



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

September 2015

Committee Members

A. Cappelli, Chair

F. Ferrer, MTA Vice Chairman

J. Banks

N. Brown

J. Kay

M. Pally

V. Tessitore

P. Trottenberg

N. Zuckerman

Bridges & Tunnels Committee Meeting

2 Broadway, 20th Floor Board Room

New York, NY 10004

Monday, 9/21/2015

11:30 AM - 12:00 PM ET

1. Public Comments Period

2. Approval of Minutes - July 2015

BT Committee Minutes - Page 4

3. Approval of Committee Work Plan

BT Committee Work Plan - Page 9

4. Reports on Operations

BT Report on Operations - June 2015

BT Report on Operations - June 2015 - Page 16

BT Report on Operations - July 2015

BT Report on Operations - July 2015 - Page 29

5. Customer Environment Survey - Second Quarter 2015

BT Customer Environment Survey - 2nd Quarter 2015 - Page 42

6. Safety Reports

BT Safety Report - June 2015

BT Safety Report - June 2015 - Page 52

BT Safety Report - July 2015

BT Safety Report - July 2015 - Page 55

7. E-ZPass Performance Reports

B&T E-ZPass Performance Report - June 2015

BT E-ZPass Performance Report - June 2015 - Page 58

B&T E-ZPass Performance Report - July 2015

BT E-ZPass Performance Report - July 2015 - Page 64

8. Financial Reports

B&T Financial Report - June 2015

BT Financial Report - June 2015 - Page 70

B&T Financial Report - July 2015

BT Financial Report - July 2015 - Page 84

9. 2015 Mid-Year Forecast Monthly Allocation

BT 2015 Mid-Year Forecast Monthly Allocation - Page 98

10. 2016 Preliminary Budget - Materials Previously Submitted

11. Capital Program Project Status Reports

B&T Capital Program Status Report - July 2015

BT Capital Program Project Status Report - July 2015 - Page 107

B&T Capital Program Status Report - August 2015

BT Capital Program Project Status Report - August 2015 - Page 118

12. Procurements

BT Procurements - September 2015 - Page 130

Competitive

Competitive - Page 133

Ratifications

Ratifications - Page 145

13. Diversity Report - Second Quarter 2015

BT Diversity Report - 2nd Quarter 2015 - Page 146

Next Meeting: Monday, October 26, 2015 at 12:00 p.m.



Bridges and Tunnels

Minutes of Committee Meeting July 2015



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

July 20, 2015

12:00 p.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Mitchell H. Pally
Polly Trottenberg

Also in Attendance:
Andrew Albert

James Ferrara, President
Pashko Camaj, Manager, Safety and Health Compliance
Julia R. Christ, Deputy General Counsel
James Elkin, Controller
James Fortunato, Executive Vice President and Chief of Operations
Sharon Gallo-Kotcher, Vice President Administration
Joseph Keane, Vice President and Chief Engineer
Gavin Masterson, Vice President and Chief Procurement Officer
Shawn Moore, Chief EEO Officer
Patrick J. Parisi, Vice President Operations
Donald Spero, Executive Vice President and Chief Financial Officer

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

July 20, 2015

Minutes of TBTA Committee held July 20, 2015 at 12:00 p.m. A list of those in attendance is attached.

Public Speakers

There were no public speakers.

Minutes

Upon a motion duly made and seconded, the Committee members who were present at the Committee Meeting considered and voted in favor of the minutes of the Committee Meeting held on June 22, 2015, although a Committee Quorum was not present.

Committee Work Plan

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

Report on Operations

With regard to the Report on Operations, Mr. Fortunato stated that in May 2015 there were 26.5 million crossings compared to 25.7 million crossings in May 2014; gas prices averaged \$2.78 per gallon in May 2015, which was \$1.06 lower than May 2014; rainfall amounts totaled 1.6 inches over six days in May 2015 versus rainfall amounts of 4.7 inches over 13 days in May 2014; E-ZPass volume increased in May 2015 by 4.4% as compared to May 2014, while crossings using cash and other payment methods decreased by 2.9%; passenger car travel was up by 3.6% and other vehicle travel decreased by 2.2%. Compared to the same periods last year, preliminary traffic figures for June 2015 are 3.04% higher. Father's Day weekend traffic was 1.35% higher than the 2014 Father's Day weekend and July Fourth weekend traffic was 7.41% higher than the 2014 July Fourth weekend.

Safety Report

With regard to the Report on Safety for May 2015, Mr. Camaj referred the Committee to the graphs and charts on pages 31 and 32 of the Committee materials 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 increased by 1.7% and the total customer injury collision rate increased by 3.7%. The number of employee accidents for the year decreased by 21.2% and the number of employee lost time injuries for the year decreased 43.7%.

E-ZPass Performance Report

With regard to the E-ZPass Performance Report for May 2015, Mr. Spero stated that the E-ZPass market share was 85.0% or 1.0% higher than the prior May. A total of 24,018 E-ZPass accounts were opened in May 2015, including 11,760 from E-ZPass On-the-Go sales, which is 49% of the accounts opened for the month. Since the On-the-Go program began in-lane sales in June 2011, approximately 560,000 tags have been sold in TBTA toll lanes.

Commissioner Pally commented on the high number of vehicles he saw using E-ZPass when he was recently traveling in New England. Mr. Ferrara stated that the weekday E-ZPass market share is approximately 87% to 88%, up approximately 10% over the last five years and the weekend E-ZPass market share has increased to approximately 80%. The delta between cash and E-ZPass tolls is widening.

Financial Report

Mr. Spero stated that through May 2015, toll revenue was \$696.236 million, which is \$21.605 million or 3.2% better than plan despite bad weather in January 2015 when revenue was down almost 1.0%. In May, toll

revenue was \$7.584 million or 4.9% better than plan. Traffic was up 2.6% against the budget year-to-date and up 5.3% in May. Compared to the same period last year, June preliminary traffic looks good, revenue is higher by approximately \$7.7 million or 5.1% against budget, and traffic is higher by 5.0% against plan. Year-to-year traffic was up over 3.0% in May, despite the toll increase. Total expenses through May were \$165.628 million, which is \$21.877 million or 11.7% lower than plan. Non-Labor spending was lower than plan by \$16.670 million or 20.9% due to timing. Labor expenses were lower than plan by \$5.207 million or 4.8% as a result of lower payroll expenses due to vacancies. Overtime was at budget. Total support to mass transit was \$438.951 million, which is \$63.304 million or 16.9% better than plan.

Capital Program Status Report

With regard to the Capital Program Status Report for June 2015, Mr. Keane stated that six commitments were made with a total value of \$3.6 million. An additional six commitments were made in July 2015. Including the July commitments, 41 commitments were made year-to-date with a total value of \$265.8 million against a plan calling for 51 commitments with a total value of \$380.9 million. To date we have committed approximately 64% of the 2015 annual commitment plan of approximately \$413.0 million. Two project completions were made in June with a total value of \$16.0 million, one of which was a significant completion for the construction of a new fiber optic communications system at the Robert F. Kennedy Bridge in the amount of \$9.1 million. Year-to-date, eight (8) completions were made with a total value of \$172.5 million, which represents approximately 82.7% of TBTA's total planned completions of \$208.5 million for 2015. There were two task level closeouts in June with a value of \$61.6 million and 17 closeouts year-to-date with a value of \$80.6 million.

Procurements

Mr. Masterson stated that there is one procurement totaling \$1.199 million.

Non-Competitive Procurements

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

Competitive Procurements

Mr. Masterson stated that there is one competitive procurement totaling \$1.199 million. The procurement is a contract modification of a personal service contract which adds support services during construction of the electrical and mechanical rehabilitation at the Marine Parkway – Gil Hodges Memorial Bridge (MPB).

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

Henningson, Durham & Richardson Architecture and Engineering, PC	Contract No. PSC-10-2885 Contract amendment for funding to provide construction support services for the construction phase of Project MP-03 at the Marine Parkway - Gil Hodges Memorial Bridge (MPB).	\$1,199,971.98
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Upon a motion duly made and seconded, the Committee members who were present at the Committee Meeting considered and voted in favor of the competitive procurement, by a vote of three (3) in favor and none against, although a Committee Quorum was not present.

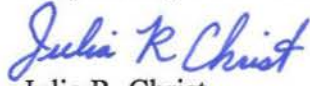
Ratifications

Mr. Masterson stated that there are no ratifications.

Adjournment

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

Respectfully submitted,



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 & Construction/
Planning & Budget
Procurement & Materials

II. SPECIFIC AGENDA ITEMS

Responsibility

October 2015

2016 Preliminary Budget

Planning & Budget

November 2015

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

Operations
Planning & Budget
MTA Board

December 2015

2016 Proposed Committee Work Plan
2016 Proposed Final Budget
Diversity Report – 3rd Quarter 2015

Committee Chair & Members
Planning & Budget
EEO

January 2016

Approval of 2016 Work Plan

Committee Chair & Members

February 2016

Preliminary Review of 2015 Operating Budget Results
2016 Adopted Budget/Financial Plan 2015-2018
2015 B&T Operating Surplus
Customer Environment Survey – 4th Quarter 2015
Diversity Report – 4th Quarter 2015

Planning & Budget
Planning & Budget
Controller
Operations
EEO

March 2016

Annual Procurement Contracts Report

Procurement & Materials/
Finance

April 2016

Final Review of 2015 Year-End Operating Results

Planning & Budget

May 2016

Customer Environment Survey – 1st Quarter 2016
Diversity Report – 1st Quarter 2016

Operations
EEO

June 2016

No items scheduled.

