

Bridges and Tunnels Committee Meeting

November 2014

Committee Members

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

Bridges & Tunnels Committee Meeting
347 Madison Avenue - 5th Floor Board Room
New York, NY 10017
Monday, 11/17/2014
12:00 - 12:30 PM ET

1. Approval of Minutes - October 2014

BT Committee Minutes - October 2014 - Page 4

2. Approval of Committee Work Plan

BT Committee Work Plan - Page 11

3. Review of B&T Committee Charter

BT Committee Charter - Page 18

4. Report on Operations - September 2014

BT Report on Operations - September 2014 - Page 22

5. Safety Report - September 2014

BT Safety Report - September 2014 - Page 35

6. Customer Environment Survey - Third Quarter 2014

BT Customer Environment Survey - Third Quarter 2014 - Page 38

7. E-ZPass Performance Report -September 2014

BT E-ZPass Performance Report - September 2014 - Page 48

8. Financial Report -September 2014

BT Financial Report - September 2014 - Page 54

9. 2015 Preliminary Budget - Materials Previously Submitted

10. Capital Program Project Status Report - October 2014

BT Capital Program Project Status Report - October 2014 - Page 68

11. Procurements

BT Procurement Report - November 2014 - Page 82

a. BT Competitive - November 2014

BT Competitive - November 2014 - Page 85

12. Diversity Report - Third Quarter 2014

13. Customer Satisfaction Survey - Information Only

BT Customer Satisfaction Survey - Page 97

Next Meeting: Monday, December 15, 2014 @ 12:00 PM



Bridges and Tunnels

Minutes of Committee Meeting October 2014



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

October 27, 2014

12:00 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Fernando Ferrer, MTA Vice Chairman
Andrew Albert
Mitchell H. Pally
Polly Trottenberg

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

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

October 27, 2014

Minutes of TBTA Committee held October 27, 2014 at 12:00 p.m. A list of those in attendance is attached.

Public Speakers

There was one public speaker. Murray Bodin of Concerned Grandparents discussed the requirements for proper roadway striping.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on September 22, 2014 were approved.

Committee Work Plan

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

Report on Operations

With regard to the Report on Operations for August 2014, Mr. Fortunato stated the following:

In August 2014 there were 26.0 million crossings, which was 1.2% more than the 25.6 million crossings in August 2013; rainfall amounts totaled 3.5 inches in August 2014 versus 2.0 inches in August 2013; E-ZPass volume increased in August 2014 by 1.9%, while crossings using cash and other payment methods decreased by 1.6%; passenger car travel was up by 1.5%; and other vehicle travel decreased by 1.8%.

Compared to the same periods last year, preliminary traffic figures for September 2014 are 2.45% higher.

Safety Report

With regard to the Report on Safety for August 2014, Mr. Foley referred the Committee to the graphs and charts on pages 33 and 34 of the Committee Book that represent a five year summary of customer collisions, customer injuries, employee accident reports, lost time injuries and contractor injuries. Compared to the same period last year, the total customer collision rate decreased by 6.5% and the total customer injury collision rate has decreased by 6.1%; the total contractor injury rate has increased by 20%; the employee lost time injury rate is slightly higher for August and the year to date rate remains higher due to the numbers of incidents reported in April and May.

E-ZPass Performance Report

With regard to the E-ZPass Performance Report for August 2014, Mr. Spero stated that the E-ZPass market share was 82.8% or 0.5% higher than the prior August. 24,208 E-ZPass accounts were opened in August, including 10,577 E-ZPass On-The-Go accounts, which is approximately 43% of the total number of accounts opened for the month. Since the On-The-Go program began, approximately 406,000 tags have been sold in the lanes.

Finance Report

Mr. Spero stated that through August, toll revenue was \$11.599 million or 1.1% better than plan due to higher than forecast traffic. Total expenses through August were \$21.229 million or 7.3 percent better than plan. Non-labor spending was \$15.279 million or 11.9% below plan. Labor expenses were \$5.951 million or 3.6% lower than plan due primarily to lower payroll expenses due to vacancies. Overtime was \$953,000 or 6.4% below plan. Total support to mass transit through August was \$694.215 million, which was \$43.781 million or

6.7% better than plan. Commissioner Albert asked whether August was a period when the price of gasoline started to decrease and Mr. Spero responded that it was.

Capital Program Status Report

With regard to the Capital Program Status Report for September, Mr. Keane stated that there were nine (9) commitments made with a total value of \$13.5 million. Year-to-date, 109 commitments have been made with a total value of \$143.0 million against a plan for 109 commitments with a total value of \$224.4 million. There were five project completions with a value of \$156 million. Notable project completions were the Maintenance Facility at Randall's Island for \$23.1 million implemented via Design-build and an Electrical Facilities Replacement project at the Hugh L. Carey Tunnel valued at \$56.7 million. The design-build project was completed two months ahead of schedule and the Hugh L Carey Tunnel electrical project was completed on schedule. Overall as of September, TBTA has completed 100% of our 2014 project completion plans with a value of \$156 million. There were seven (7) task level closeouts in September, bringing the year-to-date closeouts to 39 with a total value of \$52 million.

Action Items

Ms. Terry introduced two action items and requested that the Committee recommend approval of two agreements with the New York City Parks Department for payment of up to \$1,204,000 in mitigation costs associated with replacing the street approach ramps to the Robert F. Kennedy Bridge. Ms. Terry also recommended approval of two agreements for access to railroad property required to perform construction projects at the Robert F. Kennedy Bridge.

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

Procurements

Mr. Masterson stated that there are six (6) procurements totaling \$14.527 million.

Non-Competitive Procurements

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

Competitive Procurements

Mr. Masterson stated that there are six (6) competitive procurements totaling \$14.527 million as follows:

- One competitive request for proposals for as-needed asbestos and lead abatement services to four selected firms in the aggregate not to exceed value of \$1 million.
- Two contracts for personal services: one for construction inspection services for cleaning and painting various locations on the Robert F. Kennedy Bridge along with miscellaneous Authority-wide painting; and the other is for design and construction support services for the main cable and suspender rope inspection and testing at the Verrazano-Narrows Bridge. These two contracts total approximately \$6,123,485.
- One miscellaneous service contract for a contractor to provide maintenance and repair of motorized security gates at various facilities for \$194,132.
- Two modifications to personal services contracts: one adds funding for construction support services as well as additional design services for the Robert F. Kennedy Bridge Bronx Plaza Structural rehabilitation and interim rehabilitation of the Manhattan plaza; the other adds funding for construction support services for the rehabilitation of the Manhattan approach ramps to the Robert F. Kennedy Bridge. These two total approximately \$7,210,000.

Competitive Procurements

Competitive Requests for Proposals (Award of Purchase and Public Work Contracts)

Air Tech Lab Inc. Delta Environmental Inc. ETS Contracting, Inc. Trio Asbestos Removal Corp.	Contract No. 12-HS-2894A, B, C and D Provide asbestos and incidental lead abatement on an as-needed basis at various Authority facilities.	\$1,000,000.00 (Aggregate not to exceed amount)
---	---	--

Personal Service Contracts

Hardesty & Hanover Construction Services, LLC	Contract No. PSC-14-2959 Provide Construction Administration and Inspection Services for Project GFM-513, which include cleaning and painting the main cables, suspender ropes and suspended span towers at the Robert F. Kennedy Bridge as well as miscellaneous Authority-wide painting.	\$3,627,903.00
---	---	----------------

Ammann & Whitney Consulting Engineers, P.C.	Contract No. PSC-14-2961 Design and Construction Support Services for Project VN-34, Main Cable and Suspender Rope Inspection and Testing at the Verrazano-Narrows Bridge.	\$2,495,582.00
---	---	----------------

Miscellaneous Service Contracts

The LandTek Group, Inc.	Contract No. 13-MNT-2914X On May 27, 2014 B&T issued a solicitation for a contractor to provide service, repair and maintenance of motorized security gates at various B&T facilities. This work was outsourced since B&T neither has the equipment nor the resources required to perform these services on an in-house basis. The gates are installed at the portals of the Queens Midtown and Hugh L. Carey Tunnels and at various locations at the Bronx-Whitestone, Throgs Neck and Verrazano-Narrows Bridges. The service requirements were publicly advertised and a notice was sent to 125 firms; six firms requested a copy of the solicitation. On June 26, four (4) bids were submitted as follows:	\$194,132.00
-------------------------	--	--------------

<u>Bidders</u>	<u>Bid Amount</u>
Deem Construction	\$172,525.00
The LandTek Group, Inc.	\$194,132.00*
United Steel Products, Inc.	\$274,660.00
Yaboo Fence Co., Inc.	\$939,172.00

* Lowest responsive bid

The scope of services for the first three years of the five year prospective contract differs from that compared with the current three year contract. Two new line items have been added for semi-annual preventive maintenance, one to provide services at the tunnels and the other to service the bridges, as required. The overall average estimated quantity for repairs and emergency repair services has increased by approximately 43% compared with that under the current contract. In addition, the rates for hourly and emergency repair services have increased significantly. This variance is attributed to higher costs for maintaining new motorized (computer operated) high security gates versus the cost required for manual operation of the sliding gates. Such manually operated gates had been serviced under the current contract but were gradually replaced by the new gates; during this transition period the rates under the current contract remained the same. Based on an evaluation of the bid submitted by the apparent low bidder, Deem Construction, this firm was determined to be non-responsive to the requirements of the solicitation. Following an evaluation of the second low firm's bid, submitted by The LandTek Group, Inc. (LandTek), its overall bid is 2.2% lower than the user's estimate of \$198,525. The rates are fixed over the initial three year period and then are subject to an increase which is fixed for years four and five. LandTek is fully responsive to the requirements of the solicitation. Based on competition, the price submitted by LandTek 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.

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

WSP Sells/HNTB JV	Contract No. PSC-11-2865 Add funding for construction support services and additional design services for Project RK-65A, Design and Construction Support Services for Bronx Plaza Structure Rehabilitation and Interim Rehabilitation of the Manhattan Plaza at the RFK Bridge.	\$5,309,380.64
Modjeski & Masters, Inc.	Contract No. PSC-11-2884 Perform construction support services for Project RK-23A, Reconstruction and Rehabilitation of the Manhattan Approach Ramps to the RFK Bridge.	\$1,900,262.00

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

Ratifications

Mr. Masterson stated that there are no ratifications.

Closing Remarks

Mr. Ferrara stated that TBTA would be hosting the New York City Marathon on November 2, 2014 and the 50th Anniversary of the Verrazano-Narrows Bridge on November 21, 2014.

Adjournment

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

Respectfully submitted,



Julia R. Christ
Acting Assistant Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

TOPIC

Approval of Minutes
Committee Work Plan
Report on Operations/Safety

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

Procurements
Action Items (if any)

Responsibility

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

II. SPECIFIC AGENDA ITEMS

Responsibility

December 2014

2015 Proposed Committee Work Plan
2015 Proposed Final Budget

Committee Chair & Members
Planning & Budget

January 2015

Approval of 2015 Work Plan

Committee Chair & Members

February 2015

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

Planning & Budget
Planning & Budget
Controller
Operations

March 2015

Diversity Report – 4th Quarter 2014
Annual Procurement Contracts Report

EEO
Procurement & Materials/
Finance

April 2015

Final Review of 2014 Year-End Operating Results

Planning & Budget

May 2015

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

Operations
EEO

June 2015

No items scheduled.

July 2015

Diversity Report – 2nd Quarter 2015

EEO

August 2015

No meeting scheduled.

September 2015

Customer Environment Survey – 2nd Quarter 2015
2016 Preliminary Budget

Operations
Planning & Budget

October 2015

2016 Preliminary Budget

Planning & Budget

November 2015

Customer Environment Survey – 3rd Quarter 2015
2016 Preliminary Budget
B&T Committee Charter – Review
Diversity Report – 3rd Quarter 2015

Operations
Planning & Budget
MTA Board
EEO

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

DECEMBER 2014

2015 Proposed Committee Work Plan

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

2015 Proposed Final Budget

The Committee will recommend action to the Board.

JANUARY 2015

Approval of Work Plan for 2015

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

FEBRUARY 2015

Preliminary Review of 2014 Operating Budget Results

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

2015 Adopted Budget and February Financial Plan 2015-2018

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

2014 B&T Operating Surplus

The Committee will recommend action to the Board.

Customer Environment Survey – 4th Quarter 2014

Review and discuss key customer service areas: improve customer service and traffic mobility at all facilities; ensure the safety of customers traveling over the bridges and tunnels; and enhance the customer environment of bridge and tunnel facilities.

MARCH 2015

Diversity Report – 4th Quarter 2014

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

Annual Procurement Contracts Report

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

APRIL 2015

Final Review of 2014 Year-End Operating Results

The customary review of prior year's budget results and their implications for current and future budget performance will be presented to the Committee. Each Agency will present for inclusion in the Agenda materials, and be prepared to answer questions, on a review of its experience. The MTA Budget Division will prepare an overall review also for inclusion in the materials that draws MTA-wide conclusions.

MAY 2015

Customer Environment Survey – 1st Quarter 2015

Review and discuss key customer service areas: improve customer service and traffic mobility at all facilities; ensure the safety of customers traveling over the bridges and tunnels; and enhance the customer environment of bridge and tunnel facilities.

Diversity Report – 1st Quarter 2015

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

JUNE 2015

No items scheduled.

JULY 2015

Diversity Report – 2nd Quarter 2015

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

AUGUST 2015

No meeting scheduled.

SEPTEMBER 2015

Customer 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.

OCTOBER 2015

2016 Preliminary Budget

Public comment will be accepted on the 2016 Preliminary Budget.

NOVEMBER 2015

Customer Environment Survey – 3rd 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

Public comment will be accepted on the 2016 Preliminary Budget.

B&T Committee Charter - Review

Review and assess the adequacy of the Charter annually.

Diversity Report – 3rd Quarter 2015

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



Bridges and Tunnels

Review of B&T Committee Charter

THE METROPOLITAN TRANSPORTATION AUTHORITY

COMMITTEE ON OPERATIONS OF THE TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

This Charter for the Committee on Operations of the Triborough Bridge and Tunnel Authority was adopted by the Board Chair and a majority of the members of Board of the Metropolitan Transportation Authority, a public benefit corporation established under the laws of the State of New York (together with any other entity or corporation for which the members of the Metropolitan Transportation Authority serve as a board of directors, the "MTA"), on July 24, 2013.

I. PURPOSE

The Committee on Operations of the Triborough Bridge and Tunnel Authority (the "Committee") shall assist the Board Chair and the Board in fulfilling their responsibility to monitor and oversee the operations of the Triborough Bridge and Tunnel Authority (together with its subsidiaries, "B&T").

II. COMMITTEE AUTHORITY

In discharging its role, the Committee is empowered to investigate any matter brought to its attention. To facilitate any such investigation, the chairperson of the Committee shall have access to all books, records, facilities and staff of the MTA and/or the B&T. The foregoing is not intended to alter or curtail existing rights of individual board members to access books, records or staff in connection with the performance of their fiduciary duties as board members.

III. COMMITTEE MEMBERSHIP

The Committee shall consist of 3 or more members of the Board, appointed by the Board Chair. If not otherwise a member of the Committee, each Vice-Chair of the Board shall be an *ex officio* member of the Committee. The Board Chair shall appoint the chairperson of the Committee. In the absence of the chairperson at a meeting of the Committee, the Board Chair shall appoint a temporary chairperson to chair such meeting. A member of the Committee may be removed, for cause or without cause, by the Board Chair.

IV. COMMITTEE MEETINGS

The Committee shall meet on a regularly-scheduled basis at least 11 times per year, and more frequently as circumstances dictate. The Committee shall cause to be kept adequate minutes of all its proceedings. Committee members will be furnished with copies of the minutes of each meeting. Meetings of the Committee shall be open to the public, and the Committee shall be governed by the rules regarding public meetings set forth in the applicable provisions of the Public Authorities Law and Article 7 of the Public Officers Law that relate to public notice, public speaking and the conduct of executive session. The Committee may form and assign responsibilities to subcommittees when appropriate.

The Committee may request that any member of the Board, the Auditor General, any officer or staff of the MTA, or any other person whose advice and counsel are sought by the Committee, attend any meeting of the Committee to provide such pertinent information at the Committee requests. The President of the B&T shall (1) furnish the Committee with all material information pertinent to matters appearing on the Committee agenda relating to his or her organization, (2) provide the chairperson of the Committee with all information regarding the affairs of his or her organization that is material to the Committee's monitoring and oversight of the operations of such organization, and (3) inform the chairperson of the Committee of any matters not already on the Committee agenda that should be added to the agenda in order for the Committee to be adequately monitoring and overseeing the operations of his or her organization.

V. COMMITTEE REPORTS.

The chairperson of the Committee shall report on the Committee's proceedings, and any recommendations made.

VI. KEY RESPONSIBILITIES

The following responsibilities are set forth as a guide with the understanding that the Committee may diverge as appropriate given the circumstances. The Committee is authorized to carry out these and such other responsibilities assigned by the Board Chair or the Board from time to time, and take any actions reasonably related to the mandate of this Charter.

To fulfill its purpose, the Committee shall:

1. monitor and update the Board Chair and the Board on the operating performance of B&T, including information on the service and conditions of the bridges and tunnels operated by B&T and the operation, maintenance, construction and reconstruction of B&T projects;
2. monitor and update the Board Chair and the Board on the safety record of B&T; such monitoring shall include reviewing and monitoring customer and employee safety;
3. monitor and update the Board Chair and the Board on the implementation of security programs pertaining to B&T operations and facilities;
4. monitor and update the Board Chair and the Board on the finances of B&T, including financial reports the use of funds by the B&T, and the collection and distribution of B&T revenue, such as tolls, fees and rentals charged for the use of B&T projects;
5. review and make recommendations to the Board Chair and the Board regarding proposed procurement contracts of B&T that require Board approval;
6. review and make recommendations to the Board Chair and the Board on proposed projects of B&T and monitor the status of such projects;
7. review and make recommendations to the Board Chair and the Board regarding B&T policy changes;

8. facilitate the identification of approaches and solutions that address B&T security issues, including best practices in national and international security respecting transportation operations and facilities and review and make recommendations to the Board Chair and the Board regarding B&T security issues;
9. review periodically with the Counsel of the MTA, the Chief Compliance Officer, and the Counsel of B&T: (i) legal and regulatory matters that may have a material impact on B&T; and(ii) the scope and effectiveness of compliance policies and programs;
10. conduct an annual self-evaluation of the performance of the Committee, including its effectiveness and compliance with this Charter; and
11. review and assess the adequacy of this Charter annually; and report regularly to the Board Chair and the Board on Committee findings and recommendations and any other matters the Committee deems appropriate or the Board Chair or the Board requests, and maintain minutes or other records of Committee meetings and activities.



Bridges and Tunnels

Report on Operations September 2014



MTA Bridges and Tunnels September 2014 Traffic Trends

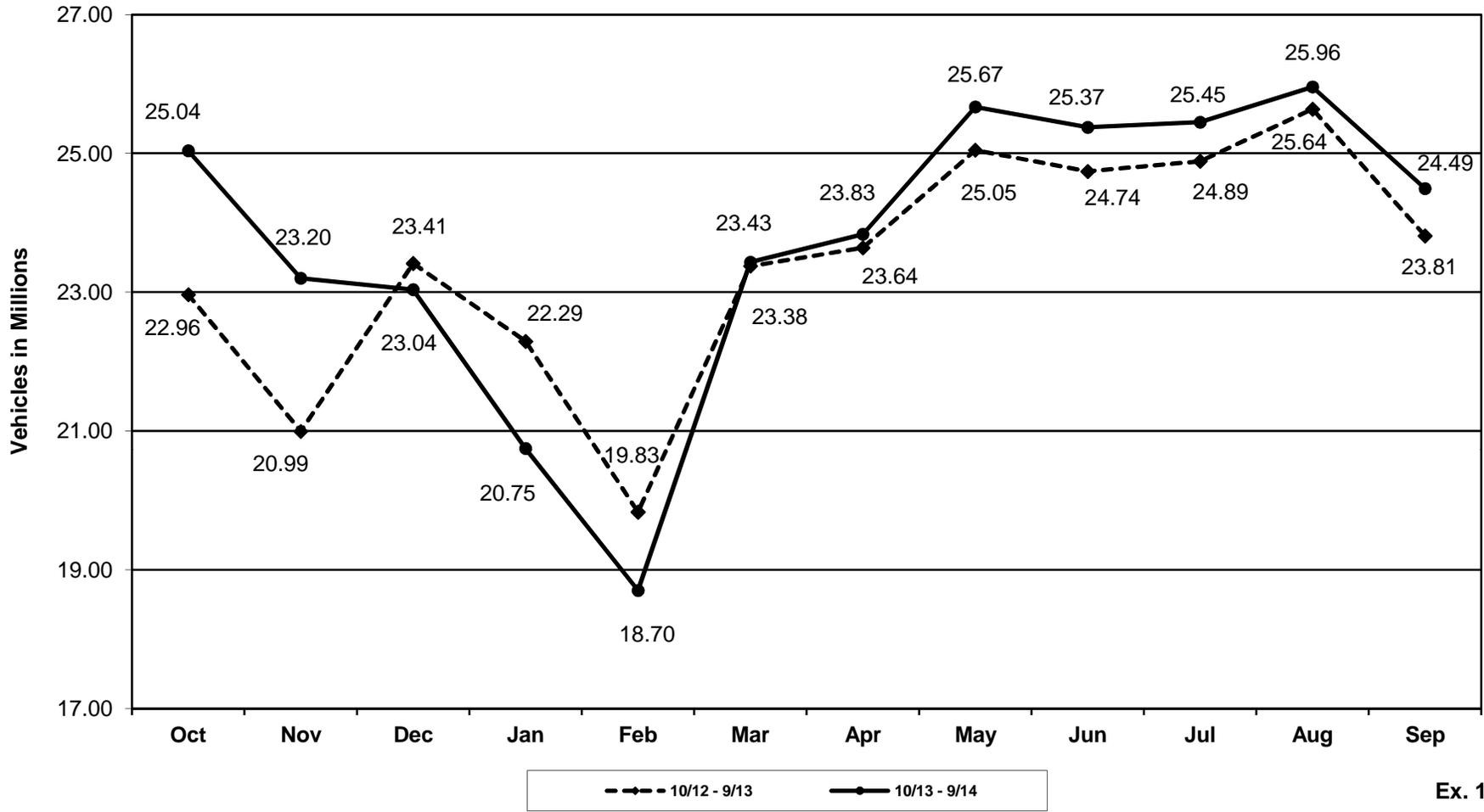
Summary

Traffic was higher on a year-to-year basis, with 24.5 million crossings this month vs. 23.8 million crossings in September 2013 (Exhibit 1).

