42.795	46.312	47.285	43.641	75.046	504.175
Net Operating Income:	\$93.602	\$81.107	\$103.828	\$115.057	\$121.996	\$104.303	\$106.221	\$108.422	\$96.431	\$97.453	\$95.783	\$65.931	\$1,190.133
Deductions from Operating Income:													
B&T Debt Service	\$17.144	\$18.791	\$18.759	\$19.228	\$19.390	\$21.217	\$21.217	\$21.217	\$21.217	\$21.217	\$21.217	\$21.217	\$241.834
Capitalized Assets	0.264	0.022	1.114	0.869	1.626	1.992	1.992	1.992	1.992	1.992	1.992	1.992	17.843
Reserves	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	2.158	25.895
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.610	1.610
Total Deductions from Operating Income	\$19.566	\$20.971	\$22.031	\$22.255	\$23.175	\$25.368	\$25.368	\$25.368	\$25.368	\$25.368	\$25.368	\$26.978	\$287.182
Total Support to Mass Transit:	\$74.036	\$60.135	\$81.797	\$92.802	\$98.821	\$78.935	\$80.854	\$83.055	\$71.063	\$72.085	\$70.416	\$38.953	\$902.951

Note: These projections capture safety investments that were reported below-the-baseline in the 2014 Mid-Year Forecast

MTA Bridges and Tunnels
July Financial Plan - 2014 Mid-Year Forecast
Overtime Decomposition Allocation
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE OVERTIME													
OPERATIONS & MAINTENANCE													
<u>Scheduled Service</u>	\$0.162	\$0.207	\$0.201	\$0.172	\$0.201	\$0.227	\$0.235	\$0.235	\$0.271	\$0.233	\$0.317	\$0.395	\$2.856
<u>Unscheduled Service</u>	0.046	0.049	0.024	0.027	0.058	0.046	0.067	0.048	0.061	0.052	0.092	0.108	0.679
<u>Programmatic/Routine Maintenance</u>	0.004	0.000	0.000	0.001	0.001	0.005	0.007	0.000	0.003	0.004	0.004	0.010	0.039
<u>Unscheduled Maintenance</u>	0.099	0.086	0.110	0.115	0.147	0.133	0.133	0.133	0.169	0.169	0.169	0.460	1.921
<u>Vacancy/Absentee Coverage</u>	0.678	0.918	0.667	0.760	0.647	0.730	0.772	0.767	0.697	0.671	0.718	1.387	9.411
<u>Weather Emergencies</u>	0.446	0.531	0.107	0.002	0.001	0.007	0.007	0.007	0.008	0.008	0.044	0.620	1.789
<u>Safety/Security/Law Enforcement</u>	0.090	0.084	0.122	0.096	0.093	0.157	0.156	0.161	0.168	0.159	0.148	0.255	1.691
<u>Other</u>	0.005	0.011	0.007	0.025	0.046	0.121	0.121	0.121	0.111	0.111	0.111	0.217	1.007
<u>*All Other Departments & Accruals</u>	0.788	0.017	0.932	0.275	0.450	0.298	0.272	0.238	0.233	0.411	0.244	(0.666)	3.491
Sub-Total	\$2.318	\$1.903	\$2.169	\$1.473	\$1.644	\$1.725	\$1.770	\$1.711	\$1.721	\$1.818	\$1.846	\$2.787	\$22.886
REIMBURSABLE OVERTIME	0.000	0.000	0.000	0.000	0.095	0.000	0.052	0.052	0.052	0.052	0.052	0.052	0.407
TOTAL OVERTIME	\$2.318	\$1.903	\$2.169	\$1.473	\$1.739	\$1.725	\$1.822	\$1.764	\$1.773	\$1.870	\$1.898	\$2.839	\$23.293

Totals may not add due to rounding

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

MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Traffic Volume /(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Traffic Volume	20.747	18.702	23.432	23.845	25.673	25.028	24.762	25.260	23.822	24.168	23.297	23.143	281.879
Toll Revenue	\$121.828	\$109.459	\$136.877	\$139.624	\$149.799	\$146.818	\$145.247	\$148.181	\$139.768	\$141.653	\$136.474	\$135.488	\$1,651.216

MTA BRIDGES & TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	2	2	2	2	2	2	2	2	2	2	2	2
Law ⁽¹⁾	19	17	18	18	19	23	23	23	23	23	23	23
CFO ⁽²⁾	24	28	28	28	28	29	29	29	29	29	29	29
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Staff Services ⁽³⁾	27	27	27	27	27	32	32	32	32	32	32	32
EEO	1	1	1	1	1	1	1	1	1	1	1	1
Total Administration	78	80	81	81	82	92	92	92	92	92	92	92
Operations												
Revenue Management	38	38	38	38	38	41	41	41	41	41	41	41
Operations (Non-Security)	581	579	579	577	578	726	726	726	726	726	726	726
Total Operations	619	617	617	615	616	767	767	767	767	767	767	767
Maintenance												
Maintenance	163	167	166	167	167	170	170	170	170	170	170	170
Operations - Maintainers	160	160	157	171	170	173	173	173	173	173	173	173
Technology	50	48	49	48	48	54	54	54	54	54	54	54
Internal Security - Tech Svcs	10	10	10	8	8	8	8	8	8	8	8	8
Total Maintenance	383	385	382	394	393	405	405	405	405	405	405	405
Engineering/Capital												
Engineering & Construction	155	156	156	156	156	169	169	169	169	169	169	169
Health & Safety	11	11	11	13	13	16	16	16	16	16	16	16
Law ⁽¹⁾	8	8	8	8	8	10	10	10	10	10	10	10
Planning & Budget Capital	13	13	13	13	13	23	23	23	23	23	23	23
Total Engineering/Capital	187	188	188	190	190	218	218	218	218	218	218	218
Public Safety												
Operations (Security)	232	232	232	232	232	232	232	232	232	232	232	232
Internal Security - Operations	35	34	36	37	37	40	40	40	40	40	40	40
Total Public Safety	267	266	268	269	269	272	272	272	272	272	272	272
Total Positions	1,534	1,536	1,536	1,549	1,550	1,754	1,754	1,754	1,754	1,754	1,754	1,754
<i>Non-Reimbursable</i>	1,446	1,448	1,448	1,461	1,462	1,666	1,666	1,666	1,666	1,666	1,666	1,666
<i>Reimbursable</i>	88	88	88	88	88	88	88	88	88	88	88	88
<i>Total Full-Time</i>	1,534	1,536	1,536	1,549	1,550	1,754	1,754	1,754	1,754	1,754	1,754	1,754
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

Note: These projections capture safety investments that were reported below-the-baseline in the 2014 Mid-Year Forecast.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2014 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	17	18	18	18	17	27	27	27	27	27	27	27
Professional, Technical, Clerical	61	62	63	63	65	65	65	65	65	65	65	65
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	78	80	81	81	82	92	92	92	92	92	92	92
Operations												
Managers/Supervisors	54	54	54	54	53	200	200	200	200	200	200	200
Professional, Technical, Clerical	35	36	36	36	37	38	38	38	38	38	38	38
Operational Hourlies ⁽¹⁾	530	527	527	525	526	529	529	529	529	529	529	529
Total Operations	619	617	617	615	616	767	767	767	767	767	767	767
Maintenance												
Managers/Supervisors	31	30	30	30	28	35	35	35	35	35	35	35
Professional, Technical, Clerical	46	46	47	46	48	49	49	49	49	49	49	49
Operational Hourlies ⁽²⁾	306	309	305	318	317	321	321	321	321	321	321	321
Total Maintenance	383	385	382	394	393	405	405	405	405	405	405	405
Engineering/Capital												
Managers/Supervisors	39	40	40	40	39	46	46	46	46	46	46	46
Professional, Technical, Clerical	148	148	148	150	151	172	172	172	172	172	172	172
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	187	188	188	190	190	218	218	218	218	218	218	218
Public Safety												
Managers/Supervisors	6	6	6	6	6	46	46	46	46	46	46	46
Professional, Technical, Clerical	28	28	30	29	29	28	28	28	28	28	28	28
Operational Hourlies ⁽³⁾	233	232	232	234	234	198	198	198	198	198	198	198
Total Public Safety	267	266	268	269	269	272	272	272	272	272	272	272
Total Positions												
Managers/Supervisors	147	148	148	148	143	354	354	354	354	354	354	354
Professional, Technical, Clerical	318	320	324	324	330	352	352	352	352	352	352	352
Operational Hourlies	1,069	1,068	1,064	1,077	1,077	1,048	1,048	1,048	1,048	1,048	1,048	1,048
Total Positions	1,534	1,536	1,536	1,549	1,550	1,754	1,754	1,754	1,754	1,754	1,754	1,754

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

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

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

Note: These projections capture safety investments that were reported below-the-baseline in the 2014 Mid-Year Forecast.