July 2016

No items scheduled.

August 2016

No meeting scheduled.

September 2016

Customer Environment Survey – 2nd Quarter 2016
2017 Preliminary Budget
Diversity Report – 2nd Quarter 2016

Operations
Planning & Budget
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

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.

DECEMBER 2015

2016 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2016 that will address initiatives to be reported throughout the year.

2016 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3rd Quarter 2015

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

JANUARY 2016

Approval of Work Plan for 2016

The committee will have already received a draft work plan for 2016 at the December 2015 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2016

Preliminary Review of 2015 Operating Budget Results

The agency will present a brief review of its 2015 Operating Budget results.

2016 Adopted Budget and February Financial Plan 2016-2019

The Agency will present its revised 2016 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2015 meeting and any Agency technical adjustments.

2015 B&T Operating Surplus

The Committee will recommend action to the Board.

Customer Environment Survey – 4th 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 – 4th Quarter 2015

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

MARCH 2016

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 2016

Final Review of 2015 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 2016

Customer Environment Survey – 1st Quarter 2016

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 2016

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

JUNE 2016

No items scheduled.

JULY 2016

No items scheduled.

AUGUST 2016

No meeting scheduled.

SEPTEMBER 2016Customer Environment Survey – 2nd Quarter 2016

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.

2017 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2017 Preliminary Budget.

Diversity Report – 2nd Quarter 2016

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



Bridges and Tunnels

Report on Operations June 2015



MTA Bridges and Tunnels June 2015 Traffic Trends

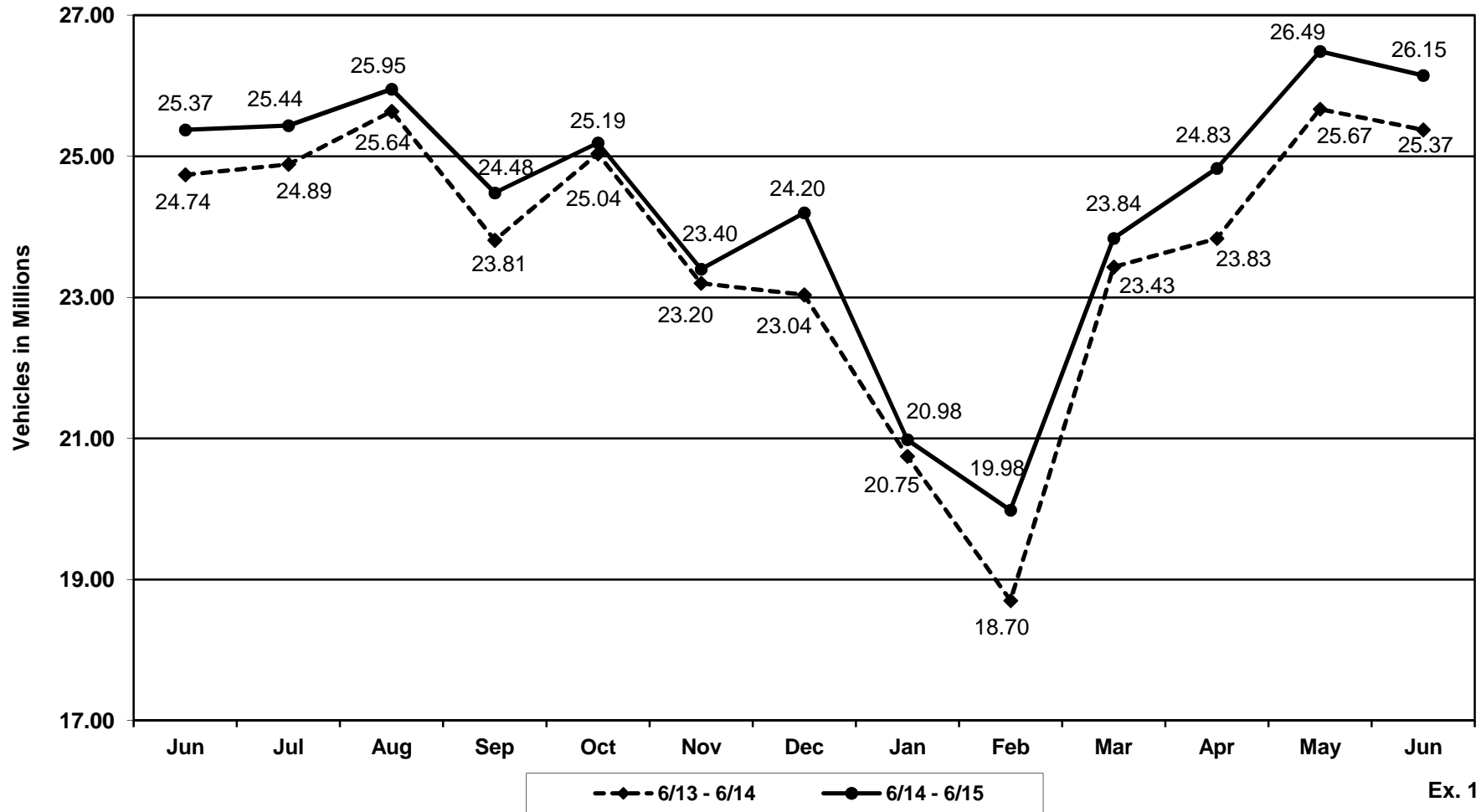
Summary

Traffic was higher on a year-to-year basis, with 26.1 million crossings this month vs. 25.4 million crossings in June 2014 (Exhibit 1).

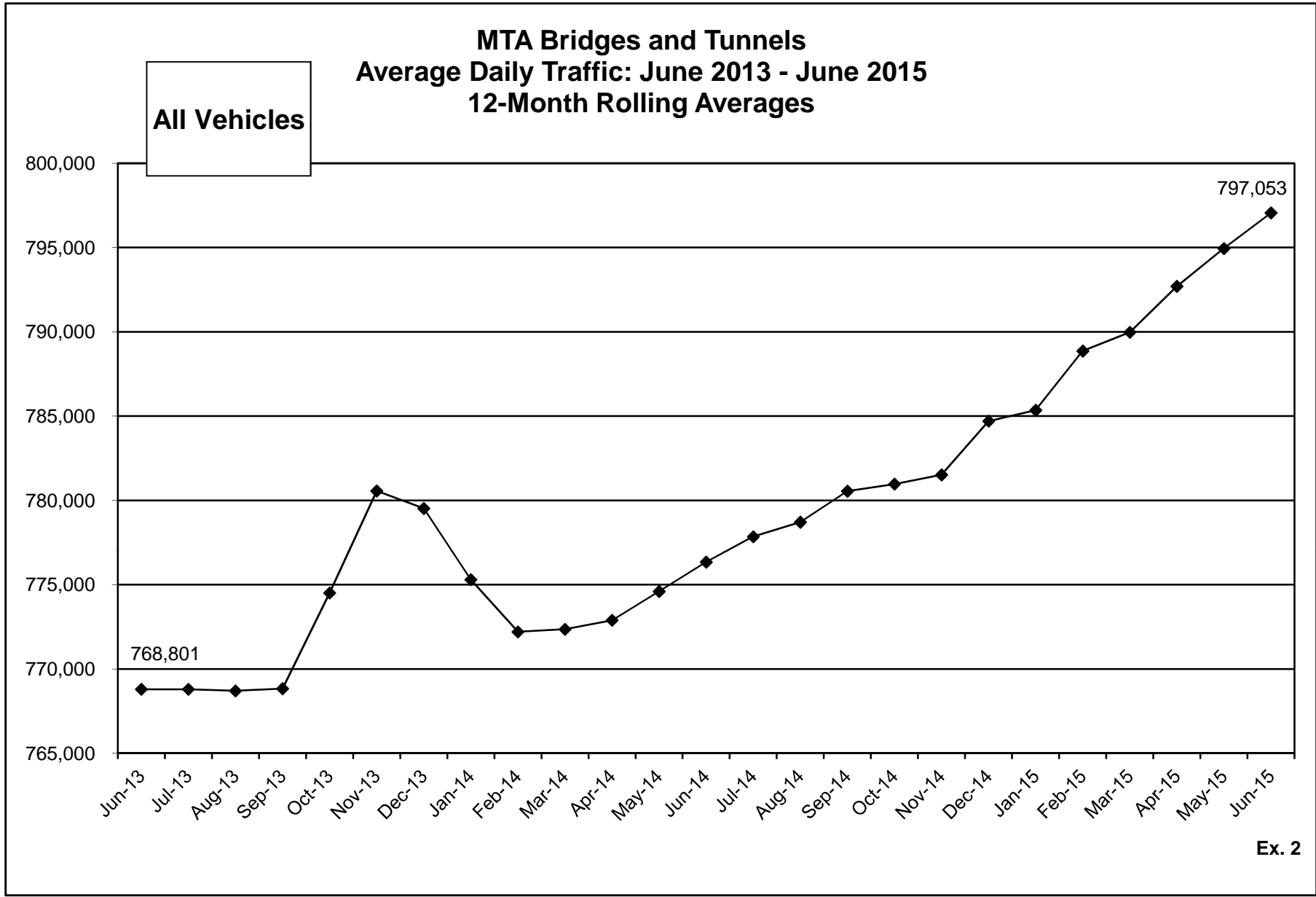
Rainfall totaled 4.8 inches over 12 days this year compared to 3.7 inches over 7 days in June 2014. Gas prices averaged \$2.86 per gallon this June, which was \$0.99 less than last year at this time.