It rained 6 days this past September and in 2013 as well, though rainfall totaled 1.2 inches this year compared to 3.2 inches last year. Gas prices averaged \$3.56 per gallon in September, which was \$0.20 lower than last year at this time.

E-ZPass volume increased in September by 4.2% compared to last year, while crossings using cash and other payment methods declined 3.7% for the month (Exhibit 7). Passenger car travel increased 2.6% and other vehicle travel increased 6.5% from last year (Exhibit 8).

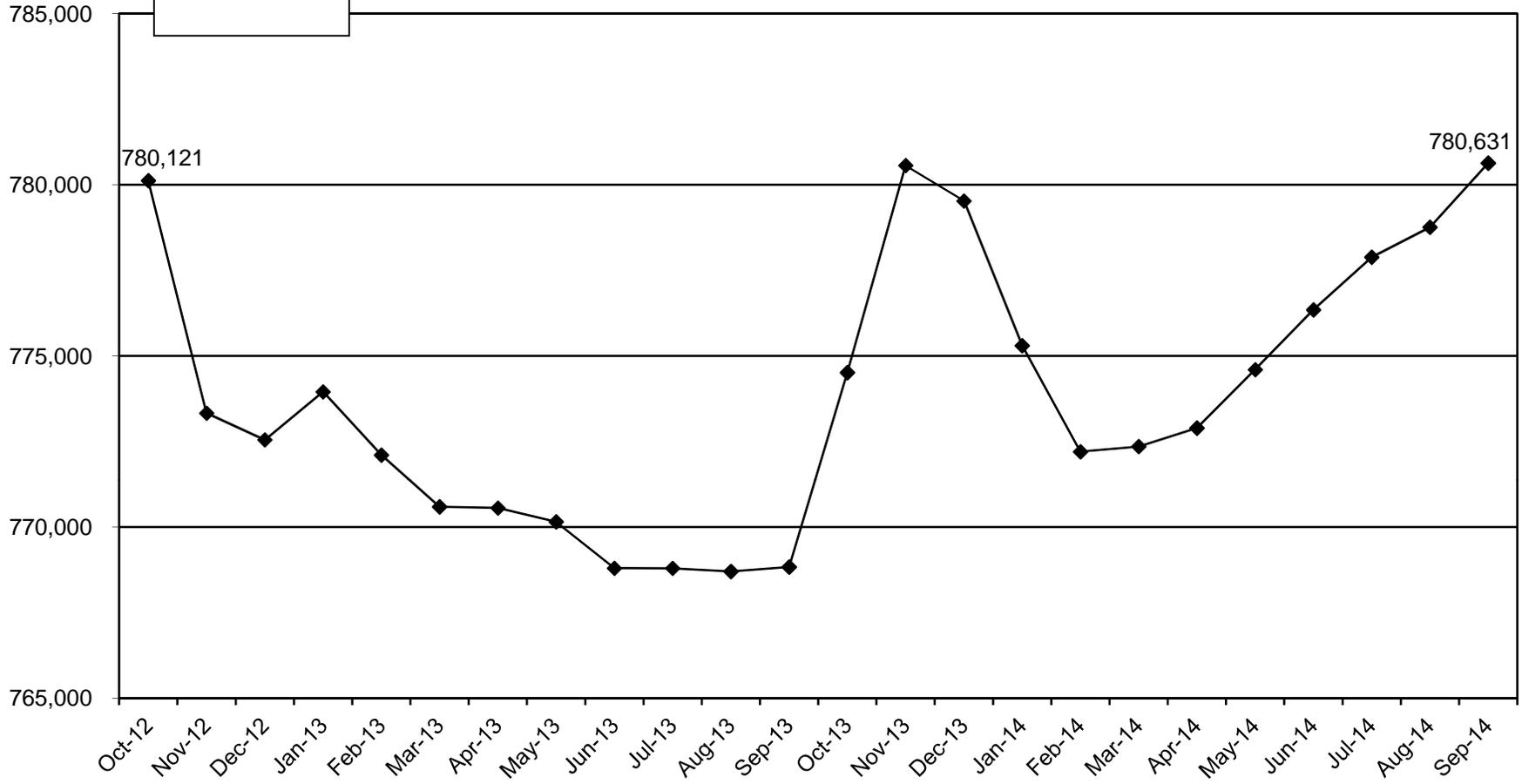
MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending September 2014



Ex. 1

MTA Bridges and Tunnels Average Daily Traffic: October 2012 - September 2014 12-Month Rolling Averages

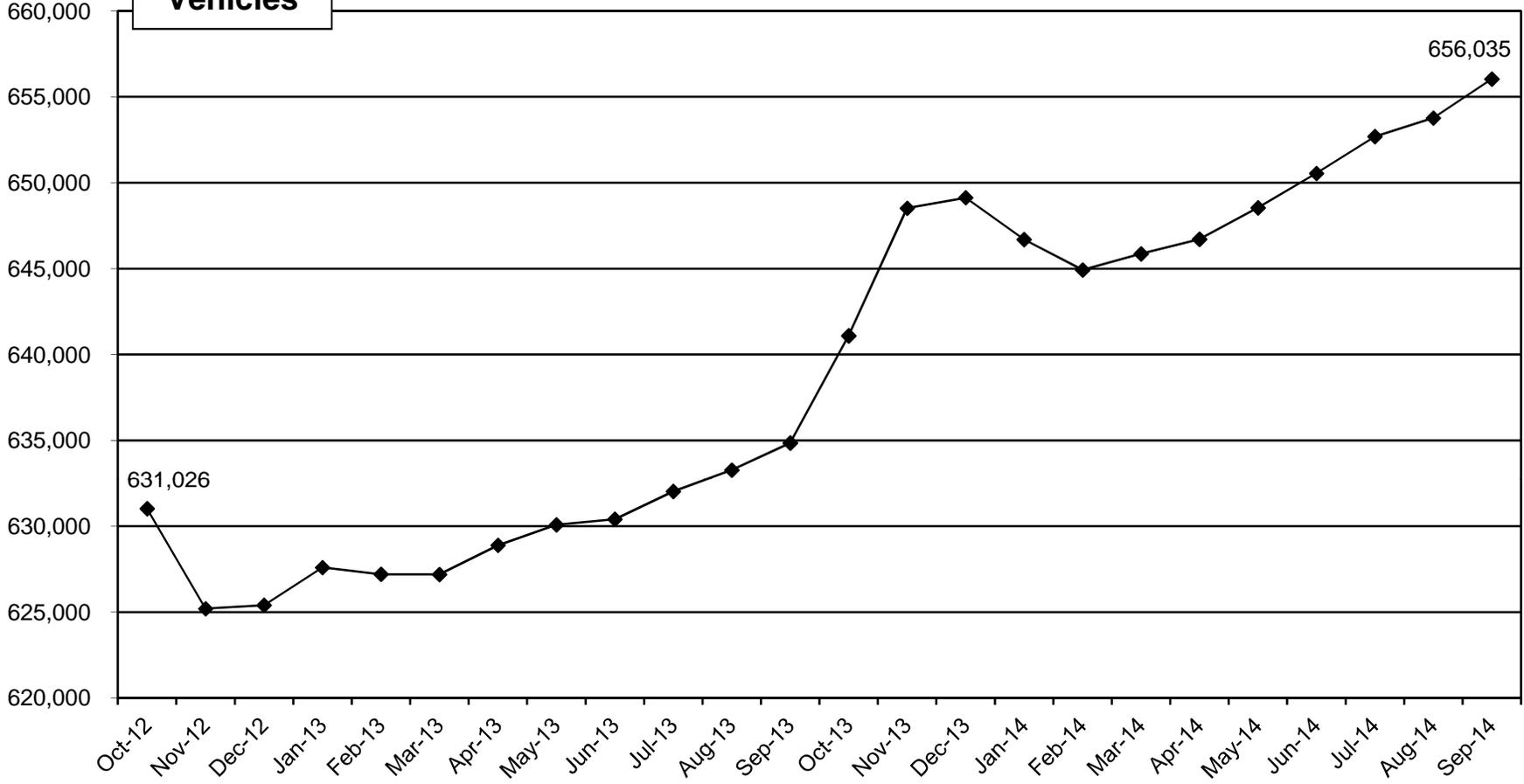
All Vehicles



Ex. 2

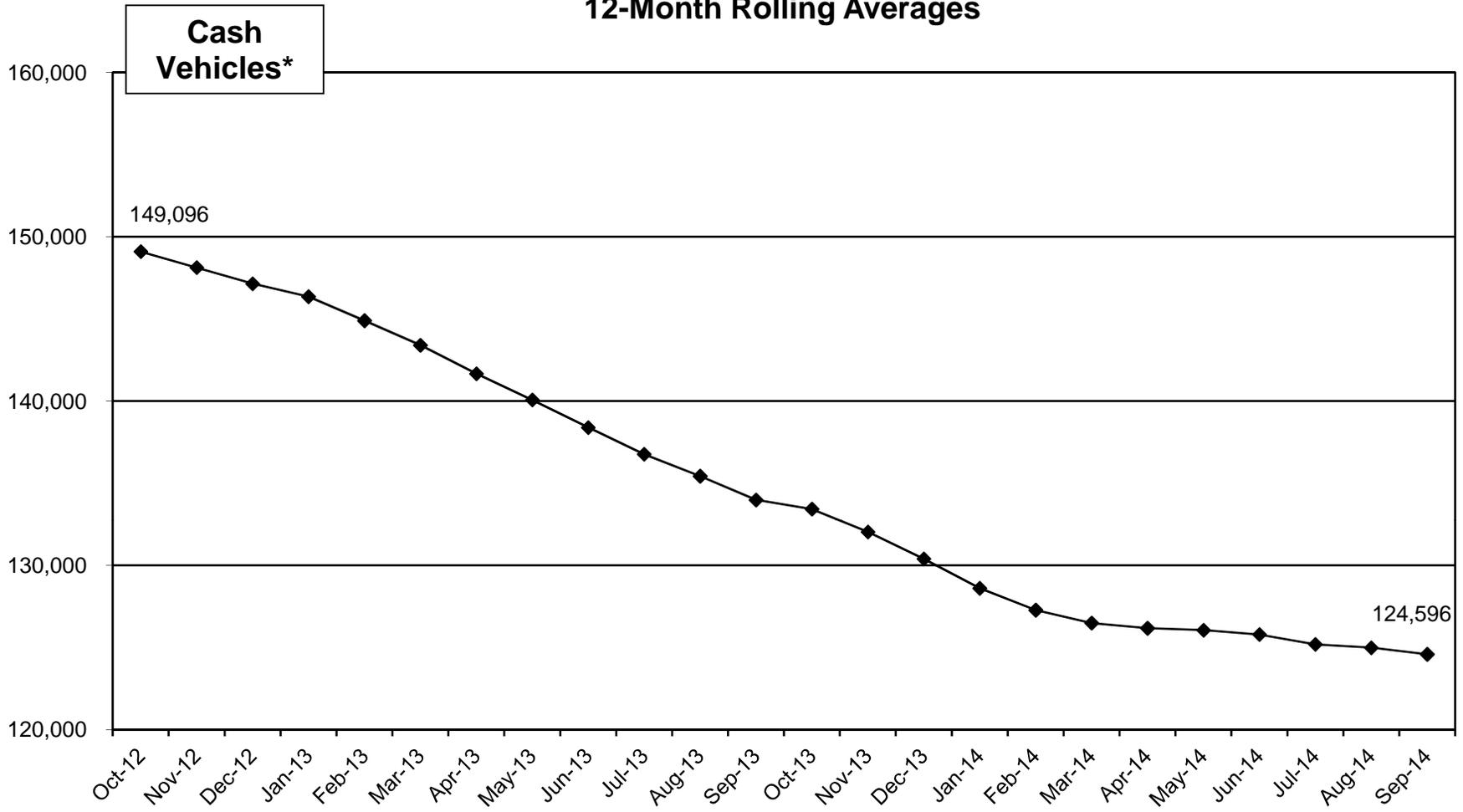
MTA Bridges and Tunnels Average Daily Traffic: October 2012 - September 2014 12-Month Rolling Averages

**E-ZPass
Vehicles**



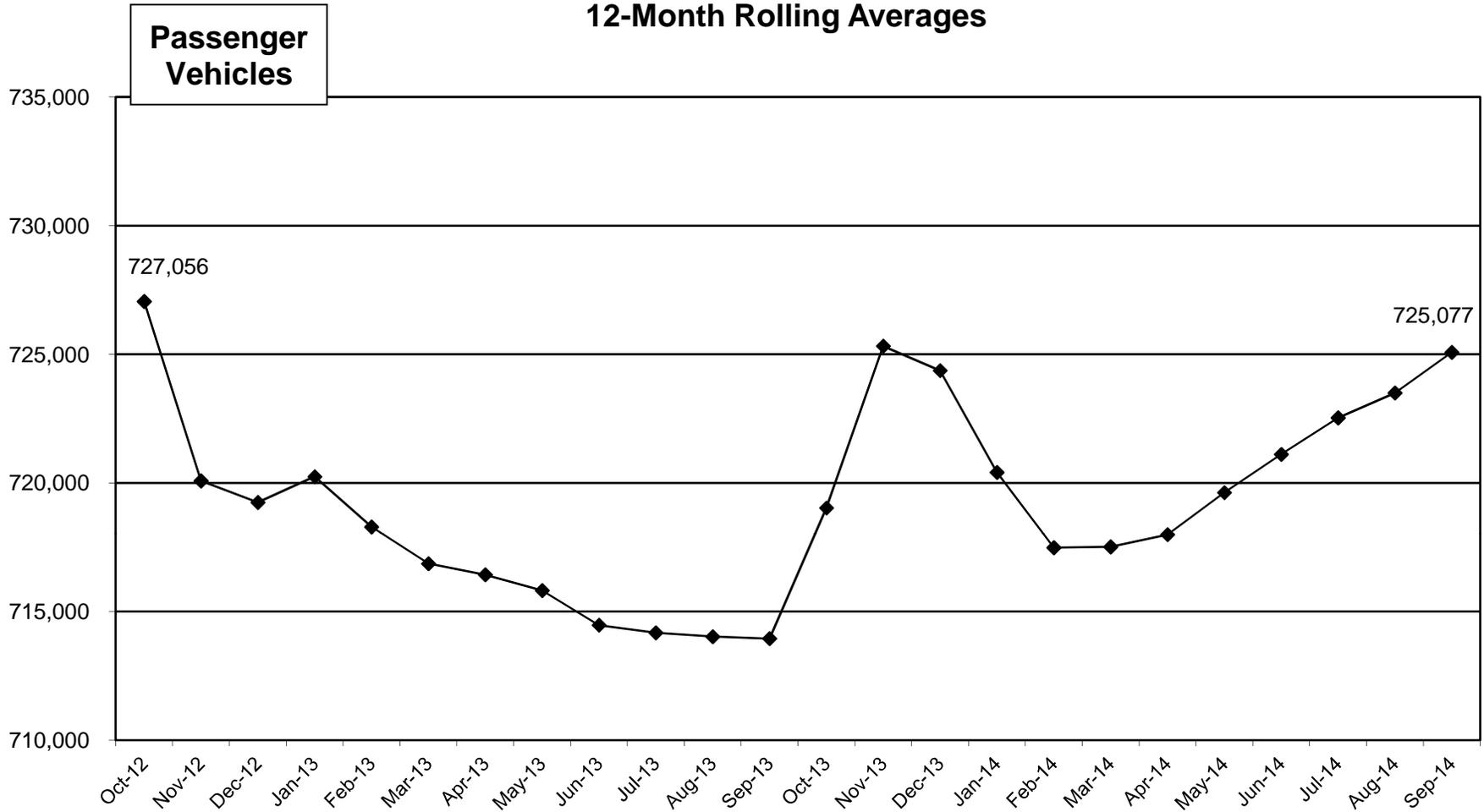
Ex. 3

MTA Bridges and Tunnels Average Daily Traffic: October 2012 - September 2014 12-Month Rolling Averages



*Includes token, ticket and Tolls by Mail transactions.

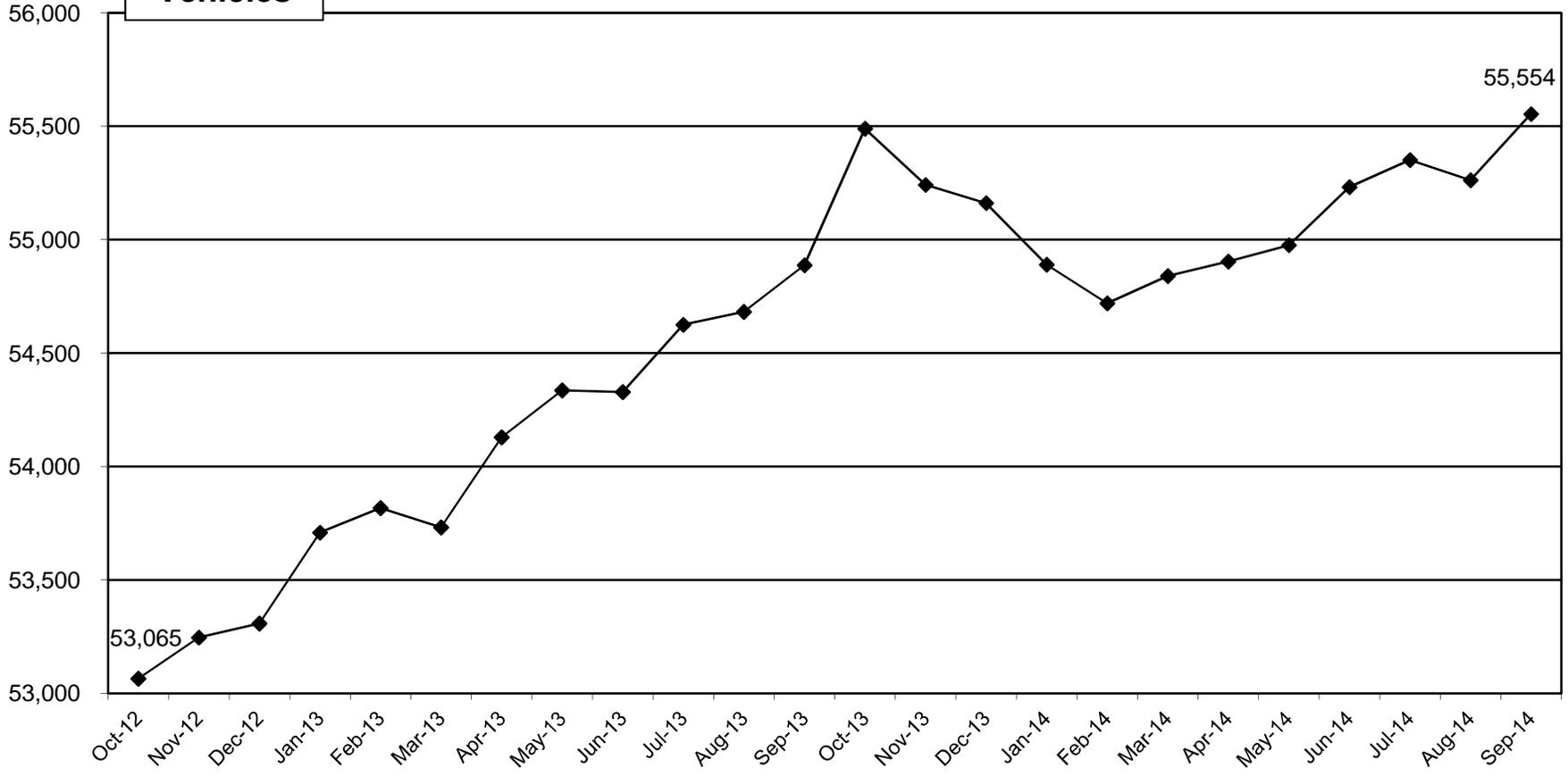
MTA Bridges and Tunnels Average Daily Traffic: October 2012 - September 2014 12-Month Rolling Averages



Ex. 5

MTA Bridges and Tunnels Average Daily Traffic: October 2012 - September 2014 12-Month Rolling Averages

**Other
Vehicles**



Ex. 6

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

Corridor	Toll Media	September ⁽¹⁾	3 Months ⁽²⁾ (Jul-Sept)	6 Months ⁽³⁾ (Apr-Sept)	9 Months ⁽⁴⁾ (Jan-Sept)	12 Months ⁽⁵⁾ (Oct-Sept)
All Facilities	Total Vehicles	2.9%	2.1%	2.0%	0.2%	1.5%
	E-ZPass	4.2%	3.3%	3.0%	1.4%	3.3%
	Cash ⁽⁶⁾	-3.7%	-3.4%	-2.8%	-5.8%	-7.0%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.7%	1.9%	1.9%	0.2%	0.9%
	E-ZPass	4.4%	3.2%	3.2%	1.8%	2.9%
	Cash ⁽⁶⁾	-3.9%	-3.1%	-2.7%	-5.4%	-5.9%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	4.5%	4.1%	4.5%	2.9%	5.9%
	E-ZPass	5.6%	4.9%	5.1%	3.7%	7.0%
	Cash ⁽⁶⁾	-1.9%	-0.6%	0.9%	-2.0%	-0.8%
Verrazano-Narrows Bridge	Total Vehicles	0.7%	0.0%	-0.2%	-2.2%	-1.4%
	E-ZPass	2.0%	1.0%	0.6%	-1.2%	-0.1%
	Cash ⁽⁶⁾	-6.2%	-4.7%	-4.5%	-7.6%	-8.2%
Henry Hudson Bridge	Total Vehicles	4.3%	4.4%	4.1%	2.1%	3.7%
	E-ZPass	4.5%	5.8%	5.0%	3.0%	5.4%
	Toll By Mail ⁽⁷⁾	1.6%	-15.6%	-8.1%	-10.9%	-17.0%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	3.0%	-0.1%	-1.9%	-5.0%	-5.3%
	E-ZPass	3.8%	1.0%	-0.7%	-3.0%	-0.1%
	Cash ⁽⁶⁾	-1.7%	-5.3%	-8.0%	-15.0%	-27.5%

(1) September 2014 vs. September 2013.

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

(3) April 2014 to September 2014 vs. April 2013 to September 2013.