Bridges and Tunnels

Capital Program Project Status Report July 2014



MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JULY, 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 July there were 23 commitments made with a total value of \$21.8 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 96 commitments have been made with a total value \$128.4 million against a plan calling for 88 commitments with a total value of \$158.7 million. The most notable commitments made in July are:

- **BB21**, Service Building Rehabilitation Construction, for \$6.0 million.
- **HH88**, Replace Upper & Lower Level Plaza & Southbound Approach, ORT Integrator, for \$4.3 million.
- **RK23**, Miscellaneous Rehabilitation of Manhattan Approach Ramps, Construction Force Account, for \$1.9 million.
- **ED040301**, Flood Mitigation and Equipment Relocation, Construction Equipment Relocation, for \$2.0 million.
- **ED010228**, Restoration Hugh L. Carey Tunnel – Structural, Design During Construction, for \$2.0 million.
- **ED040243**, Restoration Hugh L. Carey Tunnel – Utilities, Design During Construction, for \$1.5 million.

Completions

There were no project completions planned or made in July. 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 five task level closeouts in July for \$1.45 million. Year-to-date there are 26 task level closeouts totaling \$22.7 million. (*See Attachment 6 – 2014 Task Level Closeouts*).

Award Date Changes for Significant Remaining Commitments

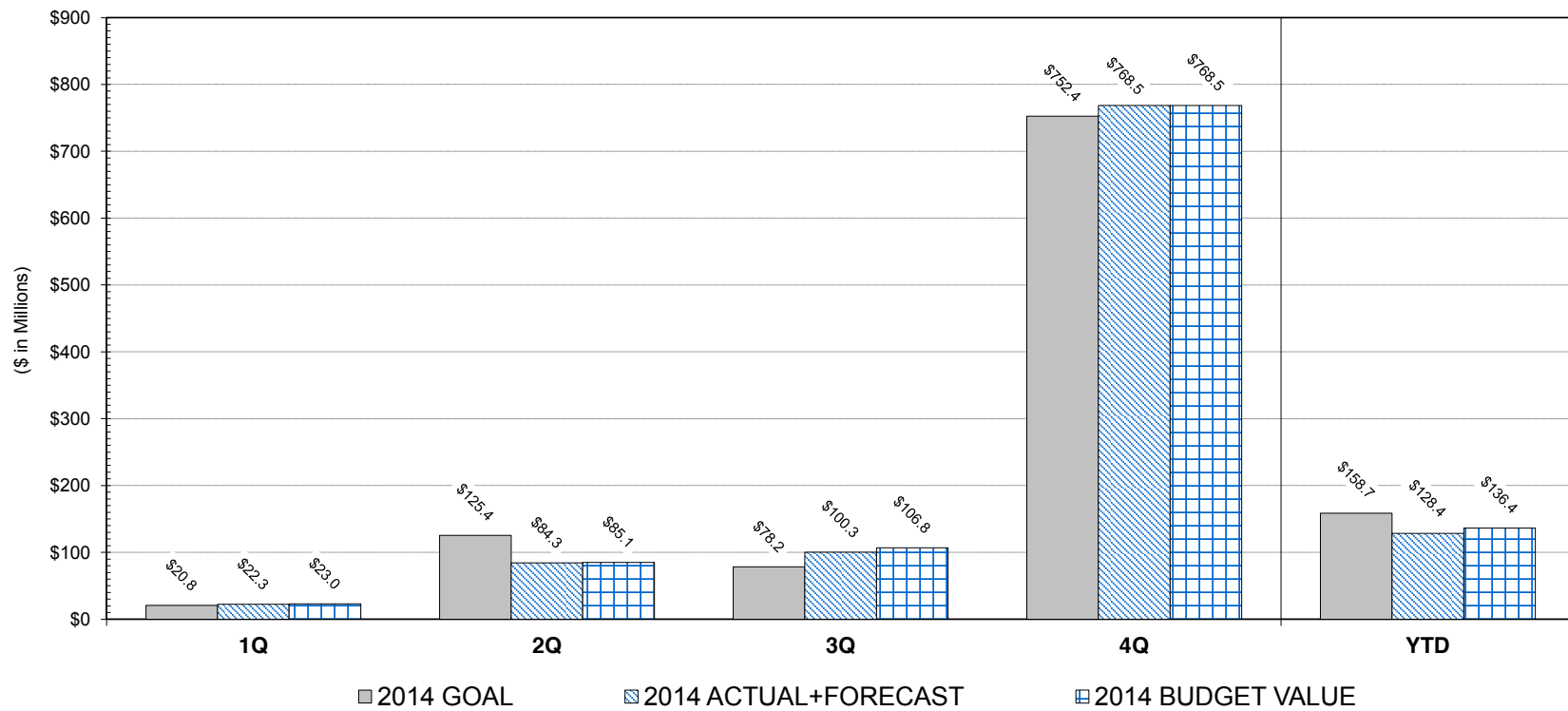
No date changes have been made, this month, for significant remaining commitments (*See Attachment 7 – 2014 Commitment Plan*).

Completion Date Changes for Remaining Projects

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

MTA Bridges and Tunnels Commitments as of July 31, 2014

2014 Budget Goal:	\$976.8
2014 Annual Forecast	\$975.4
YTD Goal:	\$158.7
YTD Actual:	\$128.4 (80.9% of YTD Goal)
YTD Budgeted Value:	\$136.4 (85.9% of YTD Goal)
Left to Commit:	\$847.0



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

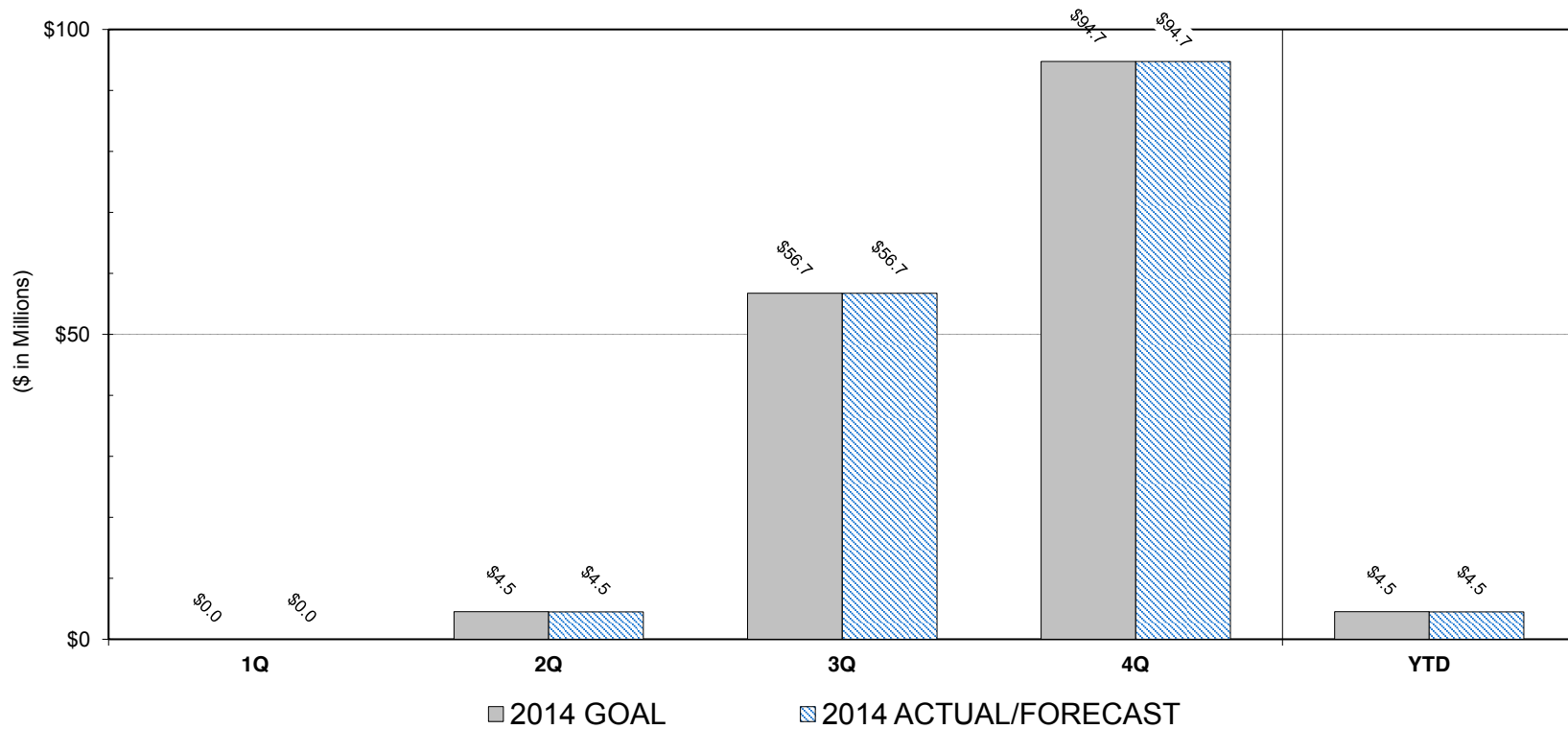
Project		Budget (\$ in Millions)			Award Date			Notes
		2014 Goal	Actual / Forecast*	Budgeted Value	2014 Goal	Advertisement Date	Actual / Forecast	
D604VN87	Substation #1 Rehabilitation - Design/Build	\$12.1	\$12.0	\$12.1	Mar-14	Oct-13	Feb-14	A
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction Administration	\$11.7	\$8.5	\$11.7	May-14	Nov-13	May-14	A
D602RK65	Deck Replacement - Bronx 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	Aug-14	Dec-14	F
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Apr. - 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 July 31, 2014