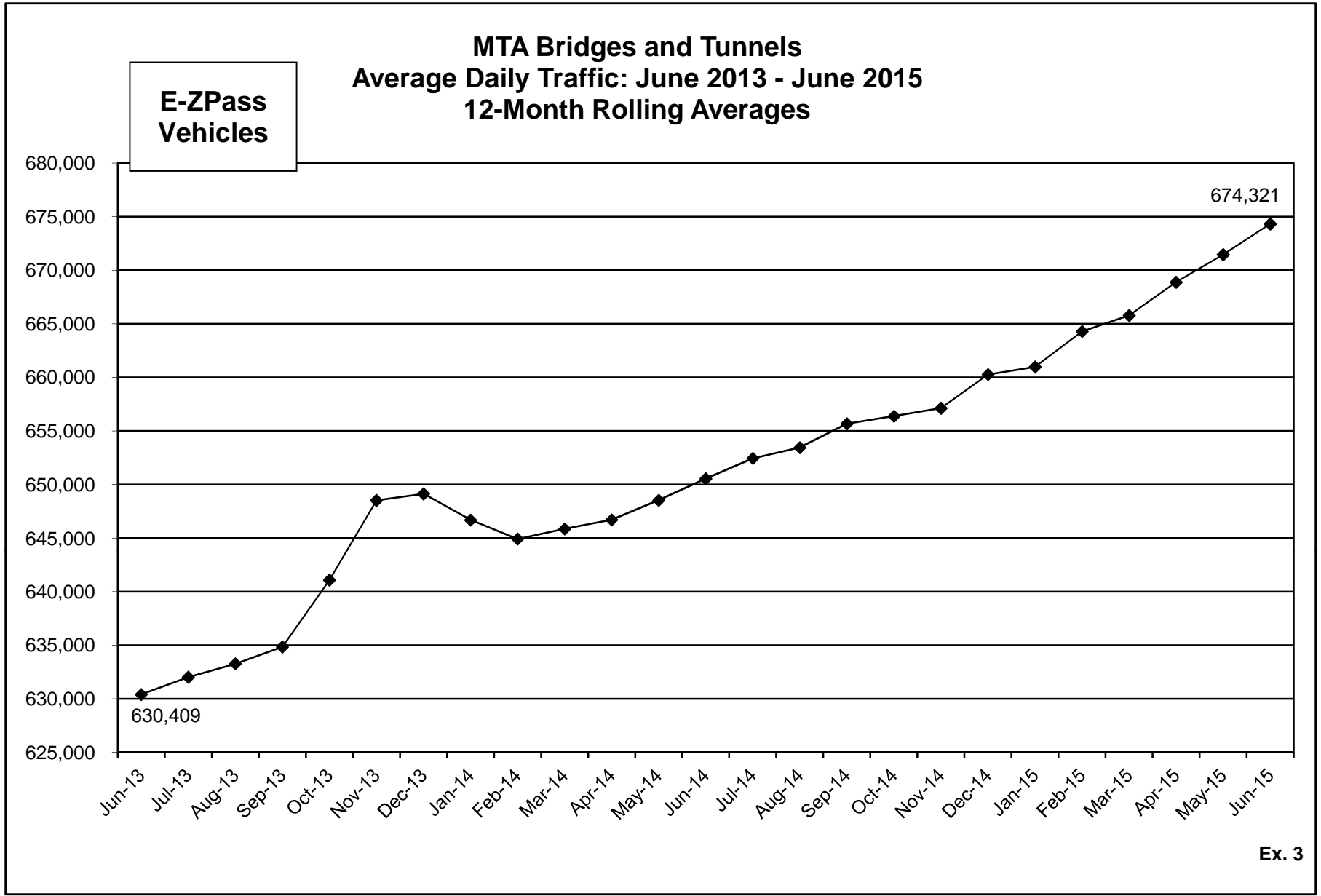
E-ZPass volume increased in June by 4.9% compared to the same month in 2014, while crossings using cash and other payment methods declined 6.6% (Exhibit 7). Passenger car travel increased 2.9% and other vehicle travel was 4.5% higher on a year-to-year basis for the month (Exhibit 8).