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

(5) October 2013 to September 2014 vs. October 2012 to September 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	September ⁽¹⁾	3 Months ⁽²⁾ (Jul-Sept)	6 Months ⁽³⁾ (Apr-Sept)	9 Months ⁽⁴⁾ (Jan-Sept)	12 Months ⁽⁵⁾ (Oct-Sept)
All Facilities	Total Vehicles	2.9%	2.1%	2.0%	0.2%	1.5%
	Passenger	2.6%	2.1%	2.0%	0.1%	1.6%
	Other	6.5%	2.3%	2.5%	0.9%	1.2%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.7%	1.9%	1.9%	0.2%	0.9%
	Passenger	2.2%	1.7%	1.7%	0.0%	0.8%
	Other	7.7%	3.3%	3.9%	2.5%	2.3%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	4.5%	4.1%	4.5%	2.9%	5.9%
	Passenger	4.3%	4.0%	4.4%	2.8%	5.8%
	Other	8.2%	5.3%	5.2%	4.0%	7.6%
Verrazano-Narrows Bridge	Total Vehicles	0.7%	0.0%	-0.2%	-2.2%	-1.4%
	Passenger	0.7%	0.2%	0.0%	-2.1%	-1.3%
	Other	0.9%	-3.2%	-2.7%	-3.9%	-3.2%
Henry Hudson Bridge	Total Vehicles	4.3%	4.4%	4.1%	2.1%	3.7%
	Passenger	4.2%	4.3%	4.0%	1.9%	3.6%
	Other	23.5%	14.1%	19.4%	21.9%	23.8%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	3.0%	-0.1%	-1.9%	-5.0%	-5.3%
	Passenger	2.7%	0.0%	-1.7%	-4.6%	-4.0%
	Other	8.0%	-1.2%	-5.9%	-12.3%	-22.0%

(1) September 2014 vs. September 2013.

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

(3) April 2014 to September 2014 vs. April 2013 to September 2013.

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

(5) October 2013 to September 2014 vs. October 2012 to September 2013.

Ex. 8

Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic & Average Gas Price¹</u>		<u>Weather²</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
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	23,834,773	\$3.77	62	1.5	-	9
May-14	25,668,919	\$3.84	64	4.7	-	13
Jun-14	25,374,933	\$3.85	73	3.7	-	7
Jul-14	25,448,347	\$3.84	77	4.0	-	9
Aug-14	25,956,852	\$3.67	76	3.5	-	8
Sep-14	24,492,671	\$3.56	71	1.2	-	6

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences⁵

<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2013 vs. 2012						
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	623,667	\$0.14	0	(0.3)	-	3
June	635,945	\$0.14	(1)	(4.5)	-	(6)
July	561,817	\$0.02	(4)	1.2	-	(2)
August	320,253	(\$0.15)	0	1.5	-	(2)
September	682,600	(\$0.20)	3	(2.0)	-	0

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

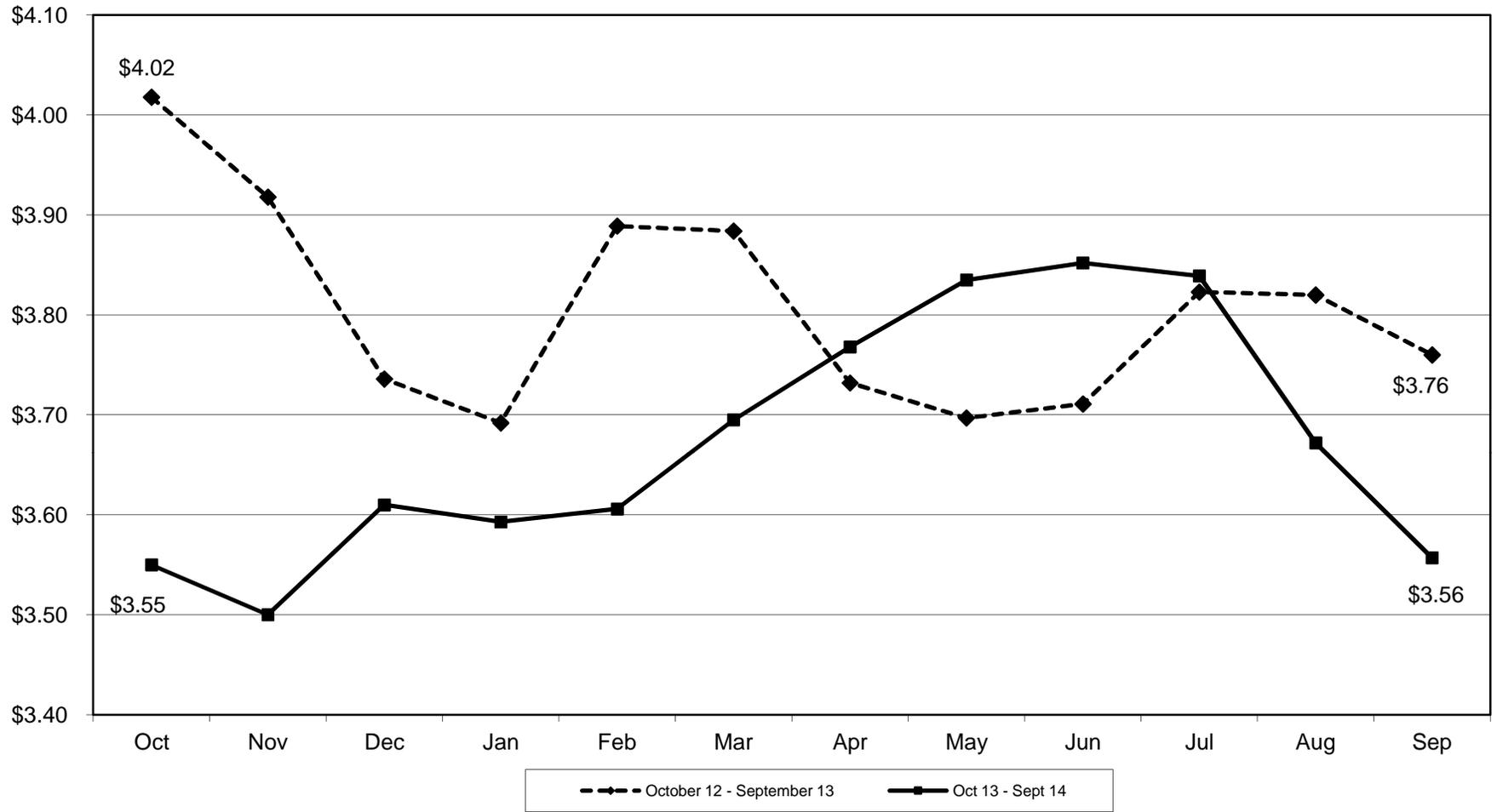
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
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	772,893	646,713	126,181	717,989	54,904
May-14	774,602	648,539	126,063	719,626	54,976
Jun-14	776,344	650,545	125,799	721,112	55,232
Jul-14	777,884	652,686	125,198	722,532	55,351
Aug-14	778,761	653,766	124,994	723,498	55,263
Sep-14	780,631	656,035	124,596	725,077	55,554

Note: Bold numbers are preliminary.

1. Numbers may not add due to rounding.
2. Cash transactions include: tokens, tickets and beginning November 11, 2012, Tolls by Mail at the Henry Hudson Bridge

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area October 2012 - September 2014





Bridges and Tunnels

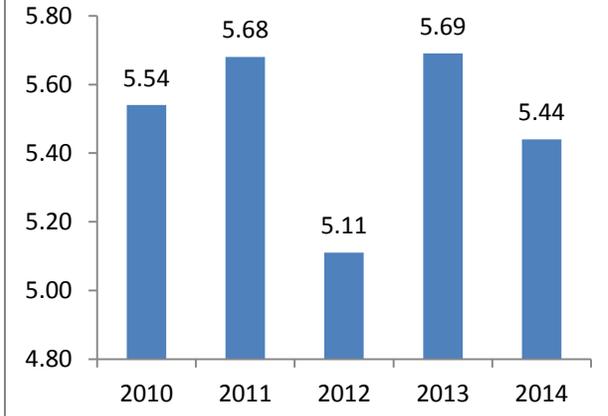
Safety Report September 2014





Bridges and Tunnels

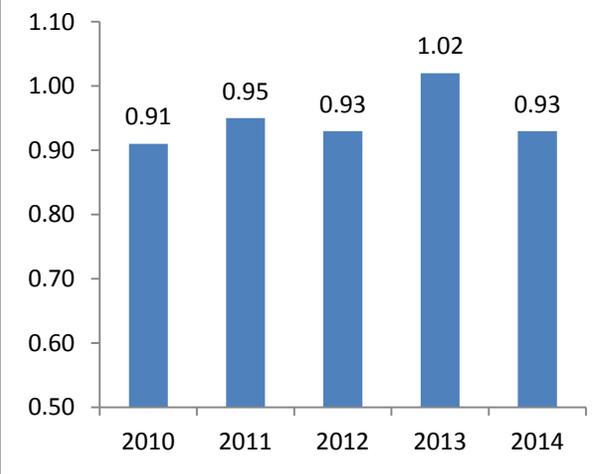
5 Yr Summary of Customer Collisions & Customer/Contractor Injuries thru September



Total Customer Collisions

Year	Total Collisions	Collision Rate/M Vehicles
2010	1228	5.54
2011	1220	5.68
2012	1113	5.11
2013	1227	5.69
2014	1175	5.44

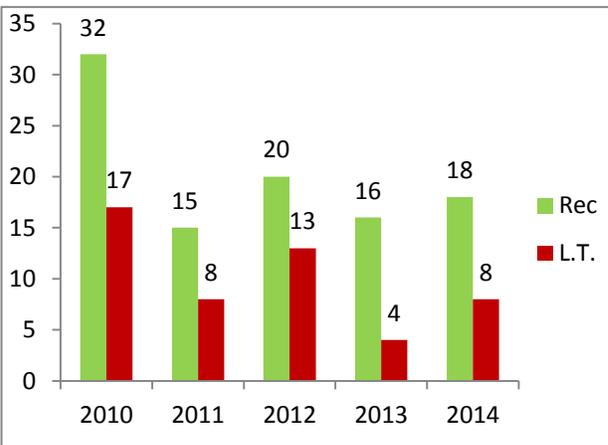
% change from last year: -4.4%
5 year Average 5.49



Total Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2010	202	0.91
2011	205	0.95
2012	203	0.93
2013	219	1.02
2014	200	0.93

% change from last year: -8.8%
5 year Average 0.95



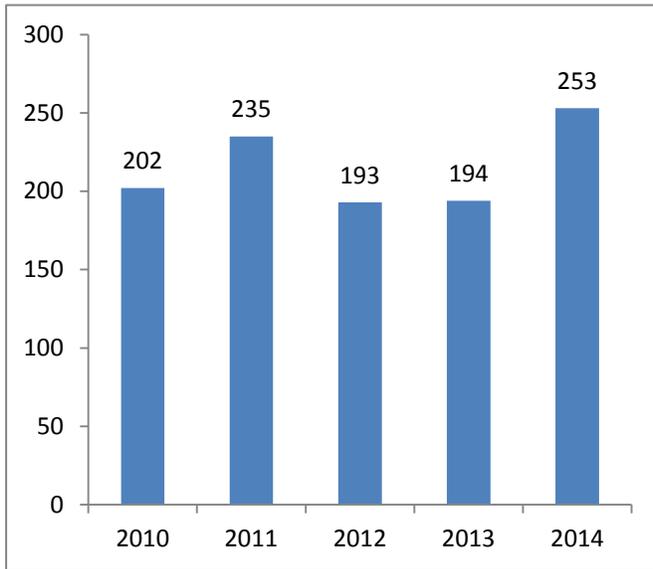
Total Contractor Injuries

Year	Recordable Injuries	Lost Time Injuries
2010	32	17
2011	15	8
2012	20	13
2013	16	4
2014	18	8
% change from last yr	12.5%	100.0%



Bridges and Tunnels

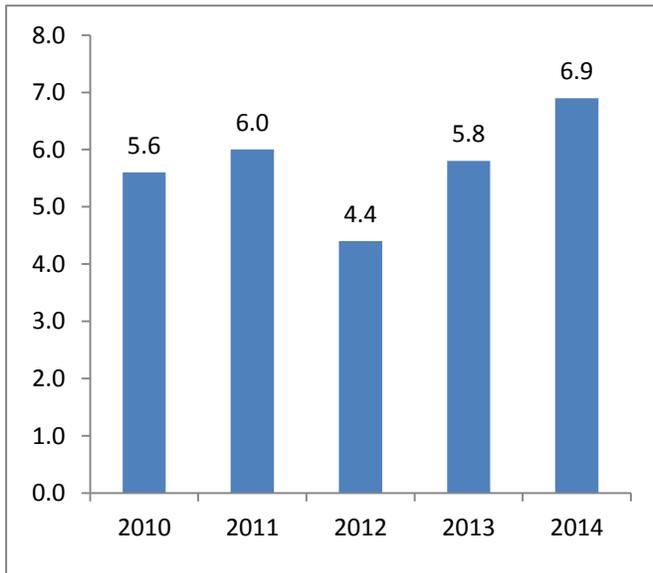
5 Yr Summary of Employee Accident Reports & Injuries thru September



Total Employee Accident Reports (C-2's)

Year	Total
2010	202
2011	235
2012	193
2013	194
2014	253

% change from last year: 30.4%
5 year Average 215



Employee Lost Time Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2010	72	5.6
2011	73	6.0
2012	54	4.4
2013	66	5.8
2014	79	6.9

% change from last year: 19.0%
5 year Average 5.74



Bridges and Tunnels

Customer Environment Survey 3rd Quarter 2014



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 third quarter 2014 results:

Customer Environment

In the third quarter 2014, B&T striped 77,824 linear feet of roadway at the Henry Hudson, Cross Bay, Marine-Parkway, Verrazano-Narrows, Robert F. Kennedy and Bronx-Whitestone Bridges, as well as 3,357 linear feet of roadway at the Hugh L. Carey Tunnel. To enhance the customer environment, B&T repaired 469 potholes and swept 4,489 miles of roadway in the third quarter 2014.

Customer Safety

The overall collisions per million vehicles rate was 6.13 in the third quarter 2014, 1.7% higher than the third quarter 2013. The collision with injury rate per million vehicles in the third quarter 2014 was 0.93, 11.7% 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 third quarter 2014. In the third quarter 2014, 83.6% of customers traveling through B&T facilities paid their tolls using E-ZPass.



PERFORMANCE REPORT

✓ **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 third quarter 2014, B&T completed 2,183 work orders, 7 of which were for emergencies. During this period, the average time to complete emergency work orders was 0.1 days, a 75% improvement from the third quarter 2013.

Storm Drains Cleaned

In the third quarter 2014, 1,214 storm drains were cleaned.

Potholes Repaired

B&T repaired 469 potholes in the third quarter 2014. This is a 17.8% increase from the 398 potholes repaired in the third quarter 2013.

Roadway Lights in Service (%)

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

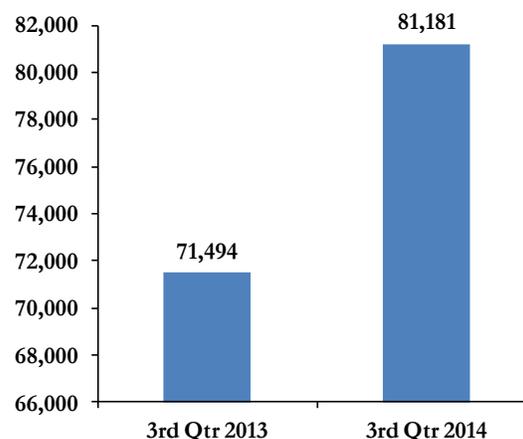
Roadway Sweeping

B&T swept 4,489 miles of roadway in the third quarter 2014, 48.6% more than the third quarter 2013.

Roadway Striping

Roadway striping enhances the ability of customers to safely and efficiently cross B&T facilities. In the third quarter 2014, B&T striped 77,824 linear feet of roadway at the Henry Hudson, Cross Bay, Marine-Parkway, Verrazano-Narrows, Robert F. Kennedy and Bronx-Whitestone Bridges, as well as 3,357 linear feet of roadway at the Hugh L. Carey Tunnel, 13.5% more than the same period in 2013.

**Roadway Striping Replaced
3rd Quarter 2013 vs. 3rd Quarter 2014**



Performance Statistics	ACTUAL							GOAL
	Year End				3rd Qtr	3rd Qtr	% Chg	YE
	2010	2011	2012	2013	2013	2014	B/(W)	2013
Completed Maintenance Work Orders (All)	16,757	15,476	13,247	13,511	3,625	2,183	(39.8%)	N/A
Maintenance Work Orders (Emergency)	36	36	30	25	8	7	(12.5%)	N/A
Avg. days to completion for emergency work order	0.3	0.4	0.4	0.5	0.4	0.1	75.0%	1
Potholes repaired	6,361	8,323	3,254	3,480	398	469	17.8%	N/A
Roadway sweeping (miles)	12,480	11,795	15,104	13,767	3,021	4,489	48.6%	12,500
Roadway lights in service (%)	95.2%	97.2%	89.7%	88.1%	91.1%	90.0%	(1.2%)	95.0%
Storm drains cleaned*	N/A	N/A	N/A	N/A	N/A	1214	-	N/A
Tunnel cleaning -walls and ceilings (linear ft.)**	3,682,328	3,577,420	2,493,042	1,211,564	539,346	985,985	82.8%	1,015,256

Roadway Striping Performance	ACTUAL						GOAL	
	Year End				3rd Qtr	3rd Qtr	% Chg	YE
	2010	2012	2013	2013	2013	2014	B/(W)	2013
Roadway striping replaced (linear ft.)	213,044	314,369	303,098	239,830	71,494	81,181	13.5%	N/A
Roadway striping replacement plan (linear ft.)	200,000	100,000	250,000	106,000	66,000	37,500	(43.2%)	106,000
% Completed versus plan	106.5%	314.4%	121.2%	226.3%	108.3%	216.5%	99.8%	N/A

*Storm drain cleaning metric introduced in 1st quarter 2014

**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			
	3rd Qtr 2013	3rd Qtr 2014	YE 2013
<i>Bridges</i>			
Henry Hudson Bridge	98.8%	99.6%	98.8%
Throgs Neck Bridge	95.4%	93.3%	96.3%
Bronx-Whitestone Bridge	79.9%	81.1%	85.6%
Robert F. Kennedy Bridge	79.5%	69.8%	79.4%
Verrazano-Narrows Bridge*	94.2%	92.6%	90.6%
Marine Parkway Bridge	99.8%	99.7%	99.8%
Cross Bay Bridge	100.0%	99.7%	99.8%
<i>All Bridges Combined</i>	<i>89.2%</i>	<i>86.1%</i>	<i>89.2%</i>
Percentage of Vehicles Traveling Above 25 Miles per Hour During Weekday Peak Periods			
	3rd Qtr 2013	3rd Qtr 2014	YE 2013
<i>Tunnels</i>			
Queens Midtown Tunnel	54.8%	43.8%	56.4%
Hugh L. Carey Tunnel	96.7%	96.2%	95.4%
<i>All Tunnels Combined</i>	<i>70.4%</i>	<i>63.2%</i>	<i>71.1%</i>

**Due to technical difficulties during weekday peak periods, data availability for vehicles traveling above 30 MPH was 88.2% at the Verrazano-Narrows Bridge for the third quarter 2014.*

Third Quarter 2014 Highlights

During the third quarter 2014, 86.1% of vehicle crossings at bridges during weekday peak periods traveled above 30 miles per hour Authority-wide versus 89.2% in the third quarter 2013. At the tunnels, 63.2% of vehicles during weekday peak periods traveled above 25 miles per hour compared to 70.4% in the third quarter 2013.

Heavy traffic volume in Manhattan continues to effect travel time at the Queens Midtown Tunnel despite New York City Traffic Management adding an additional Tunnel Traffic Post at 3rd Avenue and 37th Street to mitigate morning traffic congestion at the tunnel exit.

Travel time at the Robert F. Kennedy Bridge was impacted by ongoing Manhattan plaza repairs, which are expected to be completed in November 2014.

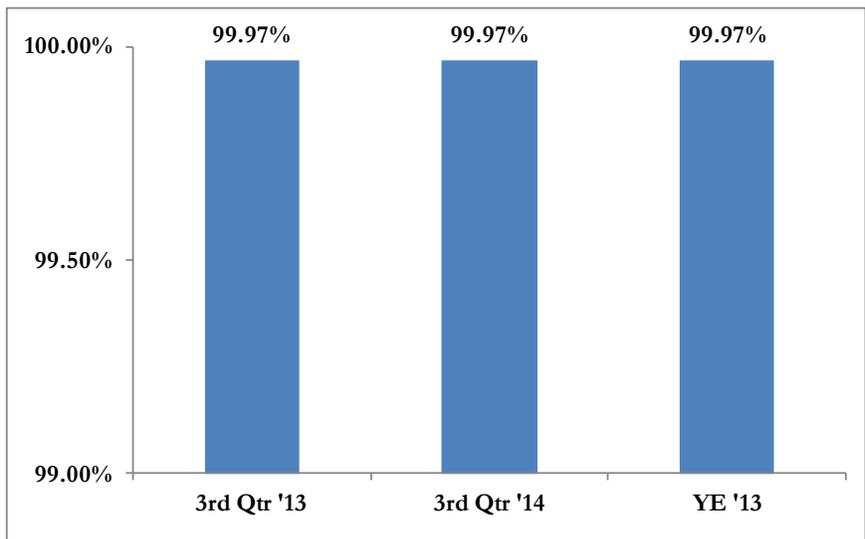


E-ZPass Toll Lane Availability

E-ZPass toll lane availability measures the percent of E-ZPass toll lanes available for customer use. There are currently 182 E-ZPass toll lanes at B&T facilities.

The following chart shows third quarter 2014 performance against third quarter 2013 and year-end 2013 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						% Chg B/(W)	GOAL
	Year End				3rd Qtr	3rd Qtr		YE
	2010	2011	2012	2013	2013	2014		2014
E-ZPass toll lane availability	99.89%	99.94%	99.97%	99.97%	99.97%	99.97%	0.00%	99.50%

Includes 14 available cashless toll lanes at the Henry Hudson Bridge



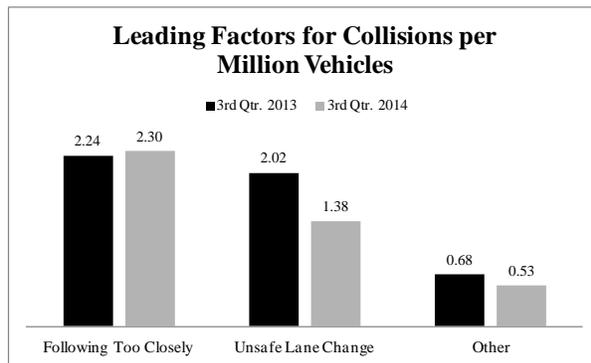
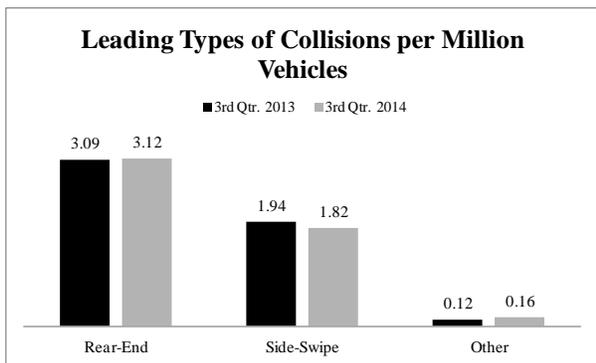
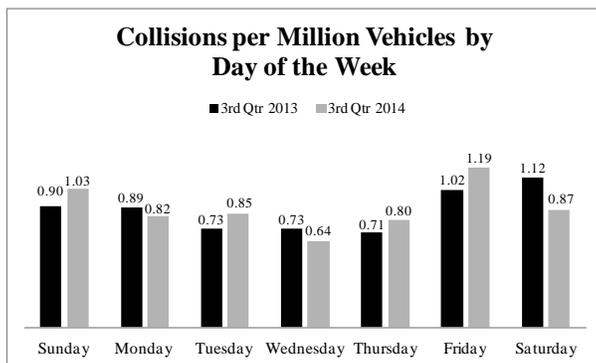
- ✓ Ensure the safety of customers traveling over bridges and tunnels.