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



MTA Bridges and Tunnels: Status of Major Completions as of July 31, 2014

Project	Budget (\$ in Millions)		Completions Status		Completion Date		Notes
	2014 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2014 Goal	Actual / Forecast	
D604BB45 Replace Electrical Switchgear & Equipment	\$56.7	\$56.7	96%	28%	Sep-14	Sep-14	F
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	95%	0%	Oct-14	Oct-14	F
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	89%	22%	Nov-14	Nov-14	F
D602RK65 Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	\$23.1	\$23.1	82%	0%	Nov-14	Nov-14	F

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

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2014 PROJECT COMPLETIONS**

Project ID (ACEP)	Project Description	Type	Goal End Date	Goal Value	Budgeted Value	Actual End Date	Actual Value	Forecast End Date	Forecast Value
D405BB43	Rehab Battery Parking Garage (Phase IV)	Construction	Apr-14	\$4,506,839	\$4,506,839	Apr-14	\$4,506,839		
		Apr-14 Total		\$4,506,839	\$4,506,839				
D604BB45	Replace Electrical Switchgear & Equipment	Construction	Sep-14	\$56,736,824	\$56,736,824			Sep-14	\$56,736,824
		Sep-14 Total		\$56,736,824	\$56,736,824				
D601BW97	Concrete Anchorage Repairs	Construction - (Bronx Anchorage)	Oct-14	\$8,036,222	\$8,036,222			Oct-14	\$8,036,222
		Oct-14 Total		\$8,036,222	\$8,036,222				
D602RK73	Deck Replacement - RFK MQ Ramp	Design/Build Construction	Nov-14	\$63,589,165	\$63,589,165			Nov-14	\$63,589,165
D602RK65	Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	Design/Build Construction	Nov-14	\$23,103,084	\$23,103,084			Nov-14	\$23,103,084
		Nov-14 Total		\$86,692,249	\$86,692,249				
		Grand Total		\$155,972,134	\$155,972,134	Total	\$4,506,839		
								Remaining	\$151,465,295

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

Attachment 6
2014 Task Level Closeouts
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
G5140109	08PSGP TN ElectSecurity	G03578	Equipment Purchase for HHB	G00002537D	02-Jul-14	\$273,854.13
G5140109	08PSGP TN ElectSecurity	G03577	Equipment Purchase for CBB	G00002536D	02-Jul-14	\$322,557.89
G5140109	08PSGP TN ElectSecurity	G03580	Equipment Purchase for QMT	G00002540B	01-Jul-14	\$168,629.94
G5140109	08PSGP TN ElectSecurity	G03579	Equipment Purchase for MPB	G00002539D	01-Jul-14	\$328,839.98
G5140109	08PSGP TN ElectSecurity	G03576	Equipment Purchase for BBT	G00002526C	01-Jul-14	\$357,001.44
Total				26		\$22,694,188.24

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			Aug-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/Bl'd 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/DsgnMgt(PSC-12-2907B)	Apr-14	\$105,000	\$105,000	May-14	\$105,000		
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgt(PSC-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 Plaza & 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	\$89,145		
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,WO#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			Aug-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	E02672	BBT PM Design F/A(TBTA-E1767)	Apr-14	\$287,377	\$287,377	Jul-14	\$346,390		
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	E02673	QMT PM Design F/A(TBTA-E1768)	Apr-14	\$285,366	\$285,366	Jul-14	\$352,123		

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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			Aug-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			Aug-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 & Southbrd. 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			Aug-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			Aug-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			Aug-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			Aug-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			Nov-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			Aug-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			Aug-14	\$304,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02047	PM Const. F/A	May-14	\$6,684,000	\$6,684,000			Aug-14	\$6,684,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02219	PM Const. F/A	May-14	\$174,000	\$174,000			Aug-14	\$174,000
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02065	PM Const. F/A	May-14	\$298,000	\$298,000			Aug-14	\$298,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02572	P.M. Const. F/A	May-14	\$1,379,462	\$1,379,462			Aug-14	\$1,379,462
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02178	PM Const. F/A	May-14	\$4,431,000	\$4,431,000			Aug-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			Nov-14	\$1,000,000
D605BB21	Service Building Rehabilitation	D02556	Construction	Jun-14	\$5,606,900	\$5,606,900	Jul-14	\$6,030,476		
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			Aug-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			Aug-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			Aug-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			Aug-14	\$500,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	Ph1- PM D/B Cns F/A	Jul-14	\$350,000	\$350,000			Aug-14	\$350,000

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D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			Aug-14	\$400,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			Aug-14	\$262,500
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	Const. Adm.	Jul-14	\$675,000	\$675,000			Aug-14	\$675,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	PM Design/Build F/A	Jul-14	\$212,250	\$212,250			Aug-14	\$212,250
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	PM Const. F/A	Jul-14	\$138,000	\$138,000			Aug-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	Jul-14	\$345,040		
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	Jul-14	\$793,567		
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			Nov-14	\$2,500,470
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	Ph 1-Design Build Stipend Generator	Sep-14	\$50,400	\$50,400			Nov-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 Phil (1)	Sep-14	\$1,400,000	\$1,400,000			Sep-14	\$1,400,000
D607RK65	Paint - Plaza and Approach Ramps	D03224	PM Const. F/A	Sep-14	\$276,000	\$276,000			Sep-14	\$276,000
D607RK65	Paint - Plaza and Approach Ramps	D03225	Paint-Constr. Adm	Sep-14	\$828,000	\$828,000			Sep-14	\$828,000
D607RK65	Paint - Plaza and Approach Ramps	D03226	Const.	Sep-14	\$5,420,000	\$5,420,000			Sep-14	\$5,420,000
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02048	Design During Constr (PSC-12-2913)	Sep-14	\$7,172,819	\$7,172,819	Jul-14	\$1,961,710		
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			Nov-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			Nov-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	Jul-14	\$1,508,373		
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	Jul-14	\$97,536		
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02210	Design & CSS	Sep-14	\$602	\$602			Sep-14	\$602
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02467	Design During Constr (PSC-12-2913)	Sep-14	\$146,331	\$146,331			Sep-14	\$146,331
Sep-14 Total					\$57,503,799	\$57,503,799				
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02655	PM D/B Construction F/A	Oct-14	\$450,000	\$450,000			Oct-14	\$450,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Oct-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02703	RK65B-Design	Oct-14	\$4,000,000	\$4,000,000			Oct-14	\$4,000,000
D607RK65	Paint - Plaza and Approach Ramps	D02709	Bx.Plz & Appr Ramps-Painting - Cns.	Oct-14	\$16,500,000	\$16,500,000			Oct-14	\$16,500,000
D601TN52	Miscellaneous Structural Rehabilitation	D03024	Design (TN-52A)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