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending June 2015

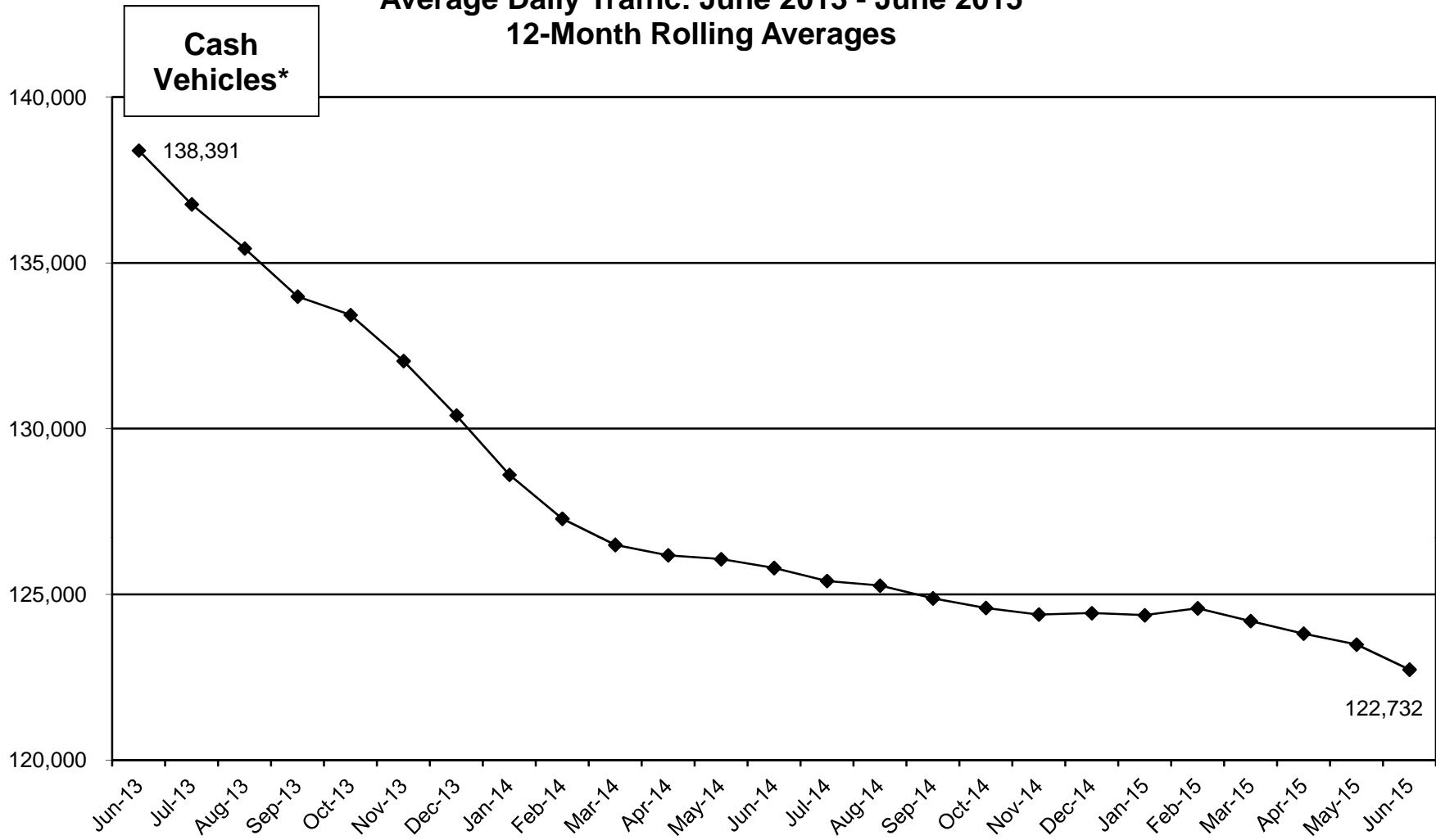


Ex. 1



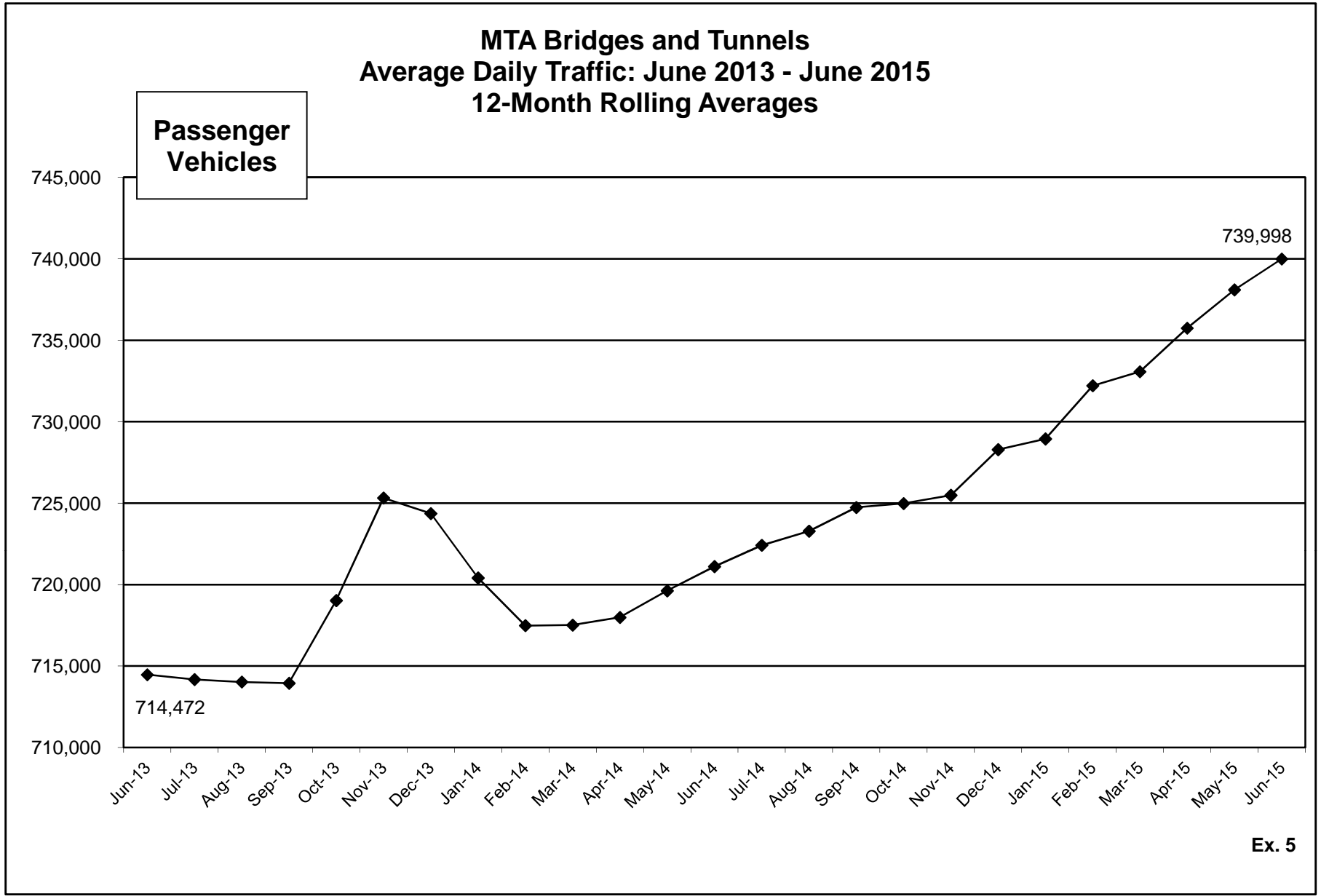


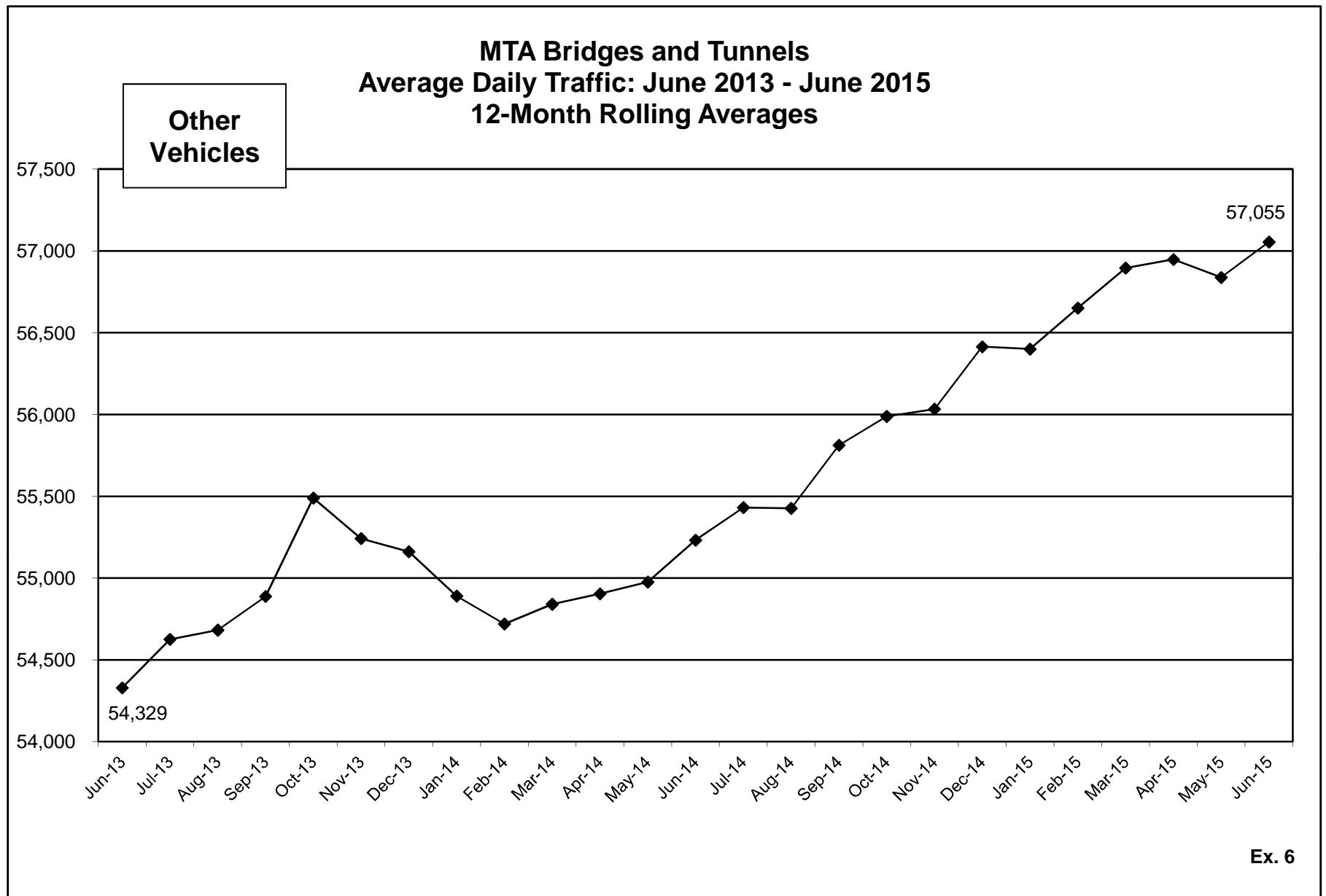
MTA Bridges and Tunnels Average Daily Traffic: June 2013 - June 2015 12-Month Rolling Averages



*Includes token, ticket and Tolls by Mail transactions.

Ex. 4





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

Corridor	Toll Media	Jun ⁽¹⁾	3 Months ⁽²⁾ (Apr-Jun)	6 Months ⁽³⁾ (Jan-Jun)	9 Months ⁽⁴⁾ (Oct-Jun)	12 Months ⁽⁵⁾ (Jul-Jun)
All Facilities	Total Vehicles	3.0%	3.5%	3.3%	2.9%	2.7%
	E-ZPass	4.9%	5.0%	4.4%	3.9%	3.7%
	Cash ⁽⁶⁾	-6.6%	-4.4%	-2.9%	-2.4%	-2.4%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	4.3%	4.7%	4.3%	4.0%	3.4%
	E-ZPass	6.7%	6.6%	5.8%	5.3%	4.8%
	Cash ⁽⁶⁾	-4.6%	-2.6%	-1.5%	-1.1%	-1.6%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	1.2%	2.3%	2.6%	2.5%	2.9%
	E-ZPass	2.9%	3.7%	3.7%	3.4%	3.7%
	Cash ⁽⁶⁾	-10.0%	-7.2%	-4.4%	-3.2%	-2.4%
Verrazano-Narrows Bridge	Total Vehicles	3.7%	2.9%	2.8%	2.0%	1.4%
	E-ZPass	5.6%	4.4%	3.9%	3.0%	2.5%
	Cash ⁽⁶⁾	-6.4%	-5.2%	-3.8%	-3.9%	-4.2%
Henry Hudson Bridge	Total Vehicles	3.7%	3.9%	2.5%	2.3%	2.8%
	E-ZPass	3.8%	4.1%	2.7%	2.5%	2.9%
	Tolls By Mail	2.3%	0.9%	-0.8%	-0.2%	1.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-0.2%	2.2%	2.2%	1.7%	1.2%
	E-ZPass	3.1%	4.4%	3.6%	2.9%	2.4%
	Cash ⁽⁶⁾	-17.0%	-10.3%	-6.6%	-5.6%	-5.5%

(1) June 2015 vs. June 2014.