Customer Safety

In the third quarter 2014, the collision rate per million vehicles was 6.13 and the collision with injury rate per million vehicles was 0.93.

Over half of the collisions on B&T facilities during the third quarter 2014 were rear-end. There were 2,780 speeding summonses issued during the third quarter 2014, an 141.9% increase from the third quarter 2013. Increased speed enforcement is being used to address the leading types and causes of traffic accidents on B&T facilities: rear end collisions and collisions caused by following too closely.

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





Customer Safety continued

Performance Statistics	ACTUALS							GOAL
	Year End				3rd Qtr	3rd Qtr	% Chg	YE
	2010	2011	2012	2013	2013	2014	B/(W)	2014
Collision rate per million vehicles	5.40	5.49	5.22	5.49	6.03	6.13	(1.7%)	5.09
Collision with injury rate per million vehicles	0.90	0.88	0.90	0.99	1.05	0.93	11.7%	0.87
Speeding summonses	5,194	5,811	5,933	4,354	1,149	2,780	141.9%	N/A
Truck summonses	2,601	2,213	2,213	2,881	748	672	(10.2%)	N/A
Emergency wrecker response time (min:sec)	6:45	7:02	6:34	6:35	6:27	7:02	(9.0%)	N/A

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

- Eastbound and westbound upper gantry cranes were installed at the Verrazano-Narrows Bridge, in order to maintain safe roadways.
- Central Maintenance South crews installed flood panels at the Marine Park Bridge as part of the Authority's flood mitigation project.
- At the Bronx-Whitestone Bridge, Maintenance crews completed the rehabilitation of the concrete roadway deck and began the electrical upgrade of the bridge's suspension span.
- Conducted a joint response readiness drill with the New York Police Department and other agencies at the Queens Midtown Tunnel and Hugh L. Carey Tunnel, as well as a Joint Commercial Vehicle Safety initiative with the New York State Department of Transportation at the Robert F. Kennedy Bridge and the Bronx Whitestone 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 92nd Street or Fingerboard to Belt Parkway
 - Staten Island: 92nd 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

E-ZPass Performance Report September 2014



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

E-ZPass Performance at All B&T Facilities			
	September 2014	Year to Date	September 2013
Total E-ZPass Traffic ¹	20,721,860	179,479,351	19,893,919
E-ZPass Market Share: Total	84.6%	84.0%	83.6%
Cars	84.0%	83.4%	83.0%
Trucks	92.0%	92.1%	91.6%

Weekday E-ZPass Performance by Facility²			
Facility	September Average E-Zpass Weekday Traffic and Market Share		
	2014 Average Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	86,450	81.3%	80.4%
Cross Bay Veterans Memorial Bridge	19,279	85.9%	85.3%
Henry Hudson Bridge	62,687	94.5%	94.4%
Hugh L. Carey Tunnel	47,715	90.3%	89.7%
Marine Parkway-Gil Hodges Memorial Bridge	19,641	88.6%	87.6%
Queens Midtown Tunnel	77,539	89.8%	89.1%
Robert F. Kennedy Bridge - Bronx Plaza	67,208	78.8%	77.5%
Robert F. Kennedy Bridge - Manhattan Plaza	79,703	86.2%	85.9%
Throgs Neck Bridge	100,648	85.2%	84.4%
Verrazano-Narrows Bridge ¹	<u>159,600</u>	<u>87.2%</u>	<u>86.5%</u>
All Facilities ¹	720,470	86.3%	85.5%

Notes:

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

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

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	September E-ZPass Market Share			
	2014 AM Peak	2013 AM Peak	2014 PM Peak	2013 PM Peak
Bronx-Whitestone Bridge	86.4%	85.7%	83.3%	82.0%
Cross Bay Veterans Memorial Bridge	89.2%	88.9%	86.1%	85.7%
Henry Hudson Bridge	95.9%	96.0%	94.9%	94.8%
Hugh L. Carey Tunnel	93.1%	92.5%	90.7%	90.2%
Marine Parkway-Gil Hodges Memorial Bridge	91.9%	91.2%	89.3%	87.2%
Queens Midtown Tunnel	91.6%	90.8%	89.9%	89.7%
Robert F. Kennedy Bridge - Bronx Plaza	83.9%	83.0%	79.9%	79.1%
Robert F. Kennedy Bridge - Manhattan Plaza	88.7%	88.2%	87.1%	87.2%
Throgs Neck Bridge	89.7%	89.1%	86.3%	85.4%
Verrazano-Narrows Bridge ⁴	N/A	N/A	90.3%	89.5%
All Facilities	89.5%	89.0%	87.6%	86.9%

Weekend E-ZPass Performance by Facility			
Facility	September Average E-ZPass Weekend Traffic and Market Share		
	2014 Avg. Traffic	2014 Market Share	2013 Market Share
Bronx-Whitestone Bridge	81,514	74.8%	74.2%
Cross Bay Veterans Memorial Bridge	15,865	80.8%	80.2%
Henry Hudson Bridge	55,527	91.9%	92.0%
Hugh L. Carey Tunnel	36,351	85.7%	84.2%
Marine Parkway-Gil Hodges Memorial Bridge	16,166	84.8%	84.4%
Queens Midtown Tunnel	67,491	85.4%	84.5%
Robert F. Kennedy Bridge - Bronx Plaza	58,869	71.7%	69.9%
Robert F. Kennedy Bridge - Manhattan Plaza	68,083	81.2%	80.8%
Throgs Neck Bridge	95,758	80.1%	77.7%
Verrazano-Narrows Bridge ¹	<u>143,285</u>	81.2%	80.1%
All Facilities ¹	638,909	80.7%	79.6%

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
September 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	September 2014 Total B&T E-ZPass Transactions	September 2014 Percentage of B&T Total Transactions	September 2013 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,758,101	8.06%	7.91%
Port Authority of NY and NJ	1,176,555	5.40%	5.37%
New Jersey Toll Agencies ⁷	1,235,810	5.67%	5.76%
Massachusetts Turnpike Authority ⁸	131,460	0.60%	0.58%
Pennsylvania Turnpike Commission	92,022	0.42%	0.39%
Maryland Transportation Authority	44,399	0.20%	0.16%
Virginia Department of Transportation ⁹	29,271	0.13%	0.12%
New Hampshire Department of Transportation	15,142	0.07%	0.06%
Delaware Department of Transportation	15,154	0.07%	0.06%
Other ¹⁰	<u>44,741</u>	<u>0.21%</u>	<u>0.20%</u>
Total	4,542,655	20.84%	20.61%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	September 2014	YTD 2014	September 2013
New York State Thruway Authority ⁶	2,739,211	23,580,400	2,641,090
Port Authority of NY and NJ	3,314,169	28,665,681	3,221,979
New Jersey Toll Agencies ⁷	5,511,326	48,721,405	5,343,270
New York State Bridge Authority	272,966	2,220,714	259,796
Massachusetts Turnpike Authority ⁸	593,670	4,852,933	549,410
Pennsylvania Turnpike Commission	253,424	2,196,800	246,076
Maryland Transportation Authority	265,254	2,513,847	233,261
Virginia Department of Transportation ⁹	160,774	1,421,893	135,569
New Hampshire Department of Transportation	146,923	991,885	115,652
Delaware Department of Transportation	254,176	2,284,847	237,463
Other ¹⁰	<u>397,718</u>	<u>3,148,860</u>	<u>369,867</u>
Total	13,909,611	120,599,265	13,353,433

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
September 2014
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

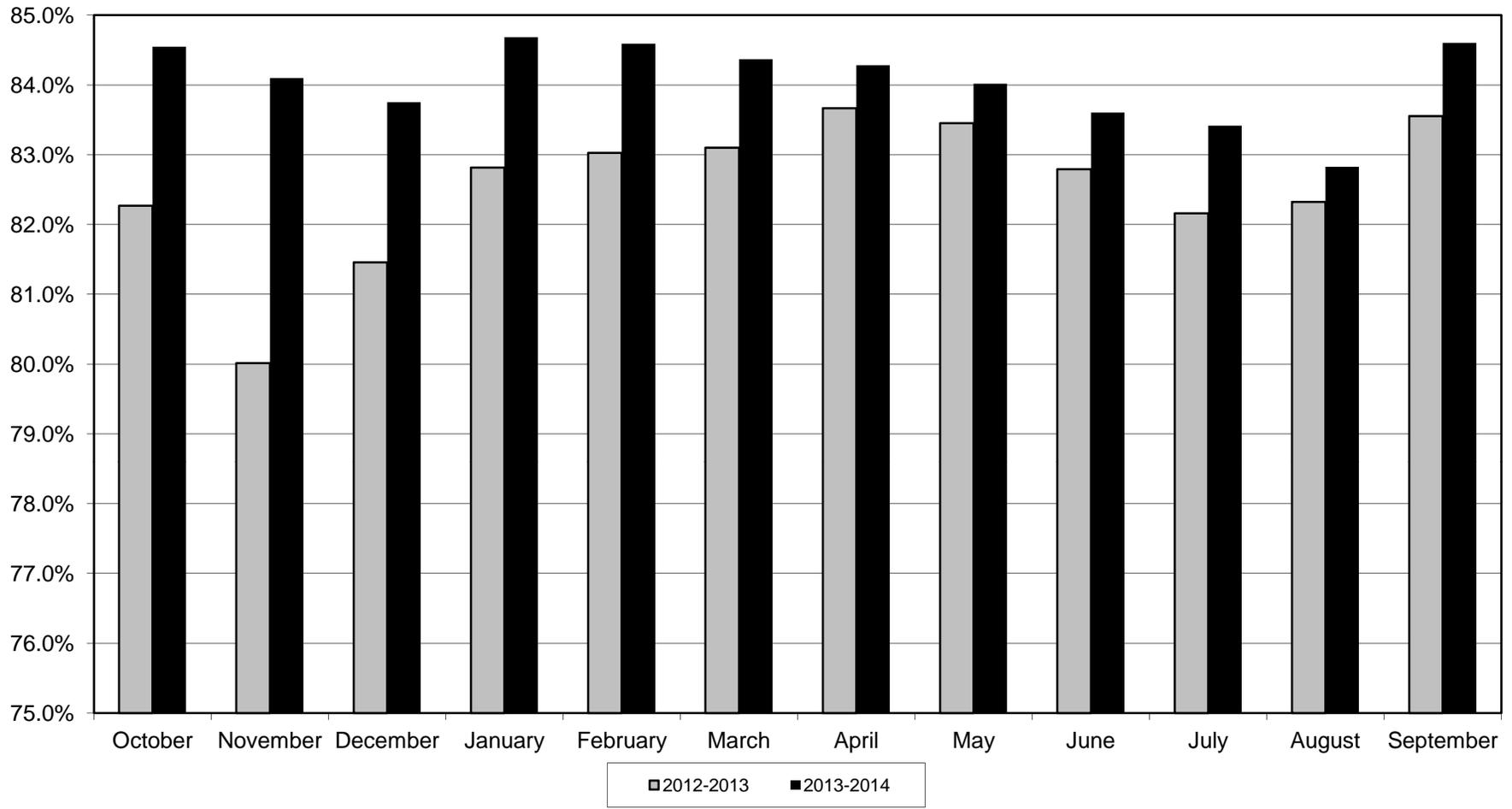
MTA Bridges and Tunnels Customers				
	September 2014	YTD 2014	YTD 2013	
Accounts Opened:				
Internet	8,637	72,782	64,282	
Walk-In	2,322	19,823	17,274	
Mail/Phone ¹¹	278	2,451	6,171	
On-The-Go	<u>7,843</u>	<u>68,870</u>	<u>99,997</u>	
Total Accounts Opened	19,080	163,926	187,724	
Total Active Accounts		2,738,960	2,584,471	
Number of E-ZPass Tags Issued ¹²	46,839	439,051	400,143	
Total Active Tags ¹³		4,371,866	4,199,573	
Total Reload Cards Distributed	3,011	104,068	70,358	
Reload Card % of Cash Replenishments	16.90%	16.00%	12.20%	

Customer Service Indicators				
	September 2014	YTD 2014	YTD 2013	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	268,281	2,256,396	2,202,992	
Automated System	<u>503,318</u>	<u>4,238,154</u>	<u>3,392,459</u>	
Total Phone Calls Answered	771,599	6,494,550	5,595,451	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.75	0.63	0.18	
Commercial Unit	0.89	0.64	0.35	
Avg. Monthly B&T E-ZPass Trips Per Account	6.04	5.97	6.17	
Average Number of Active Tags Per Account	1.60	1.62	1.62	

E-ZPass Tag Replacement Program				
	September 2014	YTD 2014	2011-2014	
Number of Replacement Tags Mailed	15,022	195,952	1,627,149	
Number of Tags Returned ¹⁴	14,688	196,138	1,588,284	
Number of Tags Pending Return	N/A	N/A	38,865	

11. Phone enrollment for private accounts ended June 15, 2013.
12. Includes tags for new accounts, additional tags for existing accounts, and replacement of lost or stolen tags for existing accounts. Excludes tags processed and reported within the E-ZPass Tag Replacement Program, which replaces tags that are approaching the end of their useful service lives with new tags.
13. Includes tags linked to active accounts, new tags issued through the E-ZPass Tag Replacement Program, and the associated replaced tags currently moving through the program's return process.
14. Includes tags returned, reported as lost or stolen by the customer, and deactivated. Also, includes tags mailed in 2013 but returned in 2014.

MTA Bridges and Tunnels E-ZPass Market Shares October 2012 through September 2014





Bridges and Tunnels

Financial Report September 2014



MTA BRIDGES & TUNNELS

STATEMENT OF NET POSITION

As of September 30, 2014

(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	\$40,611
Investments:	
Unrestricted	154,593
Restricted	845,820
Accrued interest receivable	696
Accounts receivable	5,622
Tolls due from other agencies	27,526
Prepaid expenses	<u>5,663</u>
Total current assets	<u>1,080,531</u>

NONCURRENT ASSETS:

Investments:	
Restricted	104,738
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,248,361	4,330,084
Capital lease 2 Broadway net acc. dep.	42,556
Derivative Hedge Assets	132,745
Security Deposits	<u>10,754</u>
Total noncurrent assets	<u>4,747,202</u>

TOTAL ASSETS: 5,827,733

DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	4,121
Defeasance costs	<u>218,283</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES: 222,404

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES \$6,050,137

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of September 30, 2014
(in thousands)

LIABILITIES

CURRENT LIABILITIES:

Current portion-long term debt	\$180,555
Interest Payable	126,015
Accounts Payable	82,975
Payable to MTA-CAP	36,771
Due to MTA-Operating Expenses	10,311
Due to NYCTA-Operating Expenses	555
Accrued salaries	40,502
Accrued Vac & Sick Benefits	16,275
Current portion of estimated liability arising from injury	6,099
Current portion of capital lease obligation	6,223
Pollution remediation projects	1,829
Due to New York City Transit Authority	39,174
Due to Metropolitan Transportation Authority	55,697
Pension Contribution Payable	8,027
Unredeemed Tolls	144,560
Tolls due to other agencies	42,976
E-ZPass Airport Toll Liability	<u>4,888</u>
 Total current liabilities	 <u>803,432</u>

NONCURRENT LIABILITIES:

Long term debt	8,971,361
Post Employment Benefits Other than Pensions	484,041
Estimated liability arising from injury	22,865
Capital lease obligations	137,015
Derivative Hedge Liabilities	137,714
Security deposits-Contra	<u>10,754</u>
 Total noncurrent liabilities	 <u>9,763,750</u>

TOTAL LIABILITIES 10,567,182

NET POSITION (4,517,045) *

TOTAL LIABILITIES & NET POSITION \$6,050,137

*The negative Net Position of \$4,517,045 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
September 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	139.768	143.904	4.136	3.0	0.000	0.000	0.000	-	139.768	143.904	4.136	3.0
Other Operating Revenue	1.107	1.707	0.600	54.3	0.000	0.000	0.000	-	1.107	1.707	0.600	54.3
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.852	1.278	(0.574)	(31.0)	1.852	1.278	(0.574)	(31.0)
Investment Income	0.017	0.014	(0.003)	(15.6)	0.000	0.000	0.000	-	0.017	0.014	(0.003)	(15.6)
Total Revenue	\$140.891	\$145.625	\$4.734	3.4	\$1.852	\$1.278	(\$0.574)	(31.0)	\$142.743	\$146.903	\$4.160	2.9
Expenses												
<i>Labor:</i>												
Payroll	\$10.778	\$10.326	\$0.452	4.2	\$0.951	\$0.502	\$0.449	47.2	\$11.728	\$10.828	\$0.900	7.7
Overtime	1.721	1.441	0.280	16.3	0.052	0.047	0.005	9.7	1.773	1.488	0.285	16.1
Health and Welfare	2.687	2.146	0.541	20.1	0.198	0.127	0.071	35.8	2.885	2.273	0.612	21.2
OPEB Current Payment	1.348	1.378	(0.030)	(2.2)	0.000	0.000	0.000	-	1.348	1.378	(0.030)	(2.2)
Pensions	2.396	2.569	(0.173)	(7.2)	0.280	0.107	0.173	61.8	2.676	2.676	(0.000)	(0.0)
Other Fringe Benefits	2.354	2.387	(0.033)	(1.4)	0.124	0.061	0.063	50.9	2.478	2.448	0.030	1.2
Reimbursable Overhead	(0.247)	(0.434)	0.187	75.7	0.247	0.434	(0.187)	(75.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$21.036	\$19.813	\$1.223	5.8	\$1.852	\$1.278	\$0.574	31.0	\$22.887	\$21.091	\$1.796	7.8
<i>Non-Labor:</i>												
Electric Power	\$0.771	\$0.674	\$0.097	12.6	\$0.000	\$0.000	\$0.000	-	\$0.771	\$0.674	\$0.097	12.6
Fuel	0.133	0.159	(0.026)	(19.4)	0.000	0.000	0.000	-	0.133	0.159	(0.026)	(19.4)
Insurance	1.387	1.199	0.188	13.6	0.000	0.000	0.000	-	1.387	1.199	0.188	13.6
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	14.283	14.731	(0.448)	(3.1)	0.000	0.000	0.000	-	14.283	14.731	(0.448)	(3.1)
Professional Service Contracts	4.214	3.378	0.836	19.8	0.000	0.000	0.000	-	4.214	3.378	0.836	19.8
Materials & Supplies	0.418	0.108	0.310	74.1	0.000	0.000	0.000	-	0.418	0.108	0.310	74.1
Other Business Expenses	2.218	2.145	0.073	3.3	0.000	0.000	0.000	-	2.218	2.145	0.073	3.3
Total Non-Labor Expenses	\$23.425	\$22.394	\$1.031	4.4	\$0.000	\$0.000	\$0.000	-	\$23.425	\$22.394	\$1.031	4.4
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.	\$44.461	\$42.207	\$2.254	5.1	\$1.852	\$1.278	\$0.574	31.0	\$46.312	\$43.485	\$2.827	6.1
Depreciation	\$8.720	\$8.436	\$0.284	3.3	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.436	\$0.284	3.3
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.	\$59.155	\$56.618	\$2.537	4.3	\$1.852	\$1.278	\$0.574	31.0	\$61.007	\$57.896	\$3.111	5.1
Less: Depreciation	\$8.720	\$8.436	\$0.284	3.3	\$0.000	\$0.000	\$0.000	-	\$8.720	\$8.436	\$0.284	3.3
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	\$44.461	\$42.207	\$2.254	5.1	\$1.852	\$1.278	\$0.574	31.0	\$46.312	\$43.485	\$2.827	6.1
Net Surplus/(Deficit)	\$96.431	\$103.418	\$6.987	7.2	\$0.000	\$0.000	\$0.000	-	\$96.431	\$103.418	\$6.987	7.2

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
September 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
Net Income/(Deficit)									\$96.431	\$103.418	\$6.987	7.2
Less: Capitalized Assets									1.992	2.440	(0.448)	(22.5)
Reserves									2.158	2.158	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$92.280	\$98.820	\$6.540	7.1
Less: Debt Service									50.206	49.563	0.643	1.3
Income Available for Distribution									\$42.074	\$49.257	\$7.183	17.1
Distributable To:												
MTA - Investment Income									0.017	0.014	(0.003)	(15.6)
MTA - Distributable Income									25.358	29.246	3.888	15.3
NYCTR - Distributable Income									16.699	19.997	3.298	19.8
Total Distributable Income									\$42.074	\$49.257	\$7.183	17.1
Support to Mass Transit:												
Total Revenues									142.743	146.903	4.160	2.9
Less: Total Operating Expenses									<u>46.312</u>	<u>43.485</u>	<u>2.827</u>	6.1
Net Operating Income/(Deficit)									\$96.431	\$103.418	\$6.987	7.2
Deductions from Net Operating Income:												
Capitalized Assets									1.992	2.440	(0.448)	(22.5)
Reserves									2.158	2.158	0.000	0.0
B&T Debt Service									21.217	19.004	2.213	10.4
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$25.368	\$23.602	\$1.766	7.0
Total Support to Mass Transit									\$71.063	\$79.816	\$8.753	12.3