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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	Jul-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	Jul-14	\$300,000		
D601RK76	Miscellaneous Structural Repair	D03083	Construction	Dec-14	\$12,000,000	\$12,000,000			Dec-14	\$12,000,000
Dec-14 Total					\$138,033,000	\$138,033,000				
Grand Total					\$976,833,285	\$976,833,285				
Unplanned Commitments										
D604AW80	Advanced Traveler Information Systems	D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28	Scope Development	D03208	Scoping Svcs HH07A (PSC-12-2916D)			\$62,467	Feb-14	\$313,625		
D604AW28	Scope Development	D03198	Scope Dev-TN54-Amd #2 /wo #53			\$78,158	Feb-14	\$78,158		
D604AW28	Scope Development	D03199	Scope Dev-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	\$169,099		
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		
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		

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
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		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02661	(BB-21)Constr FA Hardng(TBTA-E1776			\$6,993	Jul-14	\$6,993		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02663	BBT(BB-21)Operations FA(TBTA-E1775)			\$50,413	Jul-14	\$50,413		
D603AW48	2nd Generation E-Zpass In-Lane	D03261	AET-Scoping PSC-13-2941B wo#1			\$52,408	Jul-14	\$52,408		
D606AW22	Miscellaneous	D3241	Per Rev-HH89 PSC-12-2891G wo#25			\$198,402	Jul-14	\$198,402		
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02066	Design During CNS (PSC-12-2913)			\$217,968	Jul-14	\$217,968		
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E03135	Design & CSS Ph1(PSC-12-2913)			\$181,395	Jul-14	\$181,395		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02656	BBT(BB-21)Constr FA Eqp(TBTA-E1777)			\$118,231	Jul-14	\$118,231		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02658	BBT(BB-21) Constr. Equip Relocation			\$2,000,941	Jul-14	\$2,000,941		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02660	BBT(BB-21) Constr. Flood Hardening			\$125,744	Jul-14	\$125,744		
ED010228	Restore Hugh L. Carey Tunnel - Structural	E03060	Dsgn-Prototype(PSC-12-2913)-nonFema			\$706,254	Jul-14	\$706,254		
Grand Total					\$976,833,285	\$984,880,070	YTD Total	\$128,414,153	Remaining	\$847,009,860
									Grand Total	\$975,424,013



Bridges and Tunnels

Capital Program Project Status Report August 2014



MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
AUGUST, 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 August there were four commitments made with a total value of \$1.1 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 100 commitments have been made with a total value \$129.5 million against a plan calling for 91 commitments with a total value of \$166.9 million.

Completions

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

Close-outs

There were six task level closeouts in August for \$22.9 million. Year-to-date there are 32 task level closeouts totaling \$45.6 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*).

RK65, PM Construction Force Account planned for \$6.1 million commitment in August is now forecast for commitment in September. Force Account hours are being reviewed.

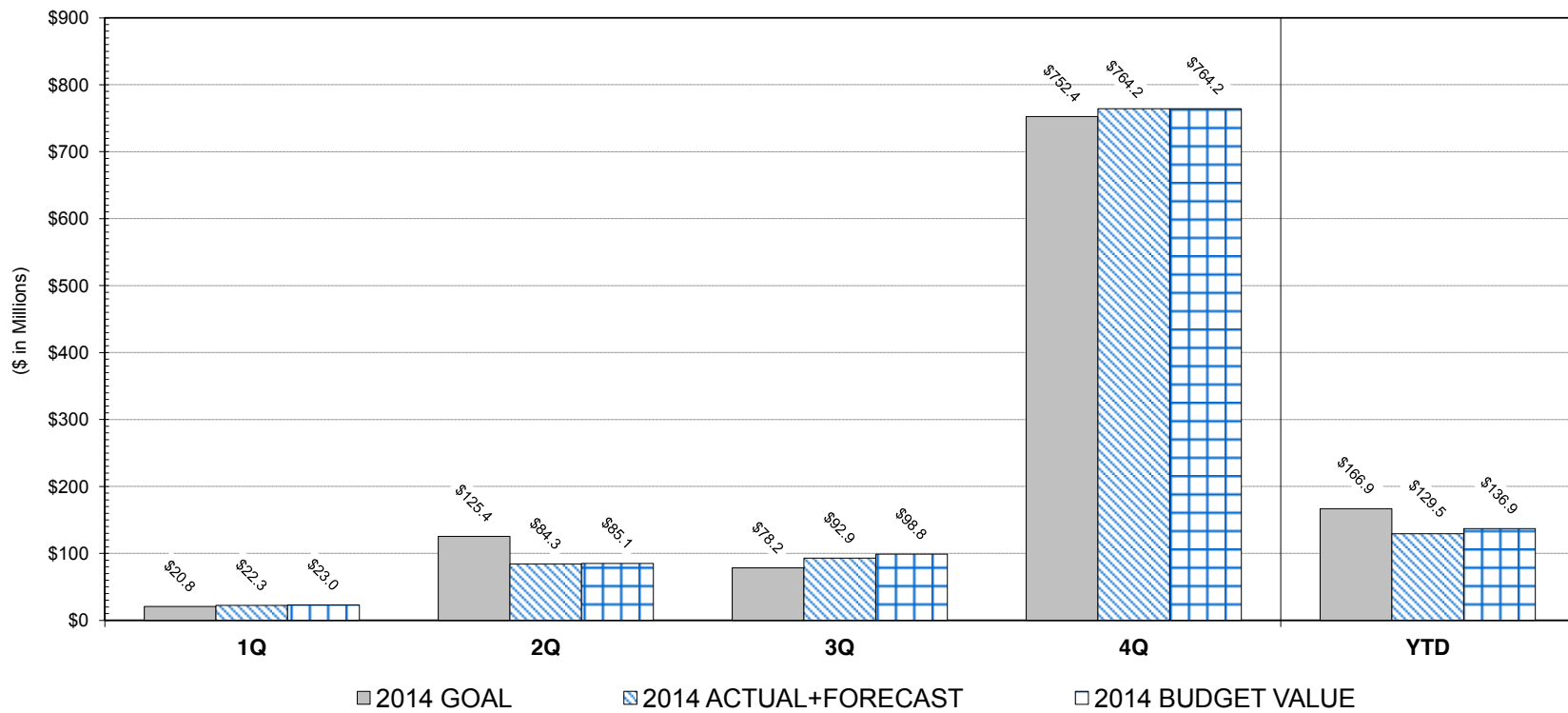
BB28, PM Construction Force Account planned for \$6.6 million commitment in August is now forecast for commitment in September. Force Account hours are being reviewed.