(2) April 2015 to June 2015 vs. April 2014 to June 2014.

(3) January 2014 to June 2015 vs. January 2013 to June 2014.

(4) October 2014 to June 2015 vs. October 2013 to June 2014.

(5) July 2014 to June 2015 vs. July 2013 to June 2014.

(6) Includes tokens and tickets.

Ex. 7

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

Corridor	Vehicle Type	Jun ⁽¹⁾	3 Months ⁽²⁾ (Apr-Jun)	6 Months ⁽³⁾ (Jan-Jun)	9 Months ⁽⁴⁾ (Oct-Jun)	12 Months ⁽⁵⁾ (Jul-Jun)
All Facilities	Total Vehicles	3.0%	3.5%	3.3%	2.9%	2.7%
	Passenger	2.9%	3.6%	3.3%	2.9%	2.6%
	Other	4.5%	1.1%	2.3%	3.0%	3.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	4.3%	4.7%	4.3%	4.0%	3.4%
	Passenger	4.1%	4.9%	4.4%	3.9%	3.3%
	Other	6.6%	2.5%	3.5%	4.5%	4.6%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	1.2%	2.3%	2.6%	2.5%	2.9%
	Passenger	1.1%	2.3%	2.7%	2.5%	2.8%
	Other	2.7%	1.4%	2.1%	2.9%	3.7%
Verrazano-Narrows Bridge	Total Vehicles	3.7%	2.9%	2.8%	2.0%	1.4%
	Passenger	3.7%	3.2%	2.9%	2.1%	1.6%
	Other	3.4%	-1.1%	0.5%	0.0%	-0.3%
Henry Hudson Bridge	Total Vehicles	3.7%	3.9%	2.5%	2.3%	2.8%
	Passenger	3.5%	3.8%	2.4%	2.2%	2.7%
	Other	25.4%	16.8%	14.4%	15.3%	15.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-0.2%	2.2%	2.2%	1.7%	1.2%
	Passenger	0.2%	3.0%	2.6%	1.9%	1.3%
	Other	-8.6%	-10.4%	-4.3%	-0.9%	0.3%

(1) June 2015 vs. June 2014.

(2) April 2015 to June 2015 vs. April 2014 to June 2014.

(3) January 2014 to June 2015 vs. January 2013 to June 2014.

(4) October 2014 to June 2015 vs. October 2013 to June 2014.

(5) July 2014 to June 2015 vs. July 2013 to June 2014.

Ex. 8

Supplemental Data Page for the Report on Operations

Traffic & Average Gas Price ¹			Weather ²			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
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	2.7	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	8.2	-	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	25,435,425	\$3.84	77	4.0	-	9
Aug-14	25,951,945	\$3.67	76	3.5	-	8
Sep-14	24,481,160	\$3.56	71	1.2	-	6
Oct-14	25,189,827	\$3.36	61	3.9	-	9
Nov-14	23,400,720	\$3.03	51	3.9	0.4	8
Dec-14	24,198,616	\$2.78	41	6.1	1.3	16
Jan-15	20,983,289	\$2.30	30	4.8	15.1	11
Feb-15	19,983,679	\$2.33	24	2.0	15.2	8
Mar-15 ³	23,836,645	\$2.48	38	4.5	17.3	14
Apr-15	24,829,063	\$2.52	54	1.8	-	8
May-15	26,487,678	\$2.78	67	1.6	-	6
Jun-15	26,146,263	\$2.86	71	4.8	-	12

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
2014 vs. 2013						
June	635,945	\$0.14	(1)	(4.5)	-	(6)
July	548,895	\$0.02	(4)	1.2	-	(2)
August	315,346	(\$0.15)	0	1.5	-	(2)
September	671,089	(\$0.20)	3	(2.0)	-	0
October	152,836	(\$0.19)	0	3.4	-	4
November	200,423	(\$0.47)	5	1.2	0	(3)
December	1,162,641	(\$0.83)	3	1.7	(6)	4
2015 vs. 2014						
January	235,972	(\$1.29)	1	2.4	(2)	(3)
February	1,281,976	(\$1.28)	(8)	(2.9)	(13)	(3)
March	405,078	(\$1.22)	1	0.8	17	7
April	994,290	(\$1.25)	(8)	(6.4)	-	(1)
May	818,759	(\$1.06)	3	(3.1)	-	(7)
June	771,330	(\$0.99)	(2)	1.1	-	5

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. Toll Increase, March 22, 2015

Supplemental Data Page for Exhibits 2 through 6

Average Daily Traffic: 12-Month Rolling Averages

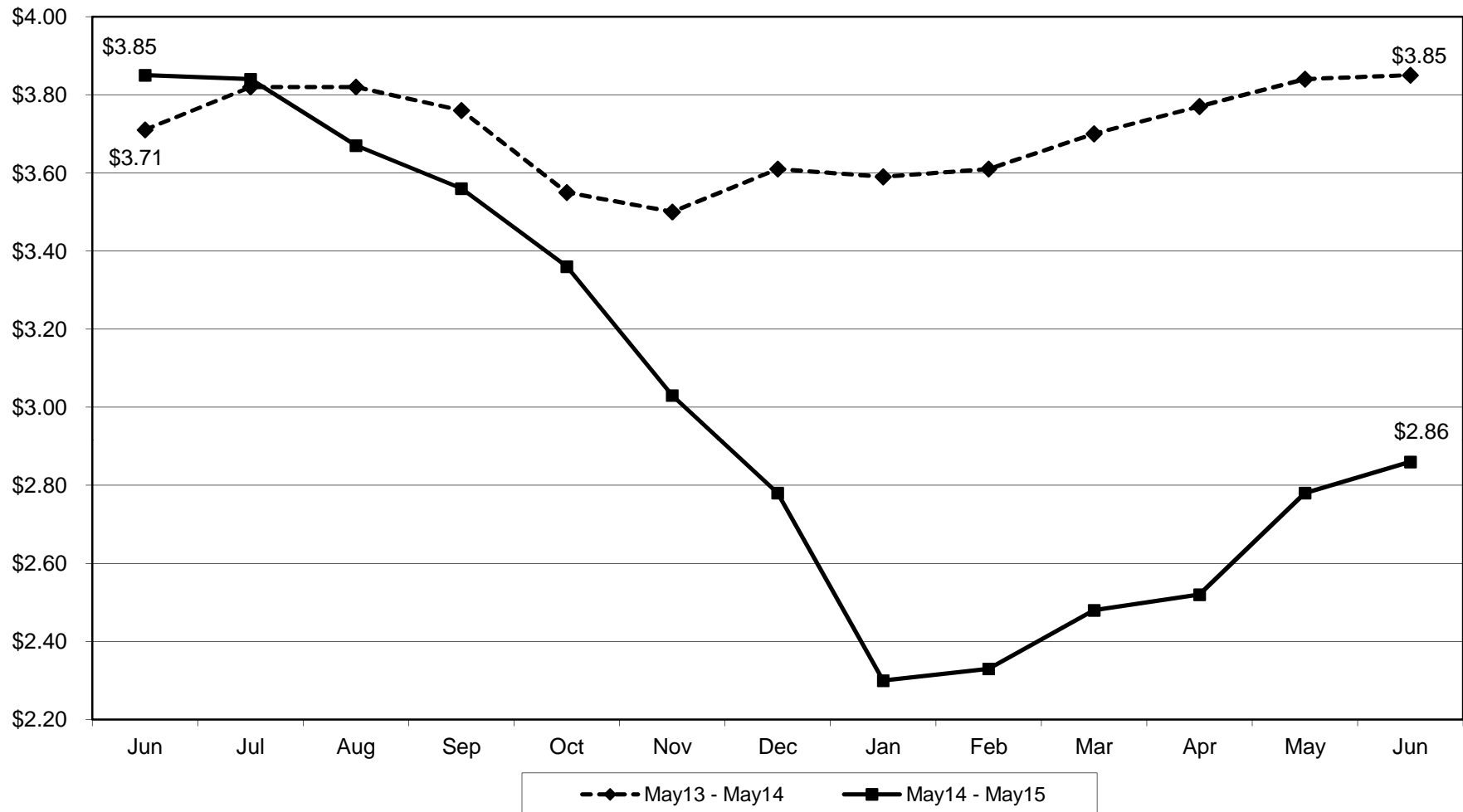
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Jun-13	768,801	630,409	138,391	714,472	54,329
Jul-13	768,798	632,031	136,767	714,172	54,625
Aug-13	768,707	633,271	135,436	714,025	54,682
Sep-13	768,836	634,851	133,984	713,948	54,888
Oct-13	774,515	641,086	133,429	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	777,848	652,443	125,405	722,417	55,432
Aug-14	778,712	653,447	125,265	723,285	55,427
Sep-14	780,551	655,669	124,882	724,739	55,812
Oct-14	780,969	656,378	124,591	724,981	55,989
Nov-14	781,519	657,125	124,394	725,485	56,033
Dec-14	784,704	660,268	124,436	728,289	56,415
Jan-15	785,350	660,977	124,373	728,950	56,400
Feb-15	788,863	664,283	124,580	732,211	56,651
Mar-15	789,972	665,777	124,196	733,077	56,896
Apr-15	792,696	668,880	123,817	735,748	56,948
May-15	794,940	671,451	123,489	738,102	56,838
Jun-15	797,053	674,321	122,732	739,998	57,055

Note: Bold numbers are preliminary.