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2014 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
September 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	1,237.601	1,253.337	15.736	1.3	0.000	0.000	0.000	-	1,237.601	1,253.337	15.736	1.3
Other Operating Revenue	15.781	17.927	2.146	13.6	0.000	0.000	0.000	-	15.781	17.927	2.146	13.6
Capital & Other Reimbursements	0.000	0.000	0.000	-	15.674	13.900	(1.774)	(11.3)	15.674	13.900	(1.774)	(11.3)
Investment Income	0.112	0.095	(0.017)	(15.0)	0.000	0.000	0.000	-	0.112	0.095	(0.017)	(15.0)
Total Revenue	\$1,253.494	\$1,271.359	\$17.865	1.4	\$15.674	\$13.900	(\$1.774)	(11.3)	\$1,269.169	\$1,285.259	\$16.090	1.3
Expenses												
<i>Labor:</i>												
Payroll	\$89.559	\$86.740	\$2.819	3.1	\$6.883	\$5.554	\$1.329	19.3	\$96.442	\$92.294	\$4.148	4.3
Overtime	16.434	15.307	1.127	6.9	0.251	0.141	0.110	43.8	16.685	15.448	1.237	7.4
Health and Welfare	21.338	19.466	1.872	8.8	1.584	1.402	0.182	11.5	22.922	20.868	2.054	9.0
OPEB Current Payment	12.058	12.098	(0.040)	(0.3)	0.000	0.000	0.000	-	12.058	12.098	(0.040)	(0.3)
Pensions	23.265	23.808	(0.543)	(2.3)	1.731	1.187	0.544	31.4	24.996	24.995	0.001	0.0
Other Fringe Benefits	12.836	12.683	0.153	1.2	0.872	0.679	0.193	22.1	13.708	13.362	0.346	2.5
Reimbursable Overhead	(4.353)	(4.937)	0.584	13.4	4.353	4.937	(0.584)	(13.4)	0.000	0.000	0.000	-
Total Labor Expenses	\$171.138	\$165.165	\$5.973	3.5	\$15.674	\$13.900	\$1.774	11.3	\$186.812	\$179.065	\$7.747	4.1
<i>Non-Labor:</i>												
Electric Power	\$5.416	\$4.696	\$0.720	13.3	\$0.000	\$0.000	\$0.000	-	\$5.416	\$4.696	\$0.720	13.3
Fuel	2.471	2.361	0.110	4.5	0.000	0.000	0.000	-	2.471	2.361	0.110	4.5
Insurance	11.614	10.926	0.688	5.9	0.000	0.000	0.000	-	11.614	10.926	0.688	5.9
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	77.737	68.222	9.515	12.2	0.000	0.000	0.000	-	77.737	68.222	9.515	12.2
Professional Service Contracts	31.119	26.421	4.698	15.1	0.000	0.000	0.000	-	31.119	26.421	4.698	15.1
Materials & Supplies	3.331	2.646	0.685	20.6	0.000	0.000	0.000	-	3.331	2.646	0.685	20.6
Other Business Expenses	19.567	19.674	(0.107)	(0.5)	0.000	0.000	0.000	-	19.567	19.674	(0.107)	(0.5)
Total Non-Labor Expenses	\$151.391	\$135.081	\$16.310	10.8	\$0.000	\$0.000	\$0.000	-	\$151.391	\$135.081	\$16.310	10.8
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$322.529	\$300.246	\$22.283	6.9	\$15.674	\$13.900	\$1.774	11.3	\$338.203	\$314.146	\$24.057	7.1
Depreciation	\$78.230	\$77.330	\$0.900	1.2	\$0.000	\$0.000	\$0.000	-	\$78.230	\$77.330	\$0.900	1.2
OPEB Obligation	49.019	49.019	0.000	0.0	0.000	0.000	0.000	-	49.019	49.019	0.000	0.0
Total Expenses after Non-Cash Liability Adjs.	\$449.778	\$426.595	\$23.183	5.2	\$15.674	\$13.900	\$1.774	11.3	\$465.452	\$440.495	\$24.957	5.4
Less: Depreciation	\$78.230	\$77.330	\$0.900	1.2	\$0.000	\$0.000	\$0.000	-	\$78.230	\$77.330	\$0.900	1.2
Less: OPEB Obligation	49.019	49.019	0.000	0.0	0.000	0.000	0.000	-	49.019	49.019	0.000	0.0
Total Expenses	\$322.529	\$300.246	\$22.283	6.9	\$15.674	\$13.900	\$1.774	11.3	\$338.203	\$314.146	\$24.057	7.1
Net Surplus/(Deficit)	\$930.966	\$971.113	\$40.147	4.3	\$0.000	\$0.000	\$0.000	-	\$930.966	\$971.113	\$40.147	4.3

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
September 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
Net Income/(Deficit)									\$930.966	\$971.113	\$40.147	4.3
Less: Capitalized Assets									11.866	10.500	\$1.366	11.5
Reserves									19.422	19.422	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$899.679	\$941.191	\$41.512	4.6
Less: Debt Service									447.248	436.518	10.730	2.4
Income Available for Distribution									\$452.431	\$504.673	\$52.242	11.5
Distributable To:												
MTA - Investment Income									0.112	0.095	(0.017)	(15.0)
MTA - Distributable Income									266.661	292.807	26.146	9.8
NYCTR - Distributable Income									185.658	211.771	26.113	14.1
Total Distributable Income									\$452.431	\$504.673	\$52.242	11.5
Support to Mass Transit:												
Total Revenues									1,269.169	1,285.259	16.090	1.3
Less: Total Operating Expenses									<u>338.203</u>	<u>314.146</u>	<u>24.057</u>	7.1
Net Operating Income/(Deficit)									\$930.966	\$971.113	\$40.147	4.3
Deductions from Net Operating Income:												
Capitalized Assets									11.866	10.500	1.366	11.5
Reserves									19.422	19.422	0.000	0.0
B&T Debt Service									178.182	167.160	11.022	6.2
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$209.469	\$197.082	\$12.387	5.9
Total Support to Mass Transit									\$721.498	\$774.031	\$52.534	7.3

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
	September 2014			Year-to-Date		
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	4.136	3.0%	Higher toll revenue primarily due to 2.8% increase in traffic.	15.736	1.3%	Higher toll revenue primarily due to 1.1% increase in traffic.
Other Operating Revenue	0.600	54.3%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$0.292M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.146M).	2.146	13.6%	Higher Other Operating Revenue primarily due to higher E-ZPass administrative fees (\$1.299M), and higher wireless communication equipment rental fees at the Hugh L. Carey Tunnel and the Queens Midtown Tunnel (\$0.372M).
Investment Income	(0.003)	-15.6%	Minor variance.	(0.017)	-15.0%	Minor variance.
Payroll	0.452	4.2%	Lower payroll expenses against the monthly forecast allocation due to vacancies.	2.819	3.1%	Lower payroll expenses against the YTD forecast allocation due to vacancies.
Overtime	0.280	16.3%	See overtime tables.	1.127	6.9%	See overtime tables.
Health and Welfare	0.541	20.1%	Lower Welfare Plan expenses primarily due to vacancies against the monthly forecast allocation.	1.872	8.8%	Lower Welfare Plan expenses primarily due to vacancies against the YTD forecast allocation.
OPEB Current Payment	(0.030)	-2.2%	Minor variance.	(0.040)	-0.3%	Minor variance.
Pensions	(0.173)	-7.2%	Minor variance.	(0.543)	-2.3%	Minor variance.
Other Fringe Benefits	(0.033)	-1.4%	Minor variance.	0.153	1.2%	Minor variance.
Electric Power	0.097	12.6%	Minor variance.	0.720	13.3%	Lower electricity expenses against the YTD forecast allocation.
Fuel	(0.026)	-19.4%	Minor variance.	0.110	4.5%	Lower fuel expenses against the YTD forecast allocation.
Insurance	0.188	13.6%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.186M) against the monthly forecast allocation.	0.688	5.9%	Lower expenses primarily due to timing of expenses for General Liability Insurance (\$0.674M) against the YTD forecast allocation.
Maintenance and Other Operating Contracts	(0.448)	-3.1%	Higher expenses primarily for Major Maintenance & Painting (\$2.441M) and Maintenance of E-ZPass Equipment (\$0.317M), offset by lower Sandy-related expenses (-\$1.725M), Security and Surveillance Equipment costs (-\$0.470M), and E-ZPass Customer Service Center costs (-\$0.334M) due to timing.	9.515	12.2%	Lower expenses primarily for Sandy-related expenses (\$6.523M), E-ZPass Customer Service Center costs (\$1.781M), Major Maintenance & Painting (\$0.904M), Security and Surveillance Equipment costs (\$0.639M), and other expenses due to timing, offset by higher expense for Maintenance of E-ZPass Equipment (-\$0.515M).
Professional Service Contracts	0.836	19.8%	Lower expenses primarily for Engineering Services (\$0.268M), Legal Expenses (\$0.128M), Other Outside Services (\$0.117M), and Planning Studies Consultants costs (\$0.109M) against the monthly forecast allocation.	4.698	15.1%	Lower expenses primarily for Engineering Services (\$1.785M), Bond Issuance Costs (\$0.844M), Planning Studies Consultants costs (\$0.632M), Other Outside Services (\$0.450M), Legal Expenses (\$0.235M), and other expenses due to timing, against the YTD forecast allocation.
Materials & Supplies	0.310	74.1%	Lower expenses across a variety of small equipment and supply categories against the monthly forecast allocation.	0.685	20.6%	Lower expenses across a variety of small equipment and supply categories against the YTD forecast allocation.
Other Business Expense	0.073	3.3%	Minor variance.	(0.107)	-0.5%	Minor variance.
Depreciation	0.284	3.3%	Minor variance.	0.900	1.2%	Minor variance.
Other Post Employment Benefits	0.000	-	No variance.	0.000	-	No variance.
Reimbursable						
Capital and Other Reimbursements	(0.574)	-31.0%	Lower capital reimbursements against the monthly forecast allocation.	(1.774)	-11.3%	Lower capital reimbursements against the YTD forecast allocation.
Payroll	0.449	47.2%	Lower than planned reimbursable expenses against the monthly forecast allocation.	1.329	19.3%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Overtime	0.005	9.7%	See overtime tables	0.110	43.8%	See overtime tables
Health and Welfare	0.071	35.8%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.182	11.5%	Lower than planned reimbursable expenses against the YTD forecast allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	0.173	61.8%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.544	31.4%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Other Fringe Benefits	0.063	50.9%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.193	22.1%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Reimbursable Overhead	(0.187)	-75.7%	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.584)	-13.4%	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)

	September						September 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>	5,099	\$0.271	4,342	\$0.231	758	\$0.040	34,850	\$1.911	33,380	\$1.830	1,470	\$0.081
					14.9%	14.8%					4.2%	4.2%
<u>Unscheduled Service</u>	1,184	\$0.061	794	\$0.041	390	\$0.020	7,874	\$0.427	7,263	\$0.394	610	\$0.033
					32.9%	32.5%					7.8%	7.8%
<u>Programmatic/Routine Maintenance</u>	33	\$0.003	208	\$0.017	(174)	(\$0.014)	292	\$0.021	363	\$0.026	(71)	(\$0.005)
					**	**					-24.3%	-26.3%
<u>Unscheduled Maintenance</u>	2,100	\$0.169	2,837	\$0.228	(737)	(\$0.059)	15,186	\$1.124	17,006	\$1.259	(1,820)	(\$0.135)
					-35.1%	-35.3%					-12.0%	-12.0%
<u>Vacancy/Absentee Coverage</u>	12,775	\$0.697	12,368	\$0.675	407	\$0.022	113,390	\$6.636	109,516	\$6.409	3,874	\$0.227
					3.2%	3.2%					3.4%	3.4%
<u>Weather Emergencies</u>	103	\$0.008	0	\$0.000	103	\$0.008	16,185	\$1.117	15,869	\$1.096	316	\$0.021
					100.0%	100.0%					2.0%	1.9%
<u>Safety/Security/Law Enforcement</u>	3,169	\$0.168	2,736	\$0.145	433	\$0.023	20,065	\$1.128	16,154	\$0.908	3,911	\$0.220
					13.7%	13.8%					19.5%	19.5%
<u>Other</u>	911	\$0.111	806	\$0.098	105	\$0.013	6,394	\$0.568	5,548	\$0.493	847	\$0.075
					11.6%	11.4%					13.2%	13.3%
<u>*All Other Departments and Accruals</u>		\$0.233		\$0.006		\$0.227		\$3.502		\$2.892		\$0.610
						97.4%						17.4%
Subtotal	25,375	\$1.721	24,090	\$1.441	1,285	\$0.280	214,235	\$16.434	205,098	\$15.307	9,137	\$1.127
					5.1%	16.3%					4.3%	6.9%
REIMBURSABLE OVERTIME	704	\$0.052	636	\$0.047	68	\$0.005	3,568	\$0.251	1,956	\$0.141	1,612	\$0.110
					9.7%	9.7%					45.2%	44.0%
TOTAL OVERTIME	26,079	\$1.773	24,726	\$1.488	1,353	\$0.285	217,803	\$16.685	207,054	\$15.448	10,749	\$1.237
					5.2%	16.1%					4.9%	7.4%

Figures are preliminary.

Totals may not add due to rounding

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

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

** Exceeds 100%

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>	758 14.9%	\$0.040 14.8%	Lower than planned expenses	1,470 4.2%	\$0.081 4.2%	Lower than planned expenses
<u>Unscheduled Service</u>	390 32.9%	\$0.020 32.5%	Lower than planned expenses	610 7.8%	\$0.033 7.8%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	(174) **	(\$0.014) **	Minor variance	(71) -24.3%	(\$0.005) -26.3%	Minor variance
<u>Unscheduled Maintenance</u>	(737) -35.1%	(\$0.059) -35.3%	Higher than planned expenses	(1,820) -12.0%	(\$0.135) -12.0%	Higher than planned expenses
<u>Vacancy/Absentee Coverage</u>	407 3.2%	\$0.022 3.2%	Reduced absenteeism through managerial efforts to monitor and manage availability	3,874 3.4%	\$0.227 3.4%	Reduced absenteeism through managerial efforts to monitor and manage availability
<u>Weather Emergencies</u>	103 100.0%	\$0.008 100.0%	Minor variance	316 2.0%	\$0.021 1.9%	Lower than planned expenses
<u>Safety/Security/Law Enforcement</u>	433 13.7%	\$0.023 13.8%	Lower than planned expenses	3,911 19.5%	\$0.220 19.5%	Lower than planned expenses
<u>Other</u>	105 11.6%	\$0.013 11.4%	Minor variance	847 13.2%	\$0.075 13.3%	Lower than planned expenses
<u>*All Other Departments and Accruals</u>		\$0.227 97.4%	Primarily due to adjustments for the 28-day OT payroll lag		\$0.610 17.4%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	1,285 5.1%	\$0.280 16.3%		9,137 4.3%	\$1.127 6.9%	
REIMBURSABLE OVERTIME	68 9.7%	\$0.005 9.7%	Lower than planned overtime expenses due to the timing of capital project hours billed to the capital program	1,612 45.2%	\$0.110 44.0%	Lower than planned overtime due to the timing of capital project hours billed to the capital program
TOTAL OVERTIME	1,353	\$0.285		10,749	\$1.237	

Figures are preliminary.

Totals may not add due to rounding

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

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

** Exceeds 100%

METROPOLITAN TRANSPORTATION AUTHORITY
2014 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

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

**MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)**

Month of September

Year to date ending September 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
3.3	\$22.4	3.2	\$21.8	-3.2%	-2.8%	Bronx-Whitestone	30.0	\$198.9	28.8	\$195.1	-3.8%	-1.9%
0.6	1.3	0.6	1.4	4.3%	4.9%	Cross Bay	5.9	13.0	5.7	12.4	-3.5%	-4.9%
1.8	5.3	1.9	5.4	4.3%	2.0%	Henry Hudson	16.1	45.9	16.5	48.4	2.1%	5.5%
1.4	7.9	1.5	8.6	8.3%	8.0%	Hugh L. Carey	12.2	69.8	12.4	72.8	2.2%	4.3%
0.6	1.3	0.6	1.4	1.7%	1.6%	Marine Parkway	6.0	13.0	5.6	12.0	-6.5%	-7.7%
2.4	14.8	2.5	15.5	4.3%	4.8%	Queens Midtown	20.6	124.5	21.6	133.2	4.8%	7.0%
2.3	16.5	2.5	17.8	7.3%	8.1%	RFK - Bronx	20.6	143.4	21.5	152.6	4.3%	6.5%
2.6	15.8	2.7	16.4	2.8%	3.6%	RFK - Manhattan	22.9	136.3	23.2	141.2	1.5%	3.6%
3.4	24.7	3.5	26.2	5.2%	6.4%	Throgs Neck	30.1	217.9	30.5	225.4	1.4%	3.4%
5.3	29.3	5.4	29.4	0.7%	0.5%	Verrazano-Narrows	48.9	264.0	47.8	260.2	-2.2%	-1.4%
23.8	\$139.3	24.5	\$143.9	2.9%	3.3%	Total	213.3	\$1,226.7	213.7	\$1,253.3	0.2%	2.2%
	<u>\$5.852</u>		<u>\$5.875</u>		<u>0.4%</u>	Revenue Per Vehicle		<u>\$5.752</u>		<u>\$5.866</u>		<u>2.0%</u>

*Toll increase implemented March 3, 2013

Note: Numbers may not add due to rounding.

Comparison Actual vs. Mid-Year Forecast:

Mid-Year Forecast		Sep Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
23.8	139.8	24.5	143.9	2.8%	3.0%	Total All	211.3	\$1,237.6	213.7	\$1,253.3	1.1%	1.3%
	<u>\$5.867</u>		<u>\$5.875</u>		<u>0.1%</u>	Revenue Per Vehicle		<u>\$5.858</u>		<u>\$5.866</u>		<u>0.1%</u>

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
September 2014

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	2	2	-	
Law ⁽¹⁾	23	21	2	1 Professional and 1 Managerial vacancy
CFO ⁽²⁾	29	29	-	
Labor Relations	5	4	1	1 Professional vacancy
Staff Services ⁽³⁾	32	31	1	1 Professional vacancy
EEO	1	1	-	
Total Administration	92	88	4	
Operations				
Revenue Management	41	36	5	5 Professional vacancies
Operations (Non-Security)	726	561	165	129 BTO, 1 Professional, and 35 Managerial vacancies
Total Operations	767	597	170	
Maintenance				
Maintenance	170	167	3	3 Managerial vacancies
Operations - Maintainers	173	169	4	4 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	394	11	
Engineering/Capital				
Engineering & Construction	169	156	13	13 Professional vacancies
Law ⁽¹⁾	16	14	2	2 Professional vacancies
Health & Safety	10	9	1	1 Professional vacancy
CFO-Planning & Budget Capital	23	12	11	4 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	1,539	215	
Non-Reimbursable	1,666	1,451	215	
Reimbursable	88	88	-	
Total Full-Time				
	1,754	1,539	215	

(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
September 2014

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	27	26	1	1 Managerial vacancy in Law
Professional, Technical, Clerical	65	62	3	1 vacancy in Law, 1 in Staff Services, and 1 in Labor Relations
Operational Hourlies	-	-	-	
Total Administration	92	88	4	
Operations				
Managers/Supervisors	200	165	35	35 Managerial vacancies in Operations
Professional, Technical, Clerical	38	32	6	5 Professional vacancies in Revenue Management and 1 vacancy in Operations
Operational Hourlies ⁽¹⁾	529	400	129	129 BTO vacancies in Operations
Total Operations	767	597	170	
Maintenance				
Managers/Supervisors	35	27	8	5 vacancies in Technology and 3 in Maintenance
Professional, Technical, Clerical	49	48	1	1 vacancy in Technology
Operational Hourlies ⁽²⁾	321	319	2	4 Maintainer vacancies in Operations and 2 overages in Internal Security
Total Maintenance	405	394	11	
Engineering/Capital				
Managers/Supervisors	46	42	4	4 vacancies in CFO
Professional, Technical, Clerical	172	149	23	13 vacancies in Engineering, 2 in Law, 1 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	302	52	
Professional, Technical, Clerical	352	320	32	
Operational Hourlies	1,048	917	131	
Total Positions	1,754	1,539	215	

(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

Capital Program Project Status Report October 2014

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
OCTOBER 31, 2014

Introduction

This report presents the year's planned versus actual and forecast commitments, completions, and close-outs in narrative, tabular and graphic formats.

Year to Date Progress

Commitments

In October there were sixteen commitments made with a total value of \$17.4 million (*See Attachment 1, 2014 Commitment Chart; Attachment 7 – 2014 Commitment Plan*). Year-to-date, 125 commitments have been made with a total value \$160.4 million against a plan calling for 130 commitments with a total value of \$453.4 million. The most notable commitments made in October are:

- **QM01**, Service & FE Building Rehabilitation, Construction: Queens Service Building Garage Renovations (Ph 2& 3) for \$3.4M
- **RK75**, Interim Repairs – Toll Plaza Deck, Phase 2 Construction for \$3.3M
- **VN34**, Verrazano-Narrows Bridge Main Cable Testing, Design for \$2.6M

Completions

As of September, Bridges and Tunnels achieved 100% of the 2014 Completion Plan calling for five project completions with a value of \$156 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 October. Year-to-date there are 45 task level closeouts totaling \$60.0 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*).

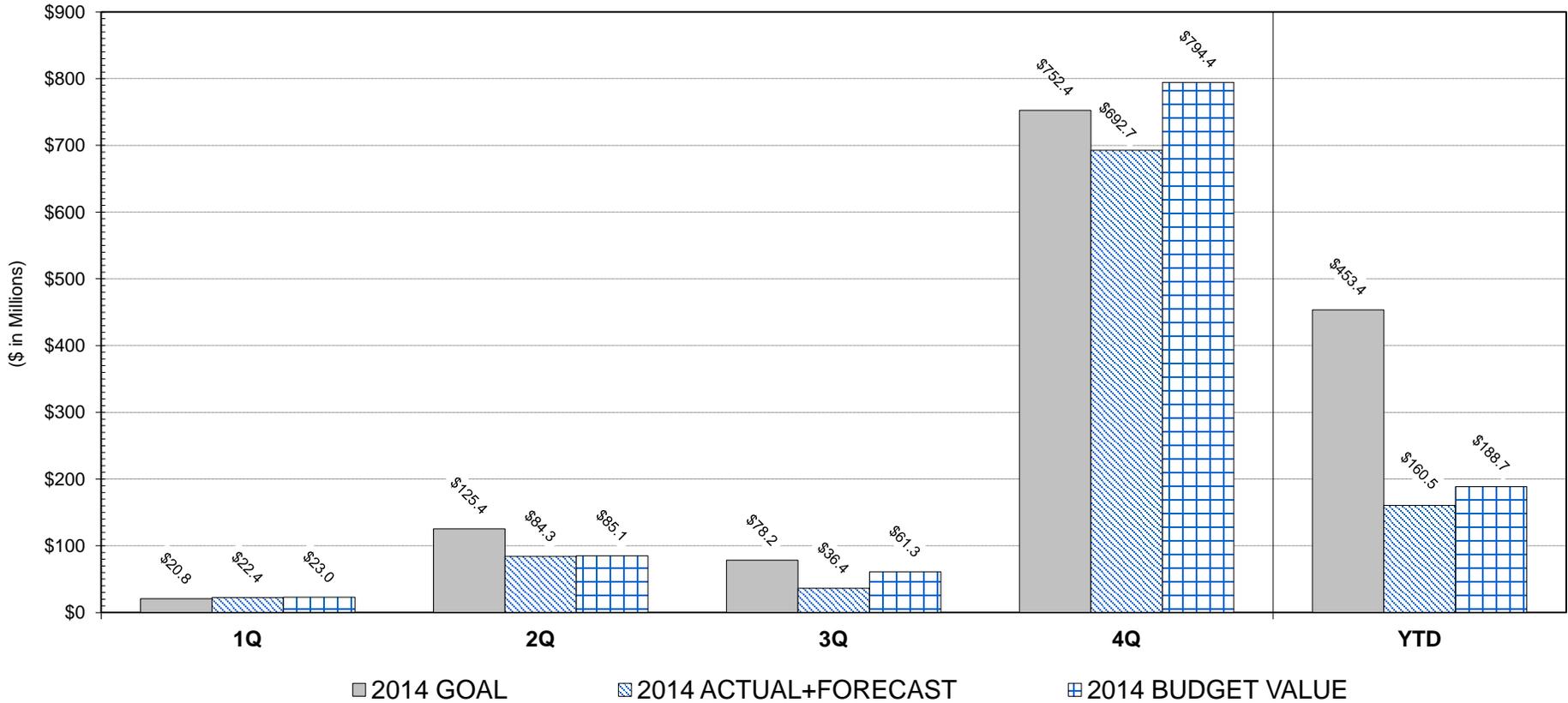
- **TN52**, Miscellaneous Structural Rehabilitation, Construction, planned for award in October for \$6.6 million is now forecast for November. Bids are being reviewed and recommendation of award was made. Award is in process.
- **MP21**, Rehabilitate Rockaway Point Boulevard Overpass, Design/Build, planned for award in October for \$7.5 million is now forecast for December. Project in final stages of procurement.