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 August 31, 2014

2014 Budget Goal:	\$976.8
2014 Annual Forecast	\$963.7
YTD Goal:	\$166.9
YTD Actual:	\$129.5 (77.6% of YTD Goal)
YTD Budgeted Value:	\$136.9 (82.0% of YTD Goal)
Left to Commit:	\$834.2



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

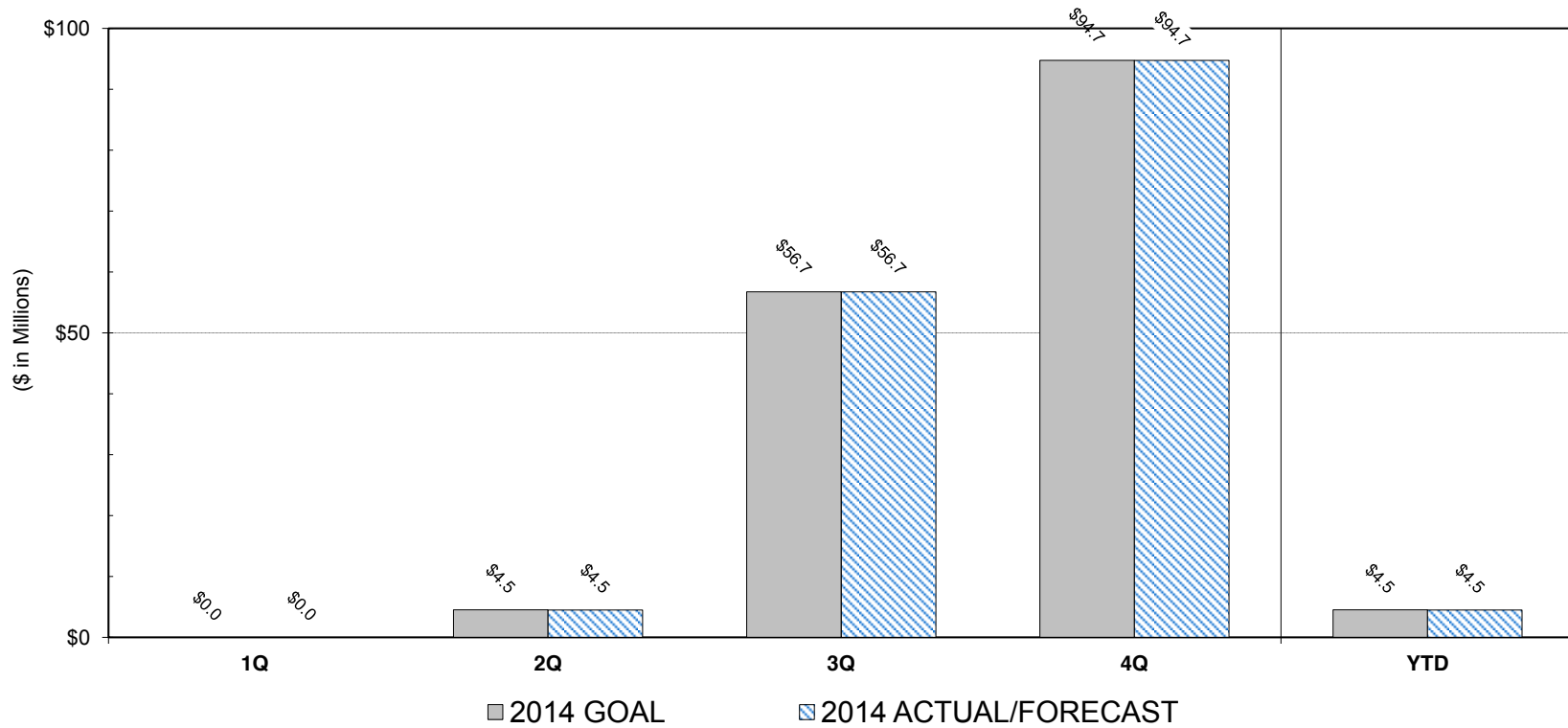
Project		Budget (\$ in Millions)			Award Date			Notes
		2014 Goal	Actual / Forecast*	Budgeted Value	2014 Goal	Advertisement Date	Actual / Forecast	
D604VN87	Substation #1 Rehabilitation - Design/Build	\$12.1	\$12.0	\$12.1	Mar-14	Oct-13	Feb-14	A
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction Administration	\$11.7	\$8.5	\$11.7	May-14	Nov-13	May-14	A
D602RK65	Deck Replacement - Bronx 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	Aug-14	Dec-14	F
D602HH88	Replace Upper & Lower Level Plaza & Southbnd. Appr. - Construction	\$23.5	\$23.5	\$23.5	Dec-14	Jul-14	Dec-14	F

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

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

MTA Bridges and Tunnels Completions as of August 31, 2014

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



MTA Bridges and Tunnels: Status of Major Completions as of August 31, 2014

Project	Budget (\$ in Millions)		Completions Status		Completion Date		Notes
	2014 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2014 Goal	Actual / Forecast	
D604BB45 Replace Electrical Switchgear & Equipment	\$56.7	\$56.7	97%	28%	Sep-14	Sep-14	F
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	97%	0%	Oct-14	Oct-14	F
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	91%	22%	Nov-14	Nov-14	F
D602RK65 Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	\$23.1	\$23.1	88%	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	Sep-14	\$56,736,824		
			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 Total	\$56,736,824	\$56,736,824						
D601BW97	Concrete Anchorage Repairs	Construction - (Bronx Anchorage)	Oct-14	\$8,036,222	\$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						
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).

Attachment 6
2014 Task Level Closeouts
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
G5140109	08PSGP TN ElectSecurity	G03578	Equipment Purchase for HHB	G00002537D	02-Jul-14	\$273,854.13
G5140109	08PSGP TN ElectSecurity	G03577	Equipment Purchase for CBB	G00002536D	02-Jul-14	\$322,557.89
G5140109	08PSGP TN ElectSecurity	G03580	Equipment Purchase for QMT	G00002540B	01-Jul-14	\$168,629.94
G5140109	08PSGP TN ElectSecurity	G03579	Equipment Purchase for MPB	G00002539D	01-Jul-14	\$328,839.98
G5140109	08PSGP TN ElectSecurity	G03576	Equipment Purchase for BBT	G00002526C	01-Jul-14	\$357,001.44
D603AW48	2nd Generation E-Zpass In-Lane	D02826	AET-RAAS Audit Sys.Modif. F/A	D00001305B	12-Aug-14	\$416,866.79
D607VN88	Tower Painting - Below Roadway Level	D02809	Painting - Cns.	D00001290C	05-Aug-14	\$20,263,119.00
D501TN87	Anchorage and Tower Protection	D02073	PM Const F/A(TBTA-D1208)	D00001208C	19-Aug-14	\$794,484.82
D503VN03	New Toll Plaza - Phase 1	D02143	PM Design F/A(TBTA-D1114)	D00001114C	19-Aug-14	\$926,030.69

Attachment 6
 2014 Task Level Closeouts
 2014 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D604BW15	Necklace Lighting	D02585	PM Design F/A(TBTA-D1408)	D00001408A	19-Aug-14	\$336,892.39
D405AW42	Expand/Upgrade Control Center	D01595	Const. Adm. (PSC-05-2780)	D00000793C	26-Aug-14	\$196,626.00
				Total	32	\$45,628,207.93

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			Sep-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/Blid 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/DsgnMgt(PSC-12-2907B)	Apr-14	\$105,000	\$105,000	May-14	\$105,000		
D605AW12	Hazardous Materials Abatement	D02984	Air Monit/DsgnMgt(PSC-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. Appr.	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	\$89,145		
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,WO#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	Aug-14	\$804,876		
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	E02672	BBT PM Design F/A(TBTA-E1767)	Apr-14	\$287,377	\$287,377	Jul-14	\$346,390		
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	E02673	QMT PM Design F/A(TBTA-E1768)	Apr-14	\$285,366	\$285,366	Jul-14	\$352,123		
Apr-14 Total					\$19,518,758	\$19,518,758				

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ACEP	Project Description	Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02667	PM Constr. F/A - Ph.1	May-14	\$1,268,643	\$1,268,643			Sep-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			Sep-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 Piza & 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			Sep-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				\$0
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				\$0
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			Sep-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			Nov-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			Sep-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				\$0
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02047	PM Const. F/A	May-14	\$6,684,000	\$6,684,000			Sep-14	\$6,684,000
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02219	PM Const. F/A	May-14	\$174,000	\$174,000				\$0
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02065	PM Const. F/A	May-14	\$298,000	\$298,000				\$0
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02572	P.M. Const. F/A	May-14	\$1,379,462	\$1,379,462			Sep-14	\$1,379,462
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02178	PM Const. F/A	May-14	\$4,431,000	\$4,431,000				\$0
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			Nov-14	\$1,000,000
D605BB21	Service Building Rehabilitation	D02556	Construction	Jun-14	\$5,606,900	\$5,606,900	Jul-14	\$6,030,476		
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			Sep-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			Sep-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			Sep-14	\$4,818,700
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02704	RK65B-P.M. Design F/A	Jul-14	\$500,000	\$500,000			Sep-14	\$500,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	Ph1- PM D/B Cns F/A	Jul-14	\$350,000	\$350,000			Sep-14	\$350,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			Sep-14	\$400,000