1. Numbers may not add due to rounding.

2. Cash transactions include: tokens, tickets and beginning November 11, 2012, Tolls by Mail at the Henry Hudson Bridge

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area June 2013 - June 2015





Bridges and Tunnels

Report on Operations July 2015



MTA Bridges and Tunnels July 2015 Traffic Trends

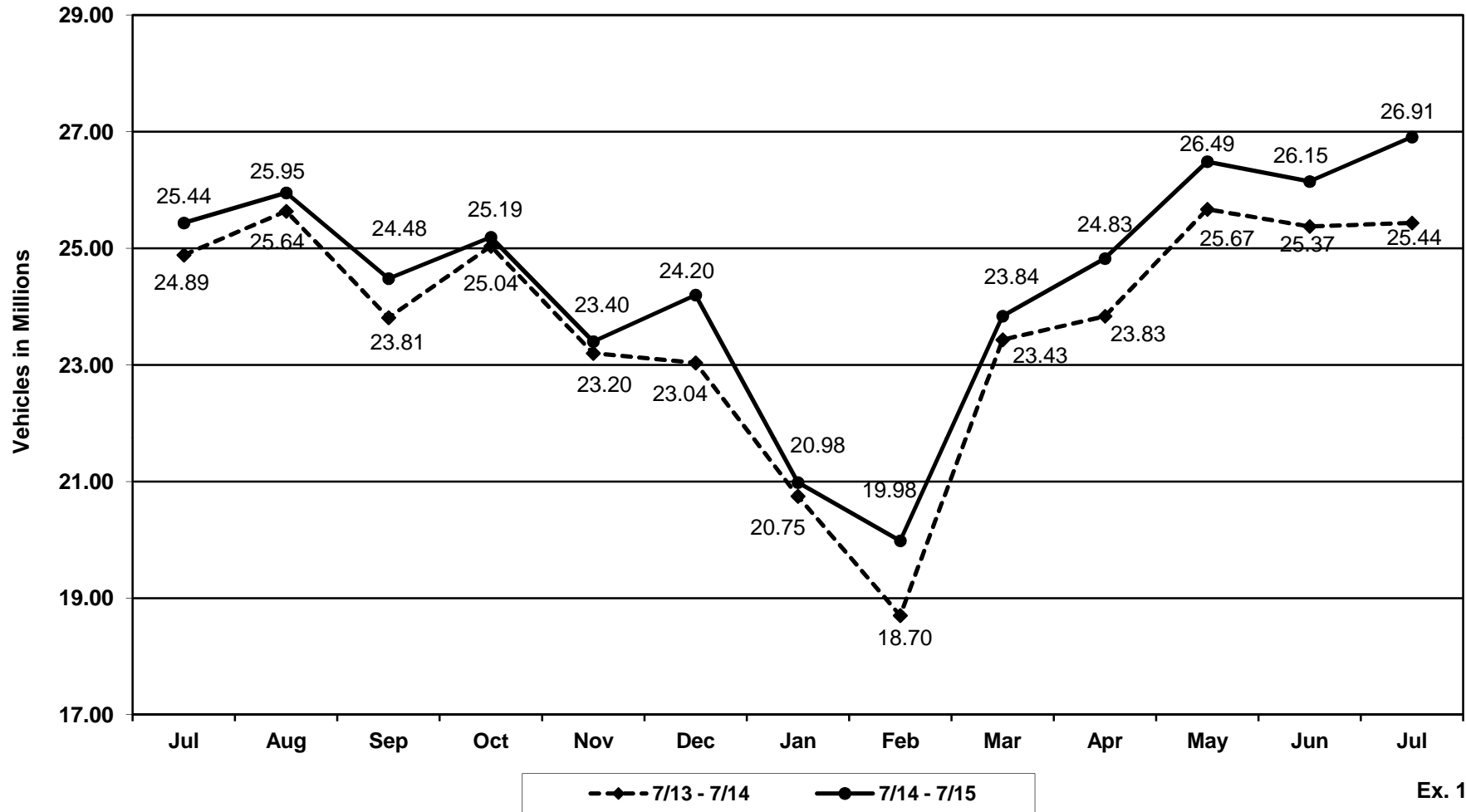
Summary

Traffic was higher on a year-to-year basis, with 26.9 million crossings this month vs. 25.4 million crossings in July 2014 (Exhibit 1).

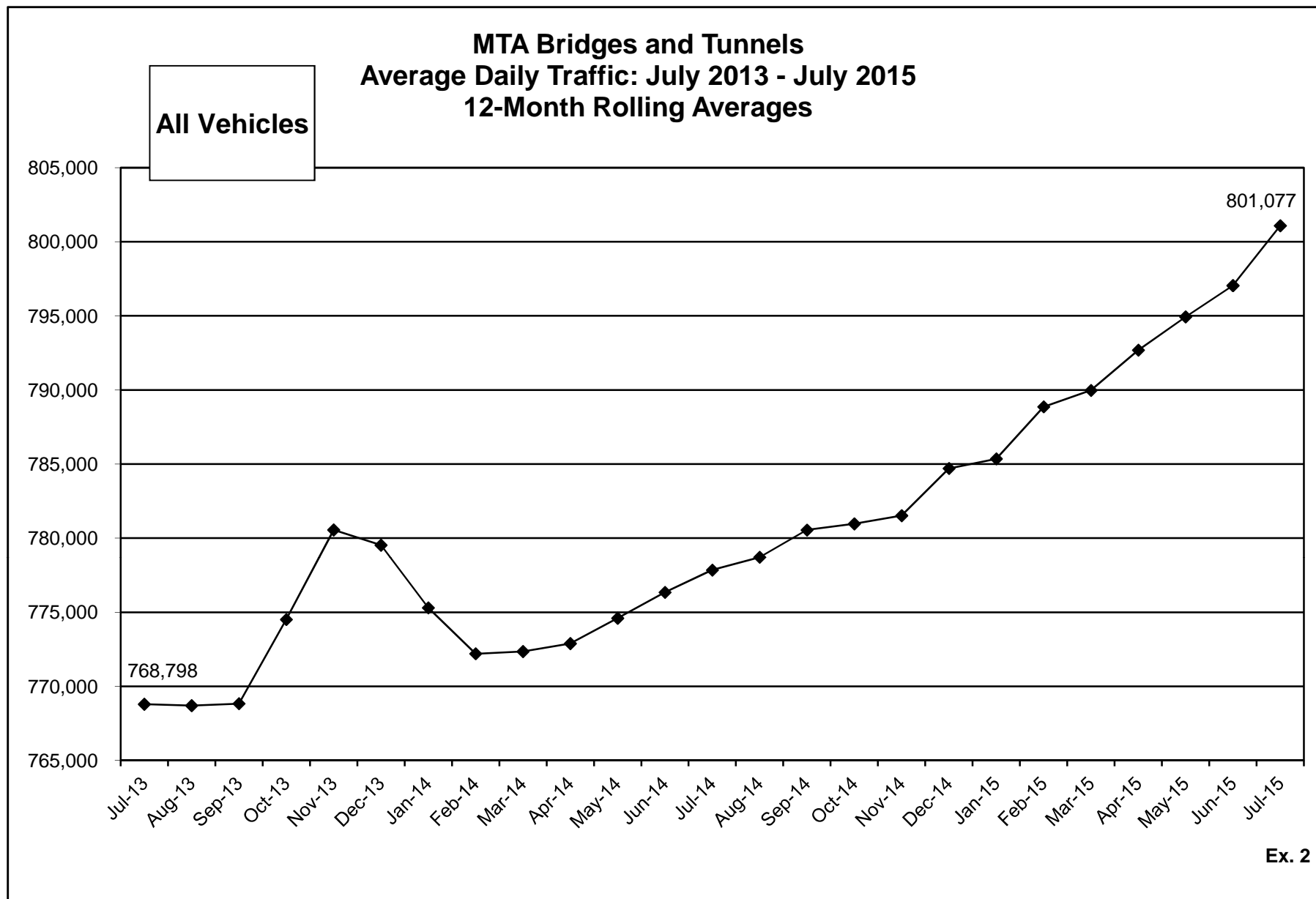
Rainfall totaled 3.5 inches over 8 days this year compared to 4.0 inches over 9 days in July 2014. Gas prices averaged \$2.85 per gallon this July, which was \$0.99 less than last year at this time.