Completion Date Changes for Remaining Projects

All planned completions for 2014 have been made (*See Attachment 5 - 2014 Completion Plan*).

MTA Bridges and Tunnels
Commitments as of October 31, 2014

2014 Budget Goal:	\$976.8	
2014 Annual Forecast	\$835.7	
YTD Goal:	\$453.4	
YTD Actual:	\$160.5	(35.4% of YTD Goal)
YTD Budgeted Value:	\$188.7	(41.6% of YTD Goal)
Left to Commit:	\$675.2	



MTA Bridges and Tunnels: Status of Major Commitments as of October 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	Dec-14	F 2
D607RK65	Paint - Plaza and Approach Ramps - Construction	\$16.5	\$16.5	\$16.5	Oct-14	Jun-14	Dec-14	F 2
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair - Construction	\$61.0	\$52.8	\$61.0	Nov-14	Jun-14	Nov-14	F 1
D602BB54	Replacement Brooklyn Plaza Structural Slab - Construction	\$23.7	\$12.7	\$23.7	Nov-14	Jun-14	Nov-14	F 1
ED010228	Restore Hugh L. Carey Tunnel - Structural - Construction	\$167.1	\$86.5	\$167.1	Nov-14	Jun-14	Nov-14	F 1
ED040243	Restore Hugh L. Carey Tunnel Utilities - Construction	\$110.8	\$117.8	\$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	\$2.6	\$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

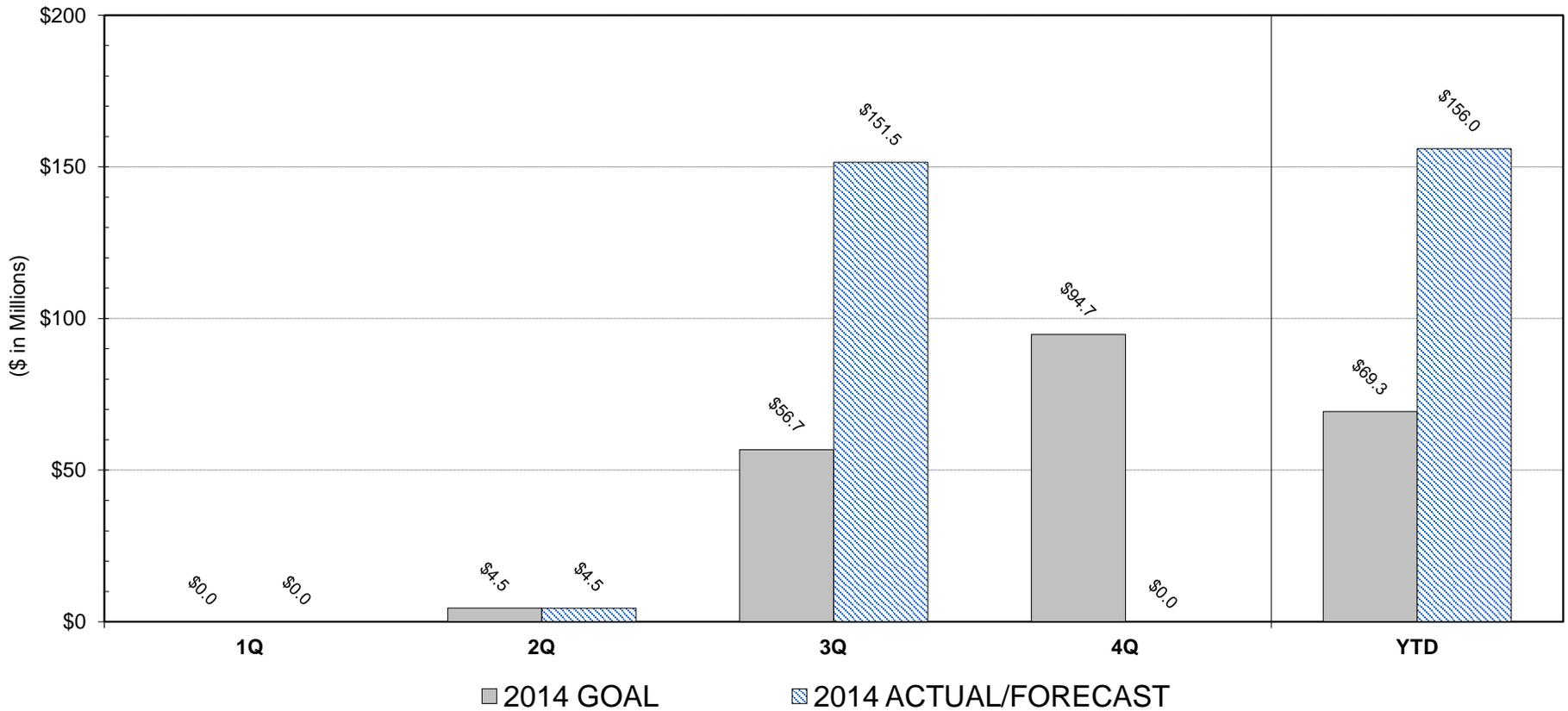
* Forecast is equal to the most current approved engineer's estimate at award for a project that is scheduled to be committed.

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

2 Additional Time Required to Answer Bidder's Questions

MTA Bridges and Tunnels
Completions as of October 31, 2014

2014 Budget Goal:	\$156.0	
2014 Annual Forecast:	\$156.0	
YTD Goal:	\$69.3	
YTD Actual:	\$156.0	(225.1% of YTD Goal)
Left to Complete:	\$0.0	



MTA Bridges and Tunnels: Status of Major Completions as of October 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	100%	28%	Sep-14	Sep-14	A	
D601BW97 Concrete Anchorage Repairs	\$8.0	\$8.0	99%	11%	Oct-14	Aug-14	A	
D602RK73 Deck Replacement - RFK MQ Ramp	\$63.6	\$63.6	94%	22%	Nov-14	Aug-14	A	
D602RK65 Deck Replacement - Bronx Manhattan Ramps/ Toll Plaza - Maintenance Facility Design Build	\$23.1	\$23.1	95%	0%	Nov-14	Aug-14	A	

* 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	Aug-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	Aug-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	Aug-14	\$23,103,084		
			Nov-14 Total	\$86,692,249	\$86,692,249				
			Grand Total	\$155,972,134	\$155,972,134	Total	\$155,972,134		
Remaining									\$0

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

2014 TASK LEVEL CLOSEOUTS

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D606AW21	Program Administration	D02458	2012 Indirect Prog Adm(TBTA-D1445)	D00001445B	24-Mar-14	\$1,896,912.55
D606AW21	Program Administration	D02460	2013 Indirect Prog Adm(TBTA-D1535)	D00001535A	24-Mar-14	\$2,017,836.97
D502VN80	Rehab Decks on Suspended Spans	D02082	VN80A-PM Constr. F/A(TBTA-D1148)	D00001148A	24-Mar-14	\$505,902.45
D501BW97	Concrete Anchorage Repairs	D02398	PM Construction F/A(TBTA-1210)	D00001210B	25-Mar-14	\$794,634.51
D604QM81	Controls / Communication System	D02909	BC Development F/A(TBTA-D1475)	D00001475A	25-Mar-14	\$4,009.50
D503VN03	New Toll Plaza - Phase 1	D02379	PM Constr F/A Ph A&C(TBTA-D1217)	D00001217C	03-Apr-14	\$642,589.00
D605BB43	Misc. Repairs at BP Garage	D03050	BC Development F/A(TBTA-D1455)	D00001455A	03-Apr-14	\$0.00
D401TN87	Fender Improvements & Scour Backfill	D01583	Const.Adm. (PSC-03-2686)	D00000901B	08-Apr-14	\$1,252,805.12
D503VN03	New Toll Plaza - Phase 1	D02427	Constr-HVAC Reloc- VN03C	D00001302B	30-Apr-14	\$2,277,282.80
D502BW89	Elevated & On Grade (Bx) Appr.	D02328	GASB-Const(BW89)	D00001186B	30-Apr-14	\$429,063.50
D602TN49	Suspended Span Replacement - Phase A	D03018	Cns - Overlay Installation -N/bound	D00001480A	30-Apr-14	\$2,546,114.48
D502HH04	Replace Cross Drainage	D02005	Constr. Adm (PSC05-2749C-#22)	D00001176B	12-May-14	\$227,090.44
D606AW21	Program Administration	D02457	2012 Program Adm.(TBTA-D1444)	D00001444B	30-May-14	\$915,668.22
D606AW21	Program Administration	D02455	2011 Program Adm.(TBTA-D1333)	D00001333A	30-May-14	\$932,778.09
D605BB21	Service Building Rehabilitation	D02552	PM Design F/A(TBTA-D1460)	D00001460B	30-May-14	\$481,444.51
D601TN52	Miscellaneous Structural Rehabilitation	D02912	BC Development F/A(TBTA-D1339)	D00001339A	30-May-14	\$0.00
D501TB23	HRD Ramp	D02941	PM Const F/A(TBTA-D1423)	D00001423B	30-May-14	\$335,187.62
D502VN80	Rehab Decks on Suspended Spans	D01842	PM Design F/A(TBTA-D976)	D00000976D	25-Jun-14	\$2,728,400.32
D603AW48	2nd Generation E-Zpass In-Lane	D02828	AET Proj Mgmt.F/A E&C(TBTA-D1264)	D00001264B	25-Jun-14	\$974,508.17
D502TN50	Replace Concrete Deck	D02059	PM Construction F/A(TBTA-D1036)	D00001036B	10-Jun-14	\$1,407,455.44
D502VN84	Widening of Belt Parkway Ramps	D02085	PM Design F/A(TBTA-D1089)	D00001089C	10-Jun-14	\$873,621.17
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

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
D406AW28	Scope Development	D01643	Dsgn MP20-Bike PathPSC01-2622C	D00000868B	11-Sep-14	\$147,349.16
D604AW80	Advanced Traveler Infomation Systems	D02882	BC Development F/A(TBTA-D1340)	D00001340A	10-Sep-14	\$47,108.90
G5140103	B&T Bronx Whitestone Hardening	G01816	Consultant Constr Mgmt Svces	G00001292A	19-Sep-14	\$2,166,582.95
G5140102	B&T Throgs Neck Hardening	G01671	Consultant Constr Admin	G00001187C	19-Sep-14	\$2,316,771.83
D606AW21	Program Administration	D02453	2010 Prog Adm.(TBTA-D1268)	D00001268B	30-Sep-14	\$1,675,862.71
D601VN34	Verrazano-Narrows Bridge Main Cable Testing	D02915	BC Development F/A(TBTA-D1531)	D00001531A	30-Sep-14	\$49,096.64
D503AW35	Weather Information Systems	D01904	PM Const F/A(TBTA-D1236)	D00001236B	30-Sep-14	\$195,158.95
D402BB28	Rehab Tunnel Walls Rdway & Dra	D02877	FireHarden-Risk-Insp. (PSC-00-2570B	D00001379	15-Oct-14	\$1,255,833.55
D402BB28	Rehab Tunnel Walls Rdway & Dra	D01257	Design (PSC-00-2570)	D00000676	15-Oct-14	\$3,245,154.73
G5140110	B&T 2008 BZPP Grant	G02996	VNB - BZPP Grant Cns.	G00002489	15-Oct-14	\$338,675.00
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02841	RK65R-Demo. Bldg.104(GFM-474B wo87)	D00001324	15-Oct-14	\$2,690,234.88
D502TB64	Replace Deck-RI Viaduct	D02404	TB64C-Steel Repairs @ RFK Bridge#36	D00001219	15-Oct-14	\$25,037.62
D502TB64	Replace Deck-RI Viaduct	D02376	TB64C-Misc. Steel & Concrete Rehab	D00001291	14-Oct-14	\$276,805.00
				Total	45	\$60,057,879.85

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

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03187	Ph 1 - Design/Build RFP (PSC-06-2807D) wo#17	Jan-14	\$139,622	\$139,622	Jan-14	\$139,622		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02156	Design RFP (PSC-06-2807D)wo#19	Jan-14	\$301,018	\$301,018	Jan-14	\$301,018		
ED050202	Hugh L. Carey Tunnel Environmental Cleanup	E02664	Construction Admin Ph 1	Jan-14	\$61,610	\$61,610	Jan-14	\$61,610		
D606AW15	MTA Independent Engineer	D02446	2014 IEC M+D 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				\$0
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	\$594,146		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03186	Design/Build RFP (PSC-11-2896)	Mar-14	\$141,275	\$141,275	Apr-14	\$280,896		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03204	Ph1-PM Dsgn/Bld RFP F/A(TBTA-D1618)	Mar-14	\$55,000	\$55,000	Jan-14	\$55,000		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02155	PM Design/Build RFP F/A (TBTA-E1514)	Mar-14	\$47,500	\$47,500	Jan-14	\$47,500		
				Mar-14 Total	\$19,741,807	\$19,741,807				
ED040208	Replace MPB Lighting Systems	E02166	SBMP Construction MP-99S	Apr-14	\$600,000	\$600,000	May-14	\$707,092		
D606AW21	Program Administration	D02461	2014 Program Adm.	Apr-14	\$1,300,000	\$1,300,000	Mar-14	\$1,300,000		
D606AW21	Program Administration	D02462	2014 Indirect Prog Adm(TBTA-D1633)	Apr-14	\$2,200,000	\$2,200,000	Mar-14	\$2,200,000		
D605BB21	Service Building Rehabilitation	D03245	PM Construction F/A(TBTA-D1601)	Apr-14	\$405,000	\$405,000	Mar-14	\$405,000		
D605AW12	Hazardous Materials Abatement	D02978	Air Monit/DsgnMgt(PSC-12-2907A)	Apr-14	\$105,000	\$105,000	May-14	\$105,000		
D605AW12	Hazardous Materials Abatement	D02982	Air Monit/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/TollPlaza	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	Const. 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		

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
				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			Nov-14	\$523,791
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			Nov-14	\$1,224,000
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02681	Const. Adm.-Ph.1 (PSC-13-2940)	May-14	\$1,726,291	\$1,726,291	May-14	\$3,644,381		
D602RK75	Interim Repairs - Toll Plaza Deck	D03173	Const. Ph I wo#3	May-14	\$7,978,051	\$7,978,051	May-14	\$11,053,171		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Appr.	D03200	ORT Integrator(PSC-13-2949)	May-14	\$4,058,057	\$4,058,057	Jul-14	\$4,308,283		
ED010240	Restore Queens Midtown Tunnel - Structural	E02056	PM Const. F/A	May-14	\$3,595,000	\$3,595,000			Nov-14	\$4,330,000
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			Nov-14	\$1,100,000
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			2015	\$0
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	\$26,870		
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	E02197	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			Nov-14	\$5,000,000
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			Nov-14	\$550,000
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	Oct-14	\$3,369,241		
ED050201	Restore CBB Service Bldg	E02003	Ph 2a - Construction	Jun-14	\$1,000,000	\$1,000,000			2015	\$0
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				\$0
				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			Nov-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			Dec-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			2015	\$0

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

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	Ph 1-PM Construction Adm.	Jul-14	\$400,000	\$400,000			2015	\$0
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	Const. Adm.	Jul-14	\$262,500	\$262,500			2015	\$0
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	Const. Adm.	Jul-14	\$675,000	\$675,000			2015	\$0
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	PM Design/Build F/A	Jul-14	\$212,250	\$212,250			2015	\$0
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	PM Const. F/A	Jul-14	\$138,000	\$138,000			2015	\$0
				Jul-14 Total	\$12,483,478	\$12,483,478				
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D02701	RK65A-P.M. Construction F/A	Aug-14	\$6,061,801	\$6,061,801	Sep-14	\$4,100,000		
D607RK65	Paint - Plaza and Approach Ramps	D02711	Bx.Plz & Appr Ramps-Paint PM Constr	Aug-14	\$973,691	\$973,691	Sep-14	\$640,000		
D602RK75	Interim Repairs - Toll Plaza Deck	D02719	P.M. Construction F/A Ph.II	Aug-14	\$1,199,220	\$1,199,220	Oct-14	\$1,150,000		
				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	Oct-14	\$2,601,098		
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			Nov-14	\$295,724
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D02902	Design During Cns(CSS)	Sep-14	\$4,420,502	\$4,420,502	Oct-14	\$1,995,275		
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02947	Design During Cns(CSS)	Sep-14	\$610,700	\$610,700			Nov-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/TollPlaza	D03006	RK65A-DsgnDuring Cns-CSS	Sep-14	\$4,689,878	\$4,689,878			Nov-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			Nov-14	\$1,039,095
D601RK76	Miscellaneous Structural Repair	D03081	P.M. Construction F/A	Sep-14	\$750,000	\$750,000			Nov-14	\$750,000
D601RK76	Miscellaneous Structural Repair	D03082	Construction Admin	Sep-14	\$2,000,000	\$2,000,000	Oct-14	\$641,558		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03188	Ph1-Design/Build - Generator	Sep-14	\$2,500,470	\$2,500,470			2015	\$0
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	Ph 1-Design Build Stipend Generator	Sep-14	\$50,400	\$50,400			2015	\$0
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D03213	NYC Dept of Parks - HRD Ramp Mitigation	Sep-14	\$2,000,000	\$2,000,000			Dec-14	\$2,000,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03219	Construction Phill (1)	Sep-14	\$1,400,000	\$1,400,000				\$0
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	Oct-14	\$1,079,672		
D607RK65	Paint - Plaza and Approach Ramps	D03226	RK44-Construction (GFM513)	Sep-14	\$5,420,000	\$5,420,000	Sep-14	\$4,726,949		
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			Nov-14	\$3,452,780
ED020203	Restore Queens Midtown Tunnel Roadway	E02119	Design During Constr	Sep-14	\$163,235	\$163,235			Nov-14	\$163,235
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02159	Design/Build	Sep-14	\$3,675,000	\$3,675,000			2015	\$0
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02173	Design/Build	Sep-14	\$6,300,000	\$6,300,000			2015	\$0
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			Nov-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			Nov-14	\$450,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02699	RK65A-Construction	Oct-14	\$190,000,000	\$190,000,000			Dec-14	\$190,000,000
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/Toll Plaza	D02703	RK65B-Design	Oct-14	\$4,000,000	\$4,000,000			Nov-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			Dec-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	\$640,000		

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

ACEP	Project Description	Task	Task Description	Goal Start	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
D601TN52	Miscellaneous Structural Rehabilitation	D03026	Construction (TN-52A)	Oct-14	\$6,600,000	\$6,600,000			Nov-14	\$7,294,350
D601TN52	Miscellaneous Structural Rehabilitation	D03027	Construction Admin. (TN-52A)	Oct-14	\$600,000	\$600,000	Oct-14	\$810,467		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03210	Design/Build	Oct-14	\$7,500,000	\$7,500,000			Dec-14	\$7,500,000
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	D03211	Design/Build Stipend	Oct-14	\$152,000	\$152,000			Nov-14	\$152,000
D602RK75	Interim Repairs - Toll Plaza Deck	D03220	Construction Ph. II (GFM509J WO#18)	Oct-14	\$1,800,000	\$1,800,000	Oct-14	\$3,279,203		
				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	\$52,764,868
D601BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02563	Operations - F/A (Maintenance Crews)	Nov-14	\$500,000	\$500,000			Nov-14	\$260,000
D602BB54	Replacement Brooklyn Plaza Structural Slab	D02574	Construction	Nov-14	\$23,700,000	\$23,700,000			Nov-14	\$12,675,850
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 PhII (3)	Nov-14	\$2,800,000	\$2,800,000				\$0
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02050	Construction	Nov-14	\$167,088,000	\$167,088,000			Nov-14	\$86,509,086
ED020202	Restore Hugh L. Carey Tunnel Roadway	E02068	Construction	Nov-14	\$7,440,000	\$7,440,000			Nov-14	\$5,408,672
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02181	Construction	Nov-14	\$110,769,000	\$110,769,000			Nov-14	\$117,783,306
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	\$14,066,626
				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				\$0
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	Sep-14	\$2,415,321		
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	\$2,635,295
				Dec-14 Total	\$138,033,000	\$138,033,000				
				Grand Total	\$976,833,285	\$976,833,285				
Unplanned Commitments										
D604AW80	Advanced Traveler Infomation Systems	D02531	AW80 Equipment Purchase			\$42,000	Feb-14	\$42,000		
D604AW28	Scope Development	D03208	ScopingSvcs HH07A (PSC-12-2916D)			\$62,467	Feb-14	\$313,625		
D604AW28	Scope Development	D03198	ScopeDev-TN54-Amd #2 /wo #53			\$78,158	Feb-14	\$78,158		
D604AW28	Scope Development	D03199	ScopeDev-TN-53A-Amd #3/Task #54			\$115,574	Feb-14	\$115,574		
D604AW28	Scope Development	D03229	TN58 Scope Development (PSC-06-2807D, TASK#22)			\$134,352	Mar-14	\$134,352		
D606AW22	Miscellaneous	D03235	VE-BCOR-RK23A(PSC-06-2807D wo#23,A)			\$169,665	Mar-14	\$165,099		
D606AW22	Miscellaneous	D03236	Const Rev-QM18 PSC-06-2807D wo#25			\$41,761	Mar-14	\$41,761		
D606AW22	Miscellaneous	D03237	VE-BCOR-BB28/BB54(PSC-12-2891Ewo#5)			\$519,044	Mar-14	\$519,044		
D604VN87	Substation #1 Rehabilitation	D03176	D/B Stipend #2-T.Moriarty			\$72,000	Mar-14	\$72,000		
D604VN87	Substation #1 Rehabilitation	D03179	D/B Stipend #3-Welsbach Elec.			\$72,000	Mar-14	\$72,000		
D606AW22	Miscellaneous	D03242	Const Rev-MP03-PSC-06-2807E wo #16			\$60,946	Apr-14	\$60,946		
D505QM01	Service & FE Building Rehab	D02019	QM01X-CM.(Ph2&3)PSC-13-2923Ewo3			\$657,250	Apr-14	\$657,250		
D505AW12	Hazardous Material Abatement	D03244	Asb.Abatement-QM01x (05-HS-2729D#43)			\$46,486	May-14	\$46,486		
D505AW12	Hazardous Material Abatement	D03196	Asb.Abatement-QM30 (05-HS-2729A#45)			\$55,188	May-14	\$55,188		
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	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast	Forecast Value
				Date					Start Date	
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/TollPlaza	D03250	RK-65A-OperaFA Retrofit(TBTA-D1663)			\$51,000	Jun-14	\$51,000		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03249	RK-65A-MatIs 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 Eq(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		
D606AW22	Miscellaneous	D03265	CR/OS-MP16/03ph2 (PSC12-2891C wo21)			\$116,902	Sep-14	\$116,902		
ED050301	Flood Mitigation-Relocate Rev Equip -VN	E03332	Asbestos/Lead survey			\$3,524	Oct-14	\$3,524		
ED040302	Flood Mitigation-Equip.Relocations-QMT	E03320	QMT-Relocation Equipment			\$82,434	Oct-14	\$82,434		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03275	RK-65A -CSXT Flagging Svc.MOU14-65A			\$25,728	Oct-14	\$25,728		
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03279	RK-65A-Toll Equip. Retrofit 4 Lanes			\$14,020	Oct-14	\$14,020		
D601RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03136	RK65R2-PM Cns F/A Training Fac			\$1,200,000	Oct-14	\$1,200,000		
ED040302	Flood Mitigation-Equip.Relocations-QMT	E03235	QMT-Raise Generator (QM30)			\$456,493	Oct-14	\$456,493		
D601RK76	Miscellaneous Structural Repair	D03276	RK-76 - CSXT Flagging Svc.MOU14-65B			\$105,744	Oct-14	\$105,744		
				Grand Total	\$976,833,285	\$987,167,060	YTD Total	\$160,491,697	Remaining	\$675,244,002
									Grand Total	\$835,735,699