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ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			Sep-14	\$262,500
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	Const. Adm.	Jul-14	\$675,000	\$675,000			Sep-14	\$675,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	PM Design/Build F/A	Jul-14	\$212,250	\$212,250			Sep-14	\$212,250
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	PM Const. F/A	Jul-14	\$138,000	\$138,000			Sep-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			Sep-14	\$6,061,801
D607RK65	Paint - Plaza and Approach Ramps	D02711	Bx.Plz & Appr Ramps-Paint PM Constr	Aug-14	\$973,691	\$973,691			Sep-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			Sep-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	Jul-14	\$345,040		
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	Jul-14	\$793,567		
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			Nov-14	\$2,500,470
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	Ph 1-Design Build Stipend Generator	Sep-14	\$50,400	\$50,400			Nov-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	Jul-14	\$1,961,710		
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			Nov-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			Nov-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	Jul-14	\$1,508,373		
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	Jul-14	\$97,536		
ED050204	Restore Queens Midtown Tunnel Vent Buildings	E02210	Design & CSS	Sep-14	\$602	\$602				\$0
ED050221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02467	Design During Constr (PSC-12-2913)	Sep-14	\$146,331	\$146,331				\$0
Sep-14 Total					\$57,503,799	\$57,503,799				
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D02655	PM D/B Construction F/A	Oct-14	\$450,000	\$450,000			Oct-14	\$450,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Oct-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02703	RK65B-Design	Oct-14	\$4,000,000	\$4,000,000			Oct-14	\$4,000,000
D607RK65	Paint - Plaza and Approach Ramps	D02709	Bx.Plz & Appr Ramps-Painting - Cns.	Oct-14	\$16,500,000	\$16,500,000			Oct-14	\$16,500,000
D601TN52	Miscellaneous Structural Rehabilitation	D03024	Design (TN-52A)/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

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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				\$0
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	Jul-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	Jul-14	\$300,000		
D601RK76	Miscellaneous Structural Repair	D03083	Construction	Dec-14	\$12,000,000	\$12,000,000			Dec-14	\$12,000,000
Dec-14 Total					\$138,033,000	\$138,033,000				
Grand Total					\$976,833,285	\$976,833,285				
Unplanned Commitments										
D604AW80	Advanced Traveler Information Systems	D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28	Scope Development	D03208	Scoping Svcs HH07A (PSC-12-2916D)			\$62,467	Feb-14	\$313,625		
D604AW28	Scope Development	D03198	Scope Dev-TN54-Amd #2 /wo #53			\$78,158	Feb-14	\$78,158		
D604AW28	Scope Development	D03199	Scope Dev-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		
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		

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ACEP	Project Description	Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
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		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02661	(BB-21)Constr FA Hardng(TBTA-E1776			\$6,993	Jul-14	\$6,993		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02663	BBT(BB-21)Operations FA(TBTA-E1775)			\$50,413	Jul-14	\$50,413		
D603AW48	2nd Generation E-Zpass In-Lane	D03261	AET-Scoping PSC-13-2941B wo#1			\$52,408	Jul-14	\$52,408		
D606AW22	Miscellaneous	D3241	Per Rev-HH89 PSC-12-2891G wo#25			\$198,402	Jul-14	\$198,402		
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02066	Design During CNS (PSC-12-2913)			\$217,968	Jul-14	\$217,968		
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E03135	Design & CSS Ph1(PSC-12-2913)			\$181,395	Jul-14	\$181,395		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02656	BBT(BB-21)Constr FA Eqp(TBTA-E1777)			\$118,231	Jul-14	\$118,231		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02658	BBT(BB-21) Constr. Equip Relocation			\$2,000,941	Jul-14	\$2,000,941		
ED040301	Flood Mitigation-Equip.Relocations-Agency-Wide	E02660	BBT(BB-21) Constr. Flood Hardening			\$125,744	Jul-14	\$125,744		
ED010228	Restore Hugh L. Carey Tunnel - Structural	E03060	Dsgn-Prototype(PSC-12-2913)-nonFema			\$706,254	Jul-14	\$706,254		
D603AW48	2nd Generation E-Zpass In-Lane	D03262	Develop AET Database PSC13-2941B #2			\$62,306	Aug-14	\$62,306		
D606AW22	Miscellaneous	D03260	VE/BCOR-TN60(PSC-12-2891 Task #18)			\$128,632	Aug-14	\$128,632		
D606AW22	Miscellaneous	D03264	VE-HH88B (PSC-12-2891G Task #17)			\$91,207	Aug-14	\$91,207		
Grand Total					\$976,833,285	\$985,162,215	YTD Total	\$129,501,174	Remaining	\$834,164,927
									Grand Total	\$963,666,101



Bridges and Tunnels

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

Board Action					
Order	To	Date	Approval	Info	Other
1	President	9/5/14	<i>[Signature]</i>		
2	MTA B&T Committee	9/22/14			
3	MTA Board	9/24/14			

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

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer <i>[Signature]</i>		Chief Technology Officer		Chief Health & Safety Officer		Chief EEO Officer
	Chief Security Officer		Chief Maintenance Officer		MTA Office of Civil Rights		

PURPOSE:

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

DISCUSSION:

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

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

<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule F	Personal Service Contracts	4	\$ 15.508M
Schedule G	Miscellaneous Service Contracts	1	\$ 11.487M
Schedule J	Modifications to Miscellaneous Procurement Contracts	1	\$ 3.960M
TOTAL		6	\$30.955M

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
SEPTEMBER 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

F: Personal Service Contracts

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

1. **BCC Associates, Inc.** **\$9,954,434.00** **Staff Summary Attached**
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.
2. **Jacobs Civil Consultants, Inc.** **\$3,000,000.00** **Staff Summary Attached**
Contract No. PSC-13-2941A
5 yr. contract - Competitive RFP - 3 Proposals
Provide miscellaneous toll collection consultant support services on an as-needed basis.
3. **STV, Inc.** **\$2,300,305.24** **Staff Summary Attached**
Contract No. PSC-14-2950
2 yr. 4 mo. contract - Competitive RFP - 6 Proposals
Provide Construction Administration and Inspection Services for Mechanical, Electrical and Plumbing Rehabilitation at the Administration and Maintenance Buildings at the Henry Hudson Bridge and Installation of New Toll Collection Gantries.
4. **Corporate Counseling Associates, Inc.** **\$253,750.00**
Contract No. PSC-13-2943
5 yr. contract - Competitive RFP - 2 Proposals
B&T requires a consultant to perform services in connection with a Work and Life Assistance Program. The scope of the contract includes providing services to the employee consisting of telephone referrals, clinical services, trauma intervention, comprehensive clinical assessment, short term counseling, on-site consultations, substance abuse professional services, follow-ups and elder care, child care and training seminars.

The service requirements were publicly advertised. On April 9, 2014 two firms, Corporate Counseling Associates, Inc. (CCA) and Ceridian (Ceridian), submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including experience of the consultant and its proposed management team, knowledge of overall requirements, responsiveness to the scope of work and cost. Based on the committee's review of all the proposals, it unanimously selected CCA based on its: (i) comprehensive personal approach to serving employees with immediate assistance and referral to long term aid, as needed; (ii) specialized service; (iii) extensive knowledge of B&T's requirements and its individual employee groups; and (iv) highly qualified personnel. Ceridian did not demonstrate a comprehensive

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
SEPTEMBER 2014

understanding of the scope of work and presented a generic proposal not customized to B&T's requirements. The committee unanimously waived oral presentations and recommended that negotiations be conducted with CCA, the highest rated firm. The scope of services as described above for the first three years of the prospective agreement has not changed compared with that under the current contract. The term of the agreement, however, has increased from three to five years. CCA submitted a proposal in the amount of \$280,000; the user's estimate was \$334,950. On August 6 the Authority commenced negotiations with CCA which resulted in a final amount of \$253,750. The negotiated rate per employee is fixed over the five year duration of the contract. In comparison with the rate under the current contract the negotiated rate reflects a 22.8% decrease. The overall negotiated amount of \$253,750 is 24% lower than the user's estimate. Based on the above, this amount is considered fair and reasonable. CCA is deemed to be a responsible consultant. There were no goals established by MTA DDCR for this contract. Funding is available in the Operating Budget under GL #712701.