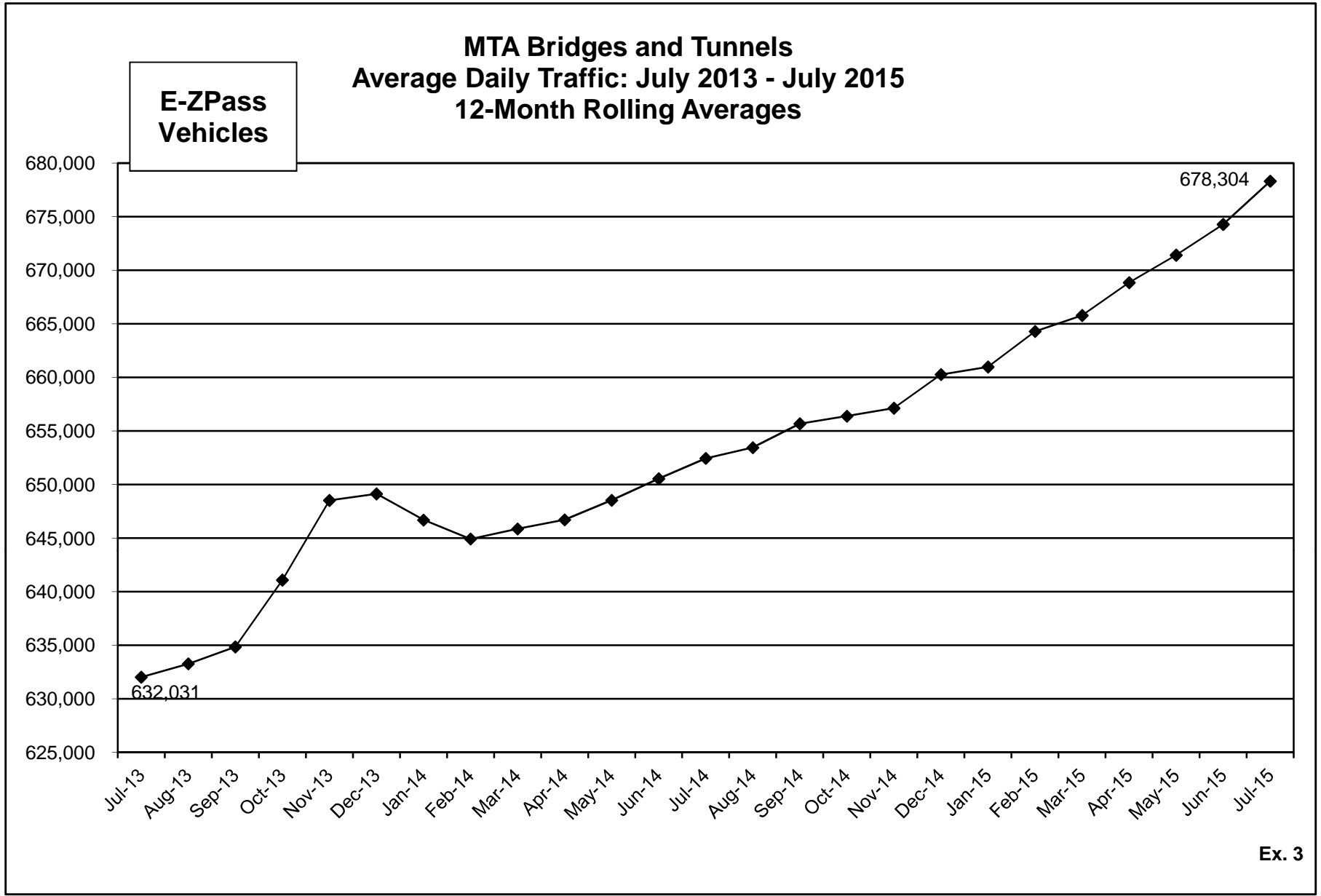
E-ZPass volume increased in July by 7.0% compared to the same month in 2014, and crossings using cash and other payment methods increased 0.1% (Exhibit 7). Passenger car travel increased 6.1% and other vehicle travel was 2.1% higher on a year-to-year basis for the month (Exhibit 8).