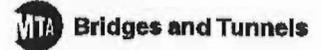


Bridges and Tunnels

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

Board Action					
Order	To	Date	Approval	Info	Other
1	President	11/5/14	<i>[Signature]</i>		
2	MTA B&T Committee	11/17/14			
3	MTA Board	11/19/14			

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

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer <i>NS</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 C Competitive Requests for Proposals	1	\$ 282.454M

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

TOTAL	1	\$ 282.454M
-------	---	-------------

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
NOVEMBER 2014

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

C: Competitive Requests for Proposals (Award of Purchase and Public Work Contracts)
(Staff Summaries required for items requiring Board approval)

1. **Tully Construction Company, Inc.** **\$282,454,276.12** **Staff Summary Attached**
Contract No. BB-28S
4 yr. contract – Competitive RFP – 8 Proposals
Sandy Restoration and Project BB-28, Phase II/BB-54 Rehabilitation of the Tunnel and
Brooklyn Plaza at the Hugh L. Carey Tunnel.

Staff Summary

Item Number 1 (Final)					
Dept & Dept Head Name: Joe Keane, P.E. <i>Joe Keane</i>					
Division & Division Head Name: Romolo DeSantis, P.E. <i>Romolo de AS</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	11/05/14	<i>[Signature]</i>		
2	MTA B&T Committee	11/17/14			
3	MTA Board	11/19/14			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>DJ</i>	4	Executive Vice President <i>[Signature]</i>		
2	General Counsel <i>mmt</i>	5	President <i>[Signature]</i>		
3	Chief Procurement Office <i>[Signature]</i>				

SUMMARY INFORMATION	
Vendor Name Tully Construction Company, Inc.	Contract Number BB-28S
Description: Sandy Restoration and Projects BB-28, Phase II Rehabilitation of the Tunnel and Brooklyn Plaza at the Hugh L. Carey Tunnel	
Total Amount \$282,454,276.12	
Contract Term (including Options, if any) Four (4) Years	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input checked="" type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval in accordance with the All Agency Procurement Guidelines to award the competitively procured public work contract, Contract BB-28S, Sandy Restoration and Project BB-28, Phase II/BB-54 Rehabilitation of the Tunnel and Brooklyn Plaza at Hugh L. Carey Tunnel to Tully Construction Company, Inc., located at 127-50 Northern Boulevard, New York, New York 11368 in the low bid amount of \$282,454,276.12 and the duration of four (4) years.

II. DISCUSSION

In September 2013, the MTA Board adopted a resolution authorizing B&T to enter into a two-step competitive Request For Proposal (RFP) for the award of Contract BB-28S, Sandy Restoration and Projects BB-28, Phase II/BB-54, Rehabilitation of the Tunnel and Brooklyn Plaza at the Hugh L. Carey Tunnel (HCT). The initial step enabled B&T to pre-qualify prospective proposers based on their prior tunnel experience, responsibility, safety, as well as their technical and financial capabilities due to the magnitude and complexities of the project, thereby maximizing competition and advancing the procurement phase while the designs were being finalized. The Project requirements were publicly advertised and twenty-four (24) firms or teams submitted qualification information. Fourteen (14) firms/teams were deemed eligible to receive the RFP.

B&T issued the RFP to the fourteen (14) eligible firms/teams to commence the second step of the process and held three (3) site tours to provide the contractors access to the site. B&T shall award the Contract to the low responsive responsible bidder in accordance with standard procurement practice.

(rev. 1/22/14)

Staff Summary

The Scope of Work required to restore the HCT to a pre-storm state of good repair include system replacements as follows: tunnel pumping; electrical; lighting; communications, monitoring and control systems; tunnel structural and civil repairs; tunnel wall tile, ceiling panels, polymer panels, curbs and gutters; and tunnel ventilation building rehabilitation as well as asbestos and incidental lead abatement and maintenance and protection of traffic. Also, Capital Program Projects BB-28, Ph. II and BB-54 scopes include fire line replacements and rehabilitation of the Brooklyn Plaza. The Contract includes an incentive for early substantial completion of \$14,000/day for up to 275 calendar days, which shall not exceed \$3,850,000.

On September 30, 2014 eight (8) bids were received and verified as follows:

Tully Construction Company, Inc.	\$282,454,276.12
Picone/Schiavone III	\$288,593,000.00
CCA Civil/Plaza Construction, JV	\$314,849,480.60
Judlau Contracting, Inc.	\$326,760,000.00
Tutor-Perini Corporation	\$351,377,000.00
Michels - Halmar, JV	\$411,603,837.00
Granite/Railworks, JV	\$433,803,350.98
Silverite Construction Co., Inc./ECCO III, JV	\$448,175,000.00

On October 14, 2014 a qualification hearing was conducted with Tully to determine whether they were technically, professionally and financially qualified to perform the Work required under the Contract. Tully satisfactorily responded to the Authority's questions regarding their technical approach, previous work experience, on-going projects, management team and ability to perform the Work for the bid price. Tully also noted their prior similar experience at the HCT under Contract BB-28, Phase I, Rehabilitation of the Tunnel Walls, Roadway and Drainage System, Rebuild Tunnel Water System at the Brooklyn Battery Tunnel awarded in November 2002 in the amount of \$63.7M. Tully has provided a letter from their surety expressing the surety's willingness to provide performance and payment bonds and Tully is deemed financially capable to perform the Work. Tully's bid compares favorably to the Engineer's estimate. The Engineering and Construction Department (E&C) has determined that Tully is technically qualified to perform the Work and recommends award. Tully is deemed the low responsive, responsible bidder for the award of the Contract. Based on competition the bid is fair and reasonable.

III. D/M/WBE INFORMATION

The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for the Contract. Tully has achieved its MWBE goals on prior B&T and other MTA agency contracts.

IV. IMPACT ON FUNDING

Funding for the Project totals \$282,454,276.12 with allocations for: BB-28S Sandy Restoration - \$215,261,880.86; BB-28, Phase II - \$50,252,254.78; BB-54 - \$12,072,238.60 and Major Maintenance - \$4,867,901.88. Funding reallocation totaling \$9,000,000 is required from Sandy Restoration ACEP ED010228 to Sandy Restoration ACEP ED050202.

<u>ACEP</u>	<u>Task</u>	<u>Funding</u>
ED010228-Structures	E02050	\$ 82,389,605.95
ED020202-Roadway	E02068	\$ 5,151,116.64
ED040243-Utilities	E02181	\$112,174,576.93
ED040243-Utilities	E03245	\$ 2,149,795.00
<u>ED050202-Environmental Cleanup</u>	E02307	<u>\$ 13,396,786.34</u>
BB-28S Sandy Subtotal		\$215,261,880.86
D601BB28, Phase II	D02562	\$ 50,252,254.78
D602BB54	D02574	\$ 12,072,238.60
Major Maintenance		\$ 4,867,901.88

Staff Summary

V. ALTERNATIVES

None are recommended. B&T does not possess the in-house forces to perform this work.



Bridges and Tunnels

Diversity Report Third 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' September 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.

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-

Protective Services

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

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

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 THIRD QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

**NEW HIRES
AS OF 9/30/2014**

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	8	4	50%	5	63%	3	38%	3	38%	1	13%	1	13%	0	0%	0	0%	0	0%
Professionals	12	5	42%	5	42%	7	58%	2	17%	3	25%	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	2	1	50%	2	100%	0	0%	0	0%	2	100%	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	21	2	10%	9	43%	12	57%	6	29%	3	14%	0	0%	0	0%	0	0%	0	0%
Total	45	12	27%	23	51%	22	49%	11	24%	11	24%	1	2%	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 THIRD QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS AS OF 9/30/2014

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%	19%	Yes	8%	5%	No	5%	9%	Yes	2%	0%	No	0%	1%	Yes	1%	5%	Yes
Professionals	31%	38%	Yes	8%	18%	Yes	8%	18%	Yes	9%	18%	Yes	0%	0%	Yes	1%	0%	No	1%	2%	Yes
Technicians	12%	20%	Yes	12%	16%	Yes	11%	18%	Yes	4%	6%	Yes	0%	0%	Yes	3%	0%	No	0%	5%	Yes
Protective Services	19%	20%	Yes	29%	32%	Yes	5%	23%	Yes	3%	4%	Yes	0%	0%	Yes	0%	0%	Yes	0%	2%	Yes
Paraprofessionals	0%	0%	Yes																		
Administrative Support	53%	71%	Yes	18%	55%	Yes	22%	14%	No	2%	9%	Yes	2%	0%	No	4%	0%	No	1%	0%	No
Skilled Craft	0%	0%	Yes																		
Service Maintenance	1%	3%	Yes	11%	18%	Yes	15%	15%	Yes	3%	4%	Yes	0%	3%	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

2014 THIRD QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

EEO AND TITLE VI COMPLAINTS

AS OF 9/30/2014

Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ²	Total Issues ³	Total Cases	Status (# Open)
EEO											
External Complaints	2	2	3	1	1	0	2	4	15	6	6
Internal Complaints	1	2	0	1	0	0	1	0	5	5	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 categories not otherwise specifically mentioned on the chart.

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

2014 THIRD QUARTER EEO REPORT

AGENCY NAME: [Bridges and Tunnels](#)

**EEO DISCRIMINATION COMPLAINT RESOLUTIONS
FROM JANUARY 1, 2014 THROUGH September 30, 2014**

	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
EEO							
Internal Complaints	5	0	0	0	0	0	5
External Complaints	0	0	0	0	0	0	0

2014 THIRD 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



Bridges and Tunnels

Customer Satisfaction Survey

2014 Customer Satisfaction Survey MTA Bridges and Tunnels



Context

- Key events which occurred over the last 12 months include:
 - Intense winter storms brought over 50 inches of snowfall
 - Year Two of the AET pilot implemented at the Henry Hudson Bridge
 - Ongoing construction at the Verrazano-Narrows, Bronx-Whitestone, and Robert F. Kennedy Bridges



Key Findings

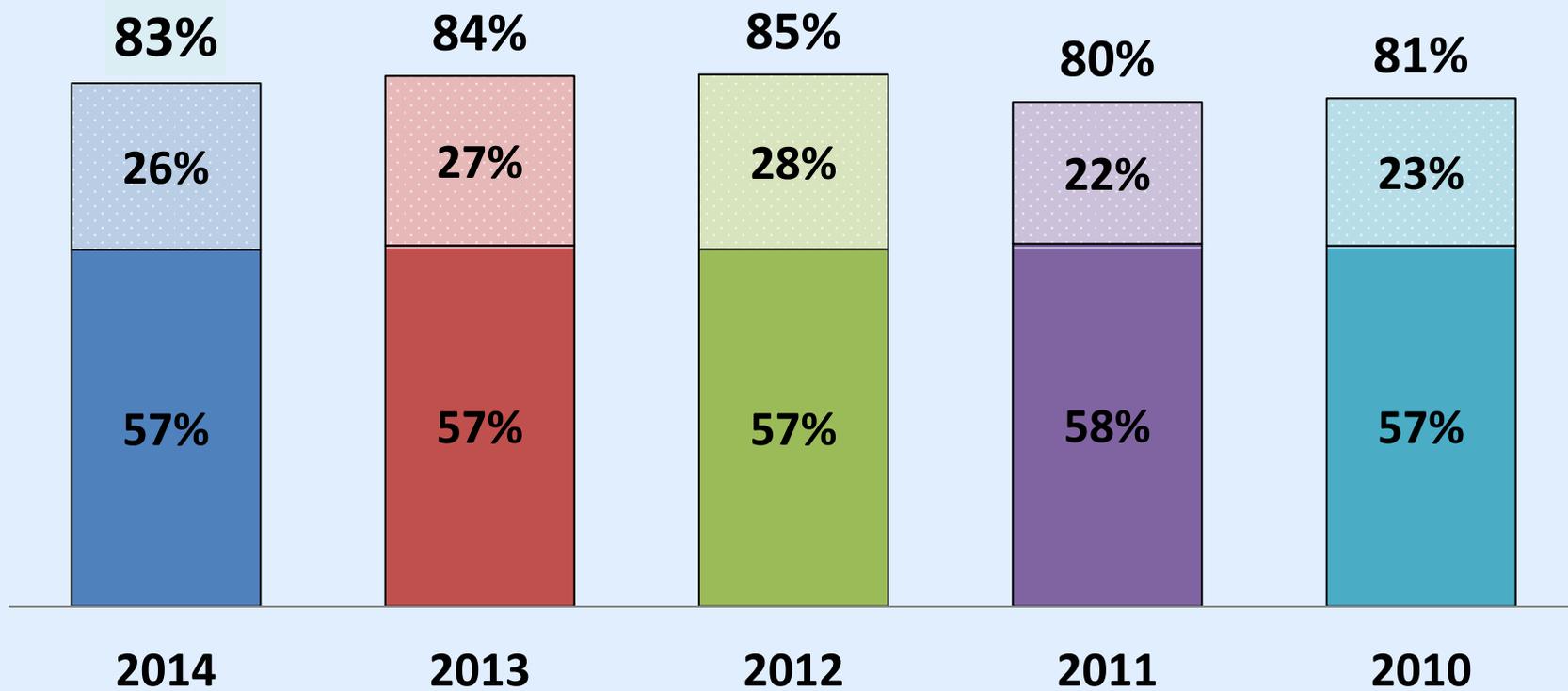
- **Overall B&T satisfaction levels are similar to 2013 levels**
- **Customers are very satisfied with All-Electronic Tolling at the Henry Hudson Bridge**
- **Consistent with previous years, travelers are most satisfied with the following service attributes: E-ZPass performance, appearance and cleanliness, lighting, and safety and security**
- **Ease of Crossing and Road Conditions are the strongest drivers of overall satisfaction**
 - Frustration with the most recent winter may have led to a decrease in Road Conditions. Despite the challenges of winter, overall satisfaction only decreased marginally for these attributes.



MTA BRIDGES & TUNNELS SURVEY RESULTS



Overall Satisfaction



Top Area = Very Satisfied Bottom Area = Satisfied

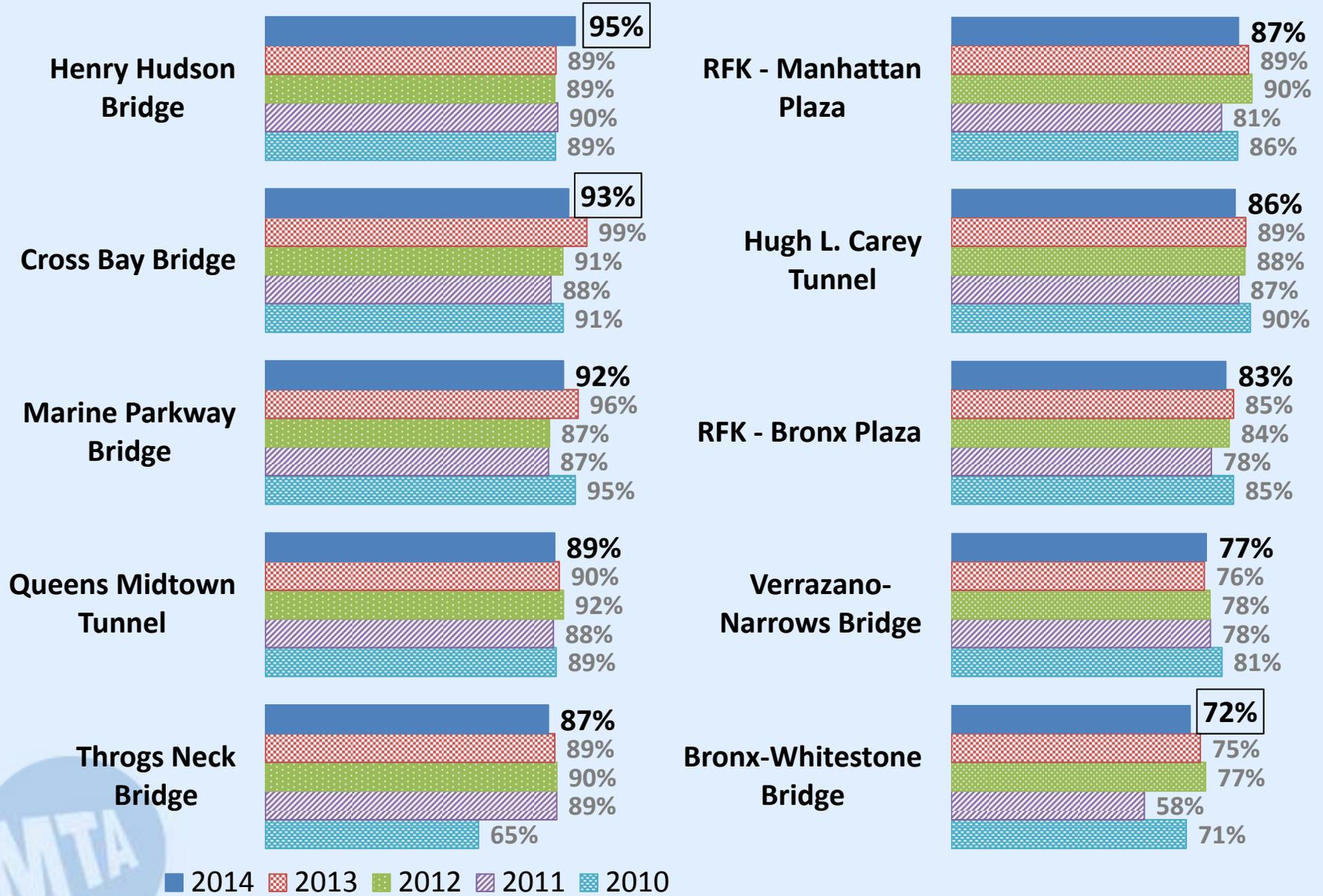


MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate overall satisfaction between 6 and 10