G: Miscellaneous Service Contracts

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

5. **George S. Hall, Inc. \$11,487,492.48**
Contract No. 13-MNT-2909

5 yr. contract – Low responsive bid/4 bids

On January 16, 2014, B&T issued a joint solicitation for a contractor to provide all labor, equipment and materials for the maintenance and repair of the heating, ventilation and air conditioning systems located at various B&T, NYCT- Department of Buses (DOB) and Staten Island Railway Operating Authority (SIRTOA) facilities. This work was outsourced since the agencies neither have the equipment nor the resources required to perform these services on an in-house basis. The service requirements were publicly advertised and sent to 256 firms; fifteen firms requested copies of the solicitation. B&T submitted its recommendation on behalf of the DOB and SIRTOA to the May 2014 Board for awards to separate contractors. In that Staff Summary, the Board was advised that our evaluation of the apparent low bidder (Best Climate Control Corp.) was ongoing and that our award recommendation for this service would be presented to the Board for approval at a later date. Four bids were submitted on March 4 for B&T as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Best Climate Control Corp.	\$10,476,684.12
George S. Hall, Inc.	\$11,487,492.48*
Guardian	\$12,298,980.00
AWL Industries, Inc.	\$12,437,690.00
Ultimate Power, Inc.	No bid

*Lowest responsive bid

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
SEPTEMBER 2014

The scope of services for the first three years of the prospective contract has not changed compared with the initial three year period under the current contract. The term of this contract has increased from three to five years. B&T's estimate for these services is \$11,630,716. Based on an extensive evaluation of the bid submitted by the apparent low bidder, Best Climate Control Corp., this firm was determined to be non-responsive to the requirements of the solicitation. Following an evaluation of the second apparent low firm's bid, submitted by George S. Hall, Inc. (GSH), its overall average rates in comparison with those under B&T's current contract represent a decrease of 5.6%. The rates for this contract are fixed for the initial three year period and then are subject to an increase which is fixed for years four and five. GSH's overall bid is 1.2% lower than the user's estimate. GSH was determined to be fully responsive to the requirements of the solicitation. Based on competition, the price submitted by GSH is considered fair and reasonable. This firm is deemed to be a responsible contractor. The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. Funding is available in the Operating Budget under GL #711625.

J: Modifications to Miscellaneous Procurement Contracts

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

- | | | | |
|----|--|-----------------------|--------------------------------------|
| 6. | Telvent USA, LLC
Contract No. 07-OPS-2809 | \$3,960,468.00 | <u>Staff Summary Attached</u> |
|----|--|-----------------------|--------------------------------------|

Extend the period of performance six (6) months for the maintenance and repair of all hardware and software components that are essential to the operation of B&T's Electronic Toll Registry System at ten facilities.

Staff Summary

Item Number 1 (Final)					
Dept & Dept Head Name: Office of the CFO, Don Spero DS					
Division & Division Head Name: Revenue Management, Angelo Cerbone AC					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/5/14			
2	MTA B&T Committee	9/22/14			
3	MTA Board	9/24/14			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer DS	4	Executive Vice President John In Jf		
2	Senior Vice President and General Counsel MM	5	President [Signature]		
3	Chief Procurement Officer Sues DWK				

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 secure the cash revenue stream. 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 publicly 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) contrary to the Scope of Work, they were interested in performing services only at their premises.

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 \$10,448,139 over five years. The Project Manager's estimate was \$8,800,000. The reason for the discrepancy was that the estimate mistakenly was calculated based on a one time, uncompounded, overall increase rather than applying compounded cost increases on an annual basis. The estimate also did not include any out of pocket costs reimbursable to the vendor. 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, overhead and proposed annual increases in health care expenses. BCC's final offer was in the amount of \$9,954,434, a reduction of \$493,705 or 4.7% compared with its original proposal. The negotiated price is 13.1% higher than the estimate. Had the estimate included annual increases and out of pocket costs it would have been approximately \$9.9 million or \$50,000 below the final negotiated price. 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. The negotiated amount of \$9,954,434 is considered fair and reasonable when annual cost increases are factored into the estimate. 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. 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.

Staff Summary

Page 1 of 2

Item Number 2 (Final)					
Dept & Dept Head Name: New Toll Initiatives, Robert Redding, Senior Director					
Division & Division Head Name: New Toll Initiatives, Robert Redding, Senior Director					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/5/14			
2	MTA B&T Committee	9/22/14			
3	MTA Board	9/24/14			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>[Signature]</i>	4	Executive Vice President <i>[Signature]</i>		
2	General Counsel <i>[Signature]</i>	5	President <i>[Signature]</i>		
3	Chief Procurement Officer <i>[Signature]</i>				

SUMMARY INFORMATION	
Vendor Name Jacobs Civil Consultants, Inc.	Contract Number PSC-13-2941A
Description Miscellaneous Toll Collection Consultant Support Services on an As-Needed Basis	
Total Amount \$3,000,000.00	
Contract Term (including Options, if any) Five (5) years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to award a personal contract, Contract PSC-13-2941A, for Miscellaneous Toll Collection Consultant Support Services on an As-Needed Basis to Jacobs Civil Consultants, Inc. (Jacobs) in the not-to-exceed amount of \$3,000,000 over a period of five (5) years. In March 2014 PSC-13-2941B was approved by the Board and awarded to Atkins P.A. In that Staff Summary the Board was advised that Jacobs' proposal was undergoing further evaluation and an award recommendation would be presented at a later date.

II. DISCUSSION

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

(rev. 3/22/07)

Staff Summary

Page 2 of 2

of all work orders under the contracts will not exceed \$3,000,000.

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

The committee elected to waive oral presentations and conducted a more in-depth review of each firm's cost proposal. The consultant, in its base proposal, was requested to quote labor, overhead, profit and escalation rates against a sample scope of work using predetermined job titles and applicable hourly rates. Following the committee's evaluation of the information presented, the committee recommended that negotiations with each firm be conducted. In comparison with the rates for the same or similar job titles under prior B&T contracts the negotiated rates are considered fair and reasonable. Jacobs is deemed responsible notwithstanding the existence of significant adverse information. As previously indicated B&T has awarded Contract PSC-13-2941B to Atkins, P.A. and is recommending that Contract PSC-13-2941A be awarded to Jacobs. The not-to-exceed amount for this contract is \$3,000,000.

III. D/M/WBE INFORMATION

The MTA DDCR has established M/WBE goals of 10% and 10%, respectively, for this contract. Jacobs has achieved its previous M/WBE goals on its prior contracts with the MTA.

IV. IMPACT ON FUNDING

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

V. ALTERNATIVES

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

(rev. 3/22/07)

Staff Summary

Item Number 3 (Final)						SUMMARY INFORMATION	
Dept & Dept Head Name: Engineering & Construction, Joe Keane, P.E. <i>Joe Keane</i>						Vendor Name STV, Inc.	
Division & Division Head Name: Engineering and Construction, Aris Stathopoulos, P.E. <i>Aris Stathopoulos</i>						Contract Number PSC-14-2950	
Description Construction Administration and Inspection Services for MEP Rehabilitation and Remote Toll Plazas at the Henry Hudson Bridge under Contract HH-88A and GFM-509, Work Order #3						Total Amount \$2,300,305.24	
Board Reviews						Contract Term (including Options, if any) Twenty-eight Months	
Order	To	Date	Approval	Info	Other	Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1	President	9/9/14				Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	MTA B&T Committee	9/22/14				Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
3	MTA Board	9/24/14				Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Internal Approvals						Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:	
Order	Approval	Order	Approval				
1	Chief Procurement Officer <i>BBG</i>	4	Chief Financial Officer <i>BBG</i>				
2	Vice President, Administration <i>MMH</i>	5	SVP & General Counsel <i>MMH</i>				
3	Director, Strategic Initiatives <i>MMH</i>	6	President <i>MMH</i>				

Narrative:

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All Agency Guidelines for Procurement of Services to award a personal service contract, Contract PSC-14-2950 to STV, Inc. (STV) for Construction Administration and Inspection Services for MEP Rehabilitation and Remote Toll Plazas at the Henry Hudson Bridge under Contract HH-88A and GFM-509, Work Order #3 in the agreed amount of \$2,300,305.24 and for twenty-eight months.

II. DISCUSSION

B&T requires the services of a consultant firm to provide construction administration and inspection services for Project HH-88A as described above. The work includes but is not limited to new and rehabilitated mechanical, electrical and plumbing (MEP) utilities at the Administration and Maintenance buildings at the Henry Hudson Bridge, and installation of new toll collection gantries south of the existing toll booths.

The service requirements were publically advertised. 13 firms submitted qualification information for review and evaluation by the selection committee. Six firms, HAKS Engineers, Architects and Land Surveyors, P.C. (HAKS), Hardesty & Hanover Construction Services, LLC (H&H), Jacobs Civil Consultants Inc. (Jacobs), M&J Engineering, P.C., Parsons Brinckerhoff, Inc. (PB), and STV, Inc. were chosen to receive the RFP based on review of those qualifications and all six firms submitted proposals. The proposals were evaluated against established criteria set forth in the RFP including technical work proposed, depth of understanding of the project, and qualifications of the firm for specific personnel proposed. Four firms (HAKS, H&H, Jacobs, and STV) were invited to give oral presentations. Based on the detailed review of all submittals and its consideration of proposed costs, the selection committee recommended that negotiations be conducted with STV.

The committee selected STV based on (i) a highly qualified team with experience that includes MEP rehabilitation and relocation, (ii) the consultant's thorough knowledge of Facility Operations and demonstrated understanding of coordination required to maintain 24/7 operations, (iii) its substantial experience in connection with the civil work required for construction of the gantry and relocation of water main across active roadways under this project; (iv) a detailed understanding of important issues that will be encountered during the transition from existing to new equipment; and (v)

Staff Summary

the lowest proposed cost. The selection committee felt STV provided the strongest team for this project. Jacobs and HAKS did not demonstrate to the selection committee that their team included sufficient mechanical field personnel. H&H's proposed Resident Engineer did not demonstrate prior experience as a Resident Engineer on similar projects.

STV submitted a proposal of \$2,300,305.24; the Engineer's estimate is \$2,343,000. Negotiations were conducted and the parties agreed to the proposed amount of \$2,300,305.24 which is 1.8% below the Engineer's estimate and is considered fair and reasonable. STV, Inc. 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. STV has achieved their M/WBE goals on previous MTA contracts.

IV. IMPACT ON FUNDING

Funding is available under Project HH-88A in the 2010-2014 Capital Budget.

V. ALTERNATIVES

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

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

Item Number: 6 (Final)

Vendor Name (& Location) Telvent USA, LLC, Austin, TX	Contract Number 07-OPS-2809	AWO/Modification #
Description Maintenance and Repair of the Electronic Toll Registry System	Original Amount:	\$28,631,985.00
Contract Term (including Options, if any) August 1, 2008 - September 30, 2014	Prior Modifications:	\$0.00
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Prior Budgetary Increases:	\$16,890,236.70
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$45,522,221.70
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$3,960,468.00
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:	8.7%
Requesting Dept/Div & Dept/Div Head Name: Operations, Patrick Parisi	% of Modifications (including This Request) to Original Amount:	72.8%

Discussion:

B&T is seeking Board approval under the All-Agency Procurement Guidelines to modify a contract with Telvent USA, LLC (Telvent) to extend the period of performance six (6) months in the amount of \$3,960,468 for the maintenance and repair of all hardware and software components that are essential to the operation of its Electronic Toll Registry System at ten facilities.

This contract was awarded to Telvent in August 2008 in the amount of \$28,631,985 for a duration of four years. B&T exercised two (2) one-year options under the contract which currently extends through September 30, 2014. Amendments totaling \$16,890,236.70 have been issued to compensate the contractor for maintenance and repair services through this period. Such services include: (i) performing maintenance required due to normal wear and tear and damage to 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.

In March 2014 B&T issued a competitive Request for Proposal (RFP), Contract 14-OPS-2924, for a new Electronic Toll Registry System maintenance and repair contract over a duration of six years. In response to this RFP one proposal was received which was evaluated and presented for approval by the Board this past July. Based on Board discussions that expressed concern that only one proposal was received, B&T rejected the proposal and is resoliciting this service. B&T is projecting an award of a new contract in the first quarter of 2015. In order to ensure that there is no disruption in service through that period, B&T is requesting that the existing contract be extended through March 31, 2015.

Telvent proposed an amount of \$3,409,980 to perform the required services over the prospective six month period. The user's estimate is \$3,404,948. This amount covers the current prevailing wage rate for electronic technicians established by the NYS Department of Labor effective July 1, 2014. Negotiations were initiated, however, the contractor declined to reduce its proposal. The proposed amount, which is 0.15% higher than the estimate, was accepted by B&T. The proposed monthly rate is 6.2% higher than the contract's price. This increase is attributed to recent increases in the prevailing wage rate as well as an increase in the cost of equipment and materials. The contract also contains incentives in addition to allowances for spare parts, software development and additional coverage which, when factored over the six month extension period, total \$550,488. The allowance in addition to the amount for maintenance coverage at the facilities totals \$3,960,468. The total negotiated price for the six month extension is considered fair and reasonable. Funding for this amendment is available in the Operating Budget under GL #711420-272.



Bridges and Tunnels

Diversity Report Second Quarter 2014



OVERVIEW

MTA Bridges and Tunnels has conducted an availability analysis of females and minorities in its workforce. The availability analysis consists of comparing Bridges and Tunnels' June 30th, 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.

2014 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS AS OF 6/30/2014

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%	20%	No	6%	18%	Yes	8%	5%	No	5%	10%	Yes	2%	0%	No	0%	0%	Yes	1%	1%	Yes
Professionals	31%	39%	Yes	8%	18%	Yes	8%	19%	Yes	9%	20%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes
Technicians	12%	19%	Yes	12%	17%	Yes	11%	18%	Yes	4%	6%	Yes	0%	0%	Yes	3%	0%	No	0%	5%	Yes
Protective Services	19%	21%	Yes	29%	33%	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%	56%	Yes	22%	12%	No	2%	9%	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%	3%	Yes	11%	18%	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 minority groups.

**American Indian/Alaskan Native

***Native Hawaiian Other Pacific Islander

DEFINITIONS OF EEO JOB CATEGORIES:

Officials & Administrators

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

Professionals

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

Technicians

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

Protective Services

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

Paraprofessionals

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

Administrative Support

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

Skilled Craft

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

Service Maintenance

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

2014 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

NEW HIRES AS OF 6/30/2014

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	5	4	80%	4	80%	1	20%	3	60%	0	0%	1	20%	0	0%	0	0%	0	0%
Professionals	8	3	38%	4	50%	4	50%	1	13%	3	38%	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	2	0	0%	2	100%	0	0%	0	0%	2	100%	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	3	2	67%	1	33%	2	67%	0	0%	1	33%	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	18	2	11%	7	39%	11	61%	4	22%	3	17%	0	0%	0	0%	0	0%	0	0%
Total	36	11	31%	18	50%	18	50%	8	22%	9	25%	1	3%	0	0%	0	0%	0	0%

¹ Total includes males and females, both minority and non-minority.

² Total includes females, both minority and non-minority.

2014 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO AND TITLE VI COMPLAINTS

1/1/2014 TO 6/30/2014¹

Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ²	Total Issues ³	Total Cases	Status (# Open)
EEO											
External Complaints	2	0	2	1	1	1	2	4	13	6	6
Internal Complaints	0	2	0	1	0	0	1	0	4	4	0

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

¹ This chart includes all pending matters as of the date of the report; some matters were filed prior to the reporting period.

² "Other" contains all EEO claims not otherwise specifically mentioned on the chart.

³ In some instances a single complaint may involve two or more EEO protected classifications.

2014 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO DISCRIMINATION COMPLAINT RESOLUTIONS FROM JANUARY 1, 2014 THROUGH JUNE 30, 2014

	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
EEO							
Internal Complaints	4	0	0	0	0	0	4
External Complaints	0	0	0	0	0	0	0

2014 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

**TITLE VI DISCRIMINATION COMPLAINT RESOLUTIONS
FROM JANUARY 1, 2014 THROUGH JUNE 30, 2014**

Agency	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
MTA B&T	0	0	0	0	0	0	0