Boxed numbers indicate statistical change from 2013 at the 95% confidence level

Overall Satisfaction by Facility



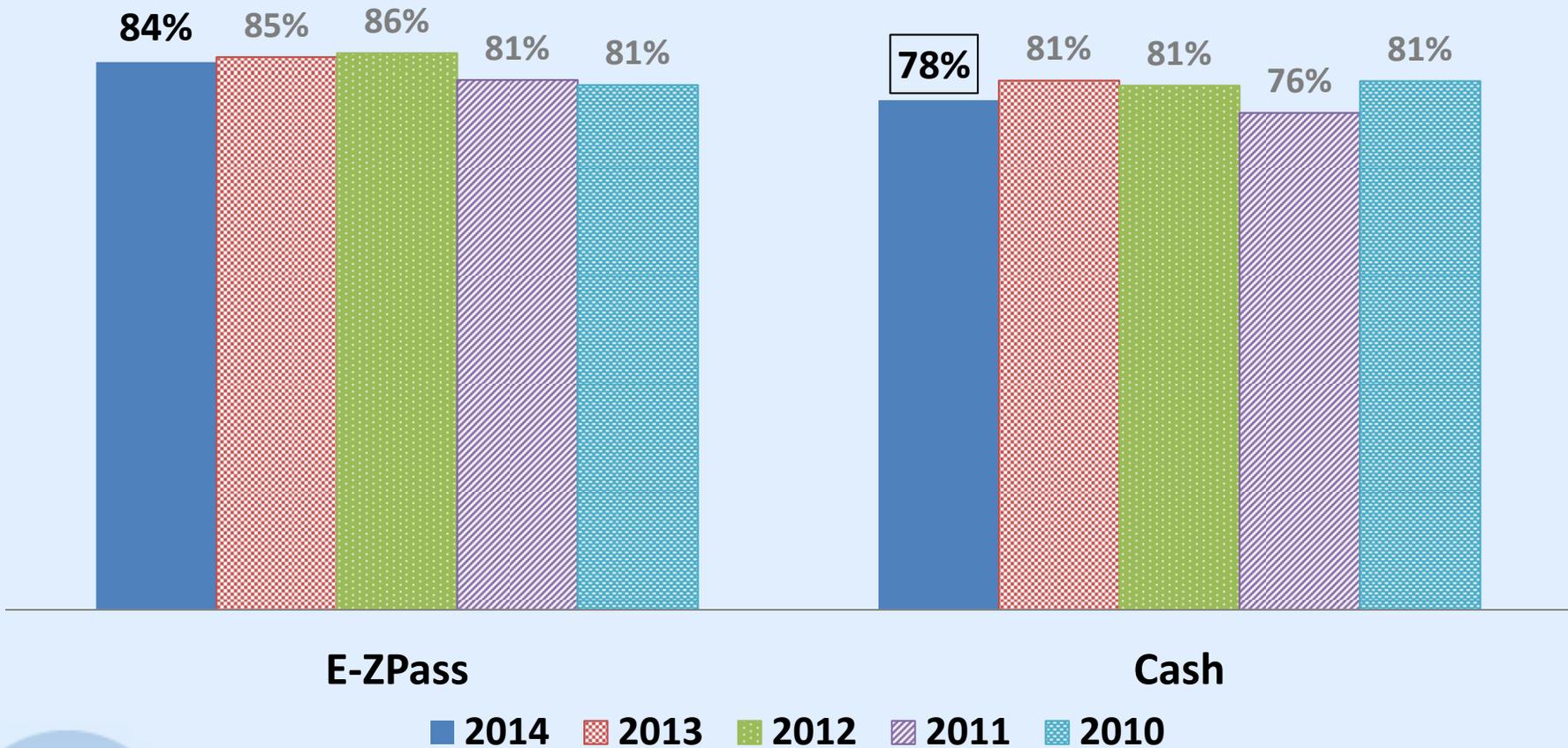
■ 2014 ■ 2013 ■ 2012 ■ 2011 ■ 2010

MTA Bridges and Tunnels

Boxed numbers indicate statistical change from 2013 at the 95% confidence level



Overall Satisfaction by Payment Type

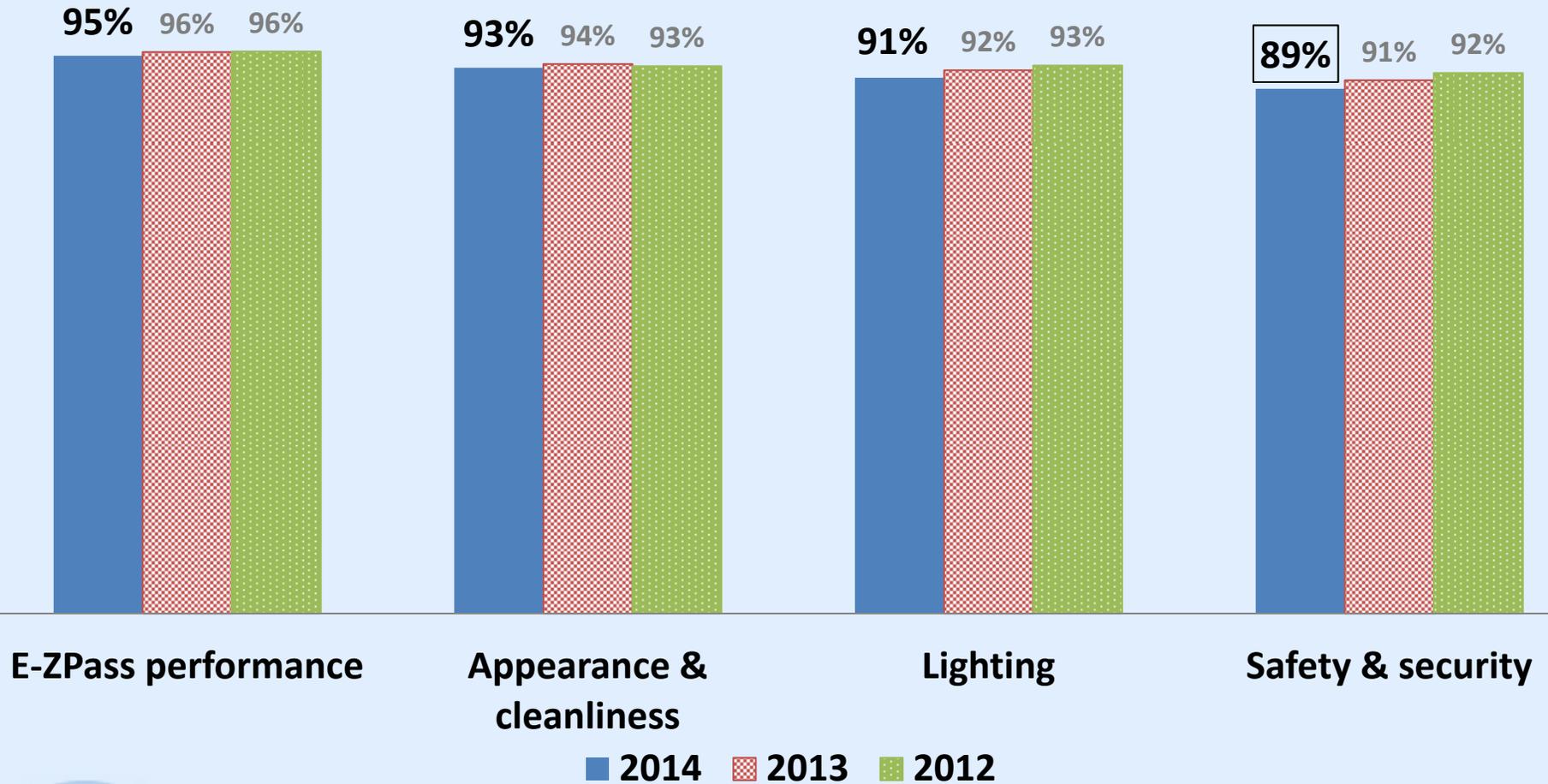


Boxed numbers indicate statistical change from 2013 at the 95% confidence level

MTA Bridges and Tunnels



Overall Category Satisfaction

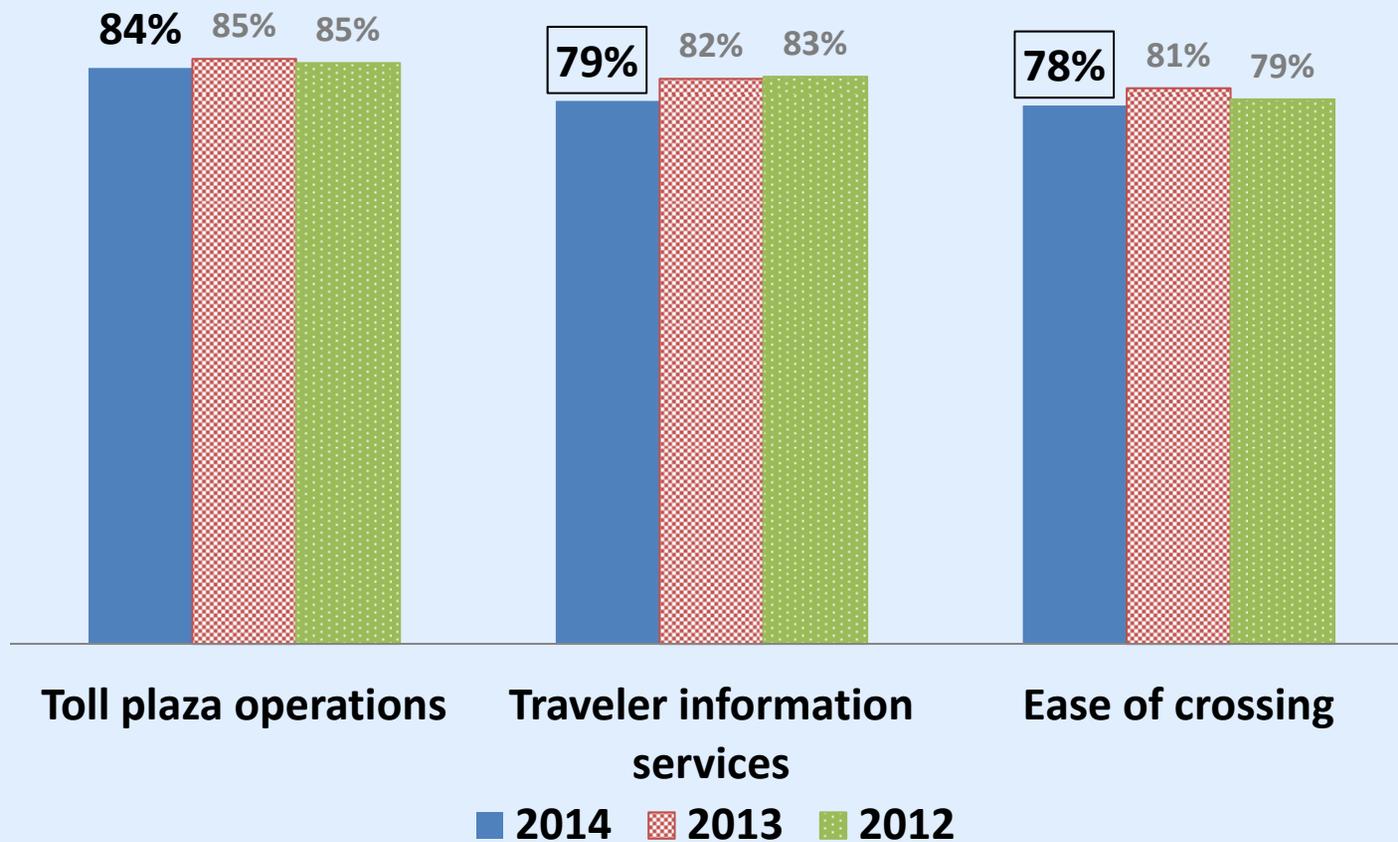


Boxed numbers indicate statistical change from 2013 at the 95% confidence level

MTA Bridges and Tunnels



Overall Category Satisfaction (cont.)

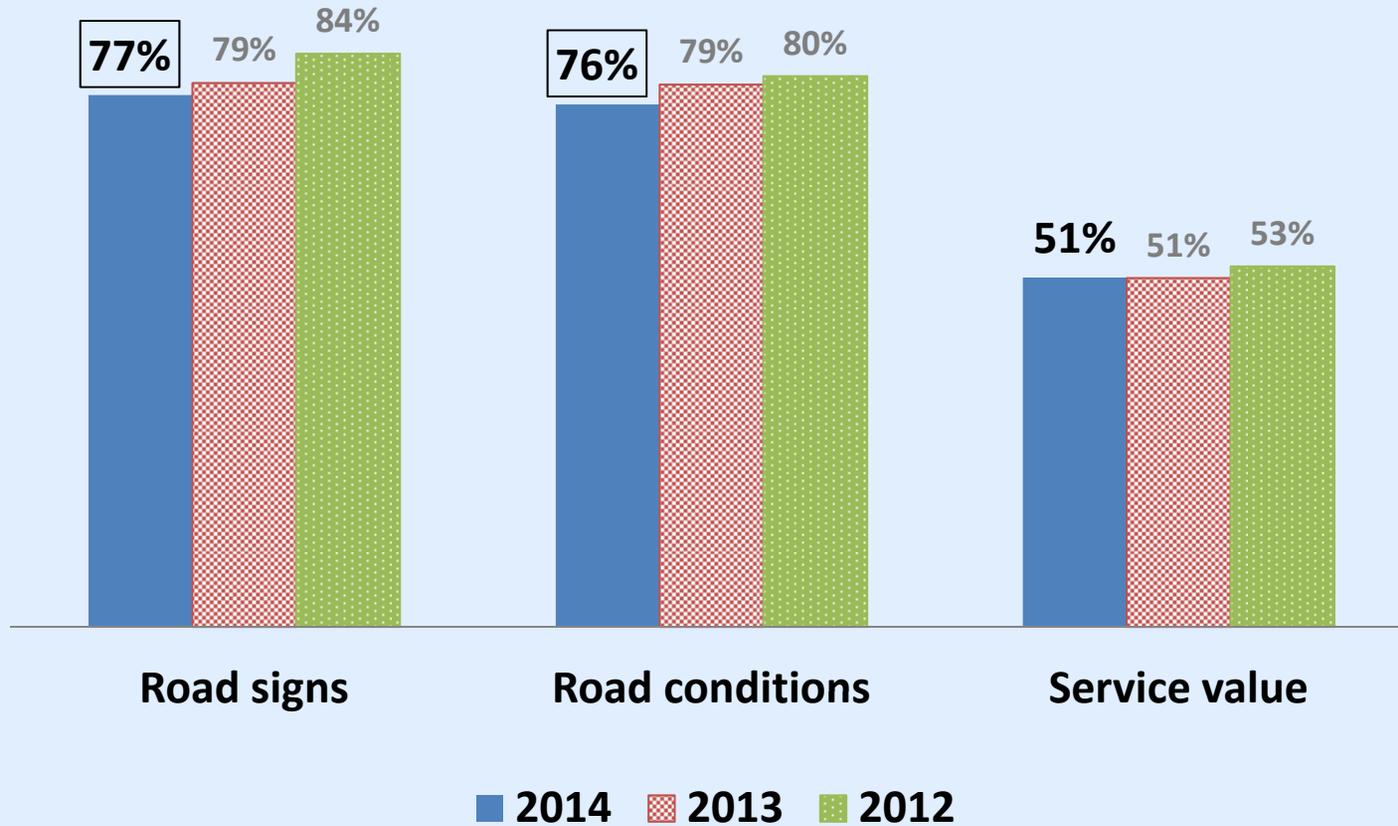


Boxed numbers indicate statistical change from 2013 at the 95% confidence level

MTA Bridges and Tunnels



Overall Category Satisfaction (cont.)



Boxed numbers indicate statistical change from 2013 at the 95% confidence level

MTA Bridges and Tunnels



All-Electronic Tolling

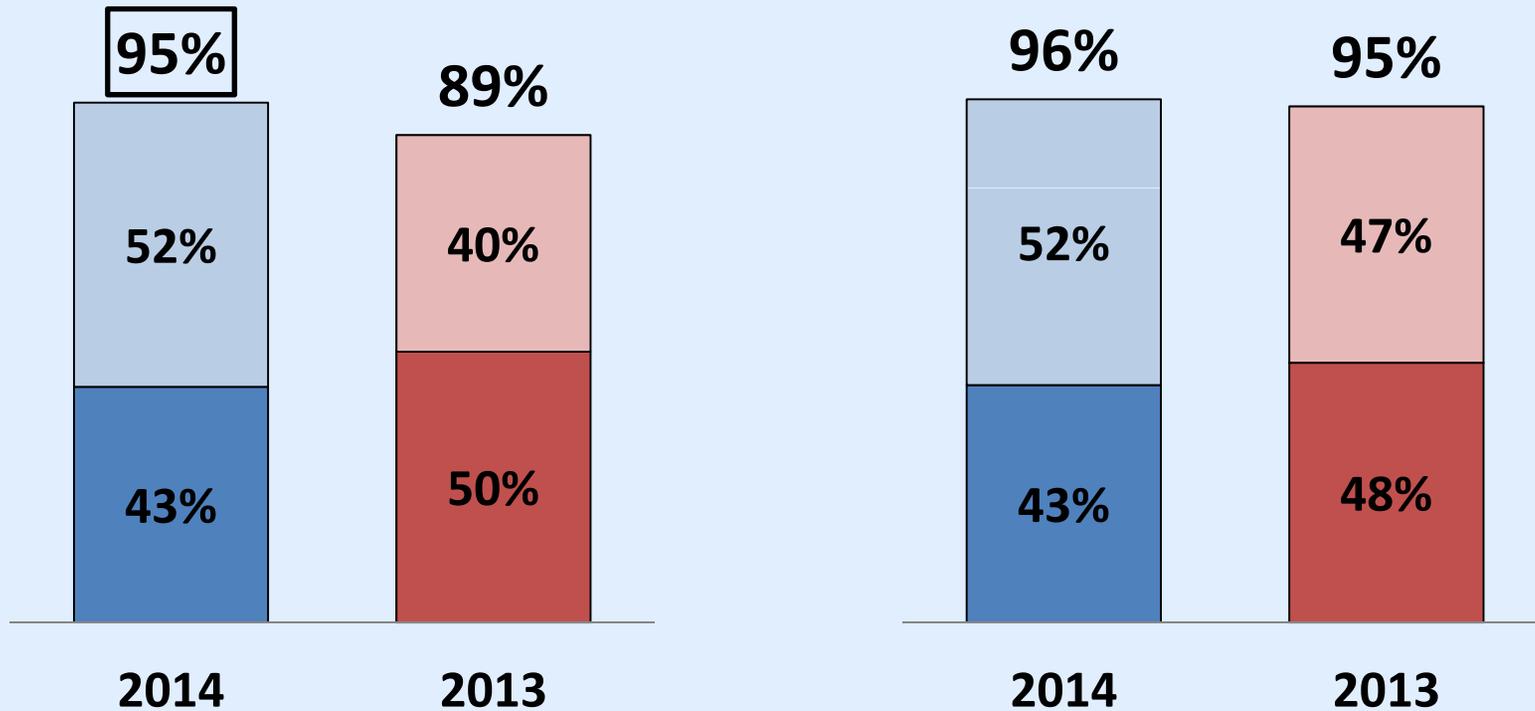
- **Henry Hudson Bridge satisfaction has increased significantly in the last year, likely due to the completion of construction as well as All-Electronic Tolling (AET)**
- **Customers are also very satisfied with AET at the Henry Hudson Bridge**



AET Satisfaction

Overall satisfaction with the Henry Hudson Bridge

Travel experience now that AET has been implemented



Top Area = Very Satisfied Bottom Area = Satisfied

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate overall satisfaction between 6 and 10

Boxed numbers indicate statistical change from 2013 at the 95% confidence level



Methodology Overview

- **Approximately 65,000 surveys were distributed to MTA B&T customers between May 31st and June 8th, 2014**
 - E-ZPass surveys were mailed (electronically or via USPS) to a subset of E-ZPass customers who traveled on one of the facilities during the survey period
 - Cash surveys were distributed on the toll plazas for one weekday and half a day on both Saturday and Sunday
 - Additionally, email invitations were sent to over 24,000 screened B&T ePanelists from past research projects
- **A total of 6,776 completed surveys were obtained**

Payment Type	New Recruit	e-Panelist	Total
E-ZPass*	1,845	4,342	6,039
Cash	406	183	589

*Includes Tolls by Mail customers at the Henry Hudson Bridge

MTA Bridges and Tunnels



Attribute Ratings by Year



Overall Satisfaction by Year

	2010	2011	2012	2013	2014
Overall satisfaction	81%	80%	85%	84%	83%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Service Value Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Availability of discount pricing options	57%	58%	62%	60%	61%
Variety of payment methods available	81%	90%	90%	90%	90%
Overall value for the money	54%	50%	53%	51%	51%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Lighting Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Level of lighting approaching and at toll plaza	93%	92%	93%	93%	92%
Level of lighting on actual crossing	92%	92%	93%	92%	91%
Overall lighting	93%	92%	93%	92%	91%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Safety and Security Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Availability of emergency road service	86%	85%	85%	82%	83%
Signs and roadway markings to improve traffic safety	81%	80%	85%	81%	79%
Width of lanes leading to and through the toll plaza	81%	77%	80%	81%	81%
Enforcement of speed and traffic rules	86%	86%	86%	85%	85%
Uniformed security presence at this facility	90%	88%	89%	87%	86%
Safety from traffic accidents while driving on this facility	85%	83%	86%	84%	83%
Personal security while driving on this facility	93%	91%	93%	92%	91%
Overall level of safety and security at this facility	91%	89%	92%	91%	89%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Road Signs Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Ability to choose proper lane when approaching toll plaza	74%	73%	76%	77%	75%
Signs indicating what lanes to use	86%	88%	89%	80%	79%
Signs providing current roadway or construction information	74%	74%	76%	73%	71%
Overall usefulness of road signs	79%	80%	84%	79%	77%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Road Conditions Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Condition of the road surface	71%	62%	71%	69%	67%
Road-handling when surface is wet	81%	76%	80%	78%	77%
Removal of snow in the winter	89%	85%	90%	89%	86%
Overall road conditions	80%	72%	80%	79%	76%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Toll Plaza Operations Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Courtesy and helpfulness of employees	83%	83%	82%	81%	80%
Speed in completing the toll transaction	82%	76%	77%	84%	77%
Overall personnel performance	86%	85%	85%	85%	84%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Ease of Crossing Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Arrangement of toll plaza	76%	75%	77%	78%	79%
Number of lanes in operation	77%	74%	76%	75%	75%
Speed and operation of tollbooth	78%	76%	74%	73%	71%
Traffic on the facility during rush hours	53%	52%	52%	52%	51%
Traffic on the facility during non-rush hours	.	.	.	85%	83%
Travel experience now that All-Electronic Tolling has been implemented	.	.	.	95%	96%
Scheduling of construction to minimize delays	60%	62%	62%	64%	63%
Predictability of travel time on this facility during rush hours	60%	60%	63%	62%	62%
Predictability of travel time on this facility during non-rush hours	78%	77%	78%	80%	77%
Overall ease of crossing this facility	77%	77%	79%	81%	78%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Appearance and Cleanliness Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Cleanliness of lanes in toll plaza	92%	91%	92%	92%	92%
Absence of graffiti	96%	96%	96%	97%	96%
Overall appearance and cleanliness	92%	92%	93%	94%	93%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



Traveler Information Services Satisfaction by Year

	2010	2011	2012	2013	2014
Electronic signs displaying current travel times or construction info	69%	72%	78%	75%	73%
Email alerts about MTA Bridges and Tunnels	63%	74%	70%	69%	66%
Information available about Bridges and Tunnels on the MTA website	.	84%	82%	81%	79%
Information about Tolls by Mail on the MTA website	.	.	.	81%	85%
Information about Tolls by Mail on the E-ZPass website	.	.	.	79%	85%
Travel time information available on the MTA website	.	80%	81%	78%	77%
MTA B&T's Travel Time app	.	.	.	79%	77%
Overall availability of information	67%	82%	83%	82%	79%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10



E-ZPass Attribute Satisfaction by Year

	2010	2011	2012	2013	2014
Sign-up procedures and documentation	94%	93%	94%	95%	94%
E-ZPass statement accuracy	95%	95%	95%	96%	95%
Frequency of statement	93%	94%	94%	95%	95%
Usefulness of statement information	93%	94%	95%	94%	93%
Response of customer service center to inquiries	84%	85%	86%	86%	86%
Length of time on hold when calling customer service	76%	76%	80%	81%	80%
Reduction of waiting time at toll plaza	84%	85%	86%	89%	88%
Reliability of E-ZPass tag	95%	95%	96%	96%	96%
Discounts offered to E-ZPass users	65%	61%	66%	69%	67%
Access to your E-ZPass account online	90%	90%	92%	91%	91%
Information available on the E-ZPass website	.	84%	82%	80%	91%
Locations of walk-in centers	75%	74%	78%	77%	74%
Ease of adding funds to your E-ZPass account	.	.	95%	95%	94%
Overall E-ZPass performance	94%	95%	96%	96%	95%

MTA Bridges and Tunnels

Scale of 1-10; satisfied customers are coded as respondents who rate satisfaction between 6 and 10