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending July 2015

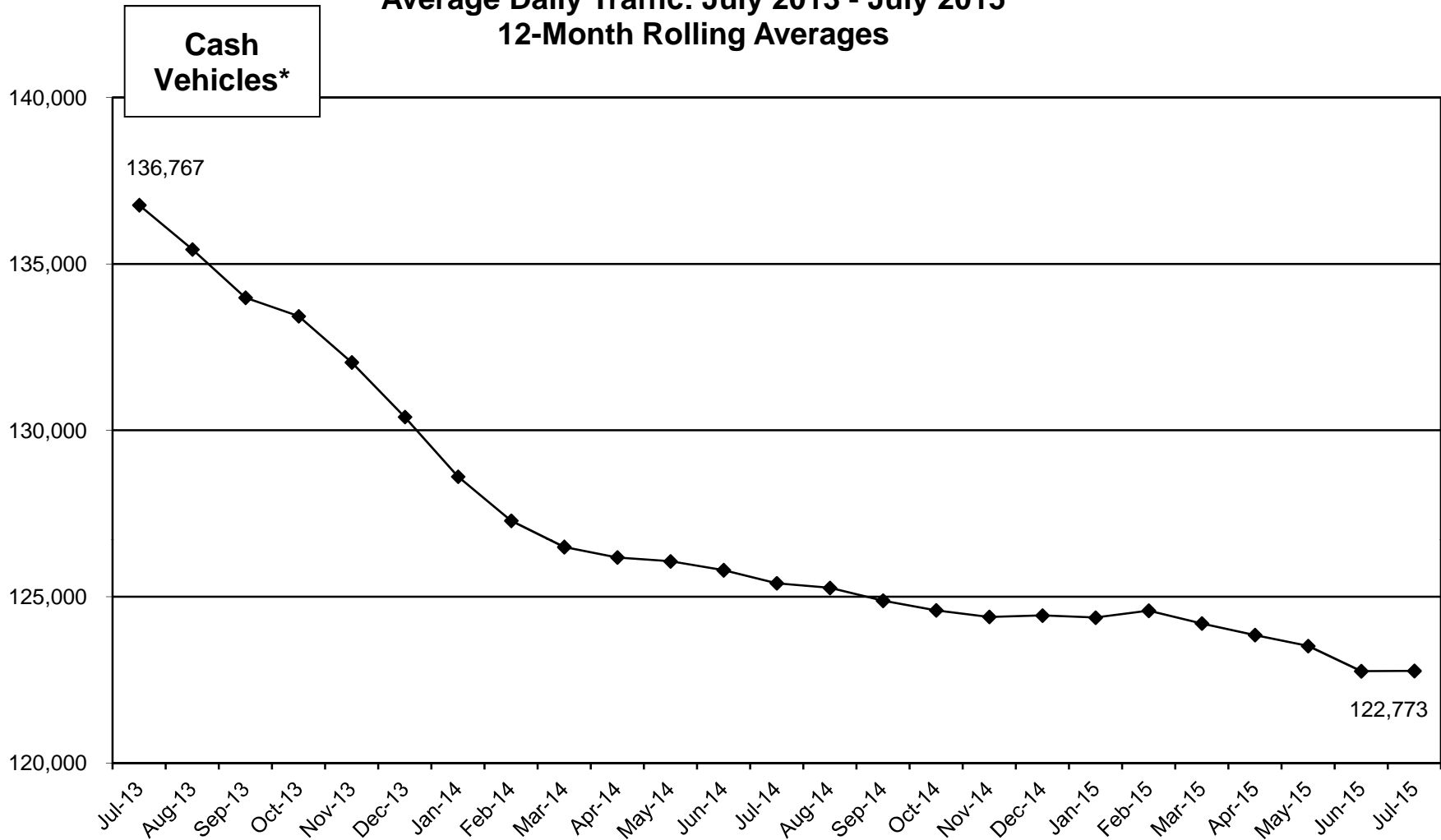


Ex. 1



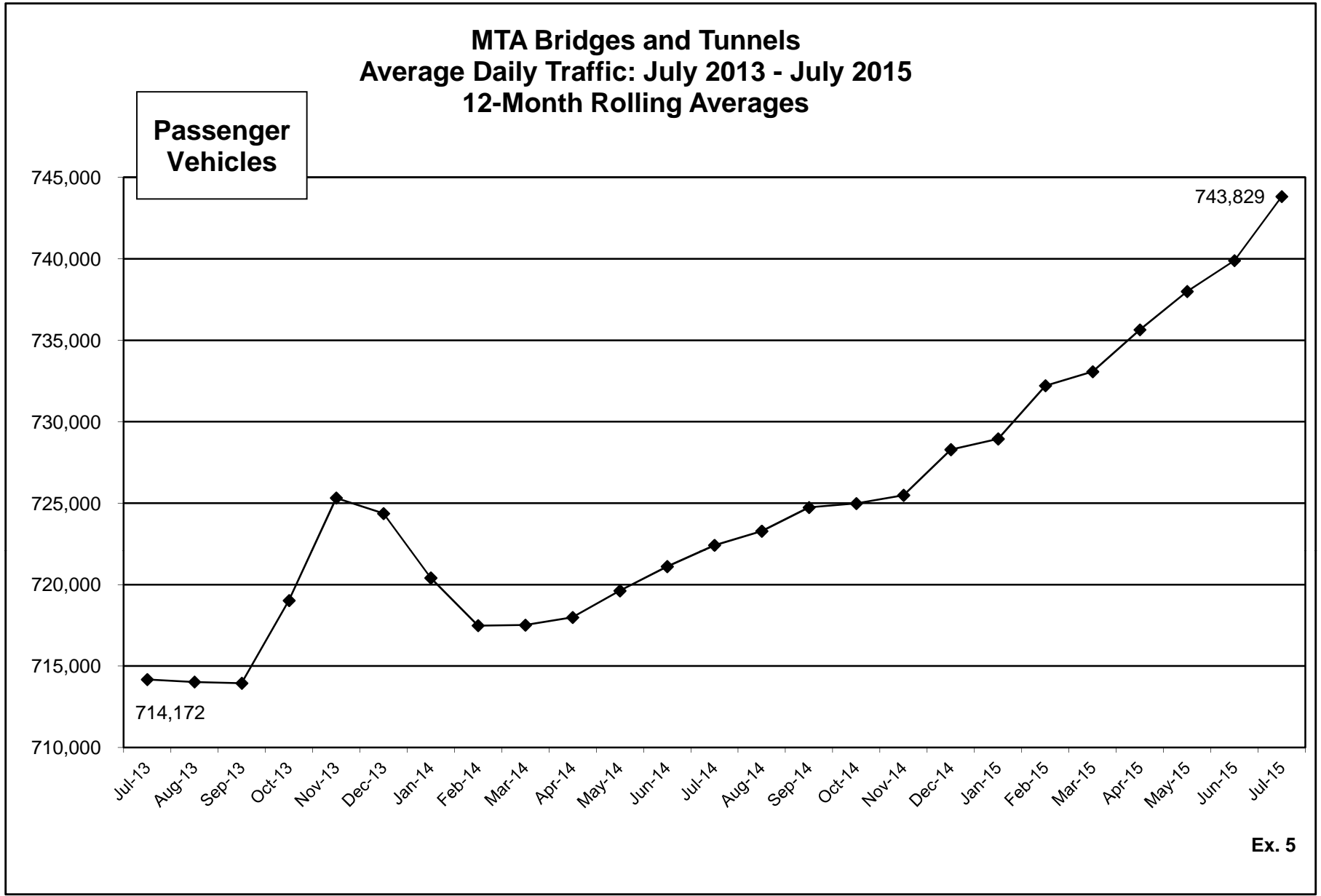


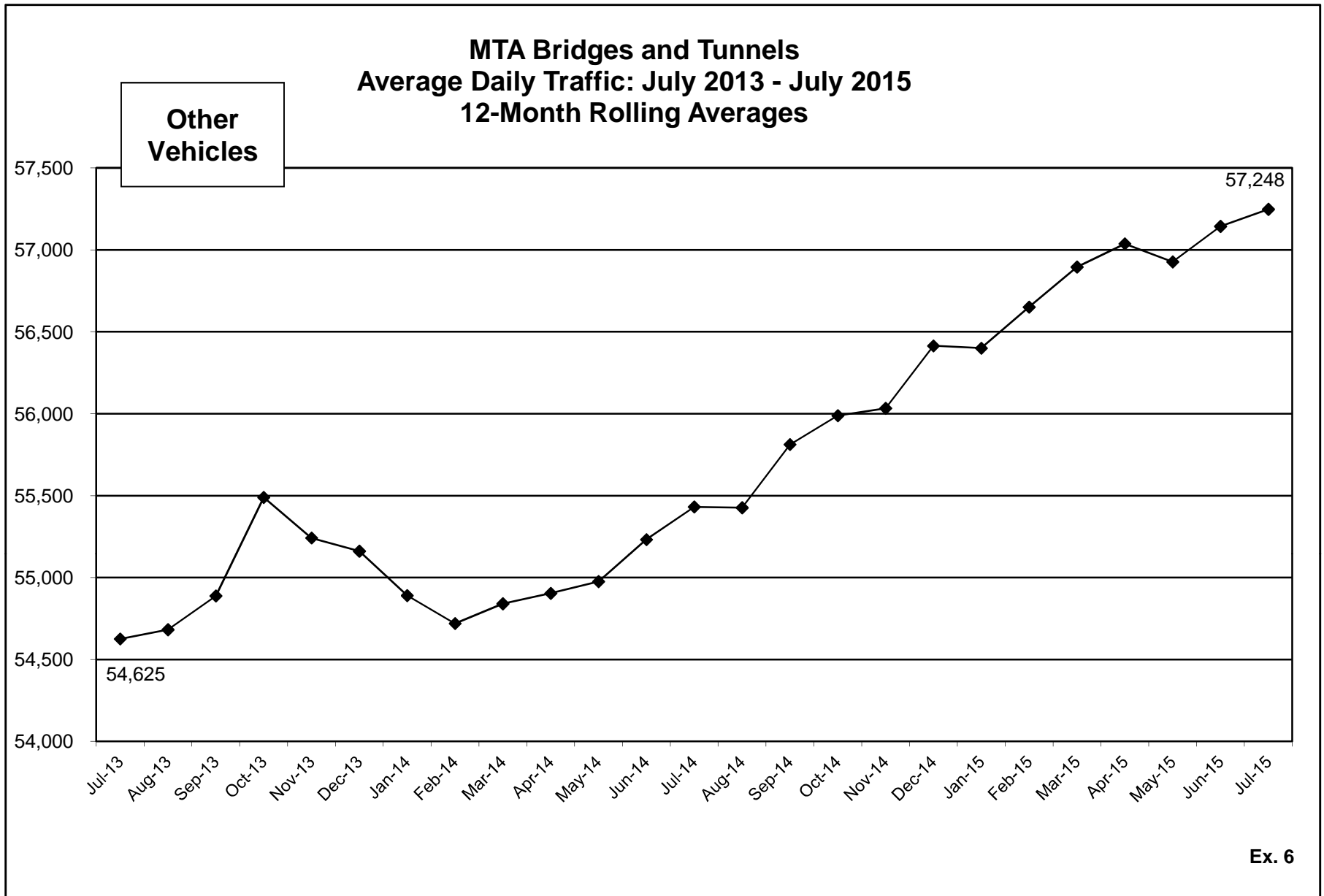
MTA Bridges and Tunnels Average Daily Traffic: July 2013 - July 2015 12-Month Rolling Averages



*Includes token, ticket and Tolls by Mail transactions.

Ex. 4





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

Corridor	Toll Media	Jul ⁽¹⁾	3 Months ⁽²⁾ (May-Jul)	6 Months ⁽³⁾ (Feb-Jul)	9 Months ⁽⁴⁾ (Nov-Jul)	12 Months ⁽⁵⁾ (Aug-Jul)
All Facilities	Total Vehicles	5.8%	4.0%	4.0%	3.5%	3.0%
	E-ZPass	7.0%	5.4%	5.3%	4.5%	4.0%
	Cash ⁽⁶⁾	0.1%	-3.1%	-2.6%	-2.0%	-2.1%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	6.3%	5.1%	4.9%	4.5%	3.8%
	E-ZPass	7.8%	6.9%	6.5%	5.9%	5.2%
	Cash ⁽⁶⁾	0.6%	-1.6%	-1.4%	-0.8%	-1.2%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	4.7%	2.4%	3.5%	3.0%	2.8%
	E-ZPass	5.9%	3.8%	4.7%	4.0%	3.7%
	Cash ⁽⁶⁾	-2.3%	-6.1%	-4.2%	-3.1%	-2.8%
Verrazano-Narrows Bridge	Total Vehicles	4.1%	3.3%	3.2%	2.6%	1.8%
	E-ZPass	5.3%	4.7%	4.5%	3.7%	2.8%
	Cash ⁽⁶⁾	-2.5%	-4.4%	-3.9%	-3.7%	-3.9%
Henry Hudson Bridge	Total Vehicles	8.2%	5.0%	4.0%	3.3%	3.1%
	E-ZPass	8.0%	5.1%	4.1%	3.4%	3.2%
	Tolls By Mail	9.9%	4.1%	2.5%	1.8%	2.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	10.8%	5.0%	4.0%	3.3%	2.7%
	E-ZPass	11.3%	6.7%	5.3%	4.4%	3.6%
	Cash ⁽⁶⁾	8.5%	-3.9%	-3.9%	-3.2%	-2.6%

(1) July 2015 vs. July 2014.

(2) May 2015 to July 2015 vs. May 2014 to July 2014.

(3) February 2014 to July 2015 vs. February 2013 to July 2014.

(4) November 2014 to July 2015 vs. November 2013 to July 2014.

(5) August 2014 to July 2015 vs. August 2013 to July 2014.

(6) Includes tokens and tickets.

Ex. 7

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

Corridor	Vehicle Type	Jul ⁽¹⁾	3 Months ⁽²⁾ (May-Jul)	6 Months ⁽³⁾ (Feb-Jul)	9 Months ⁽⁴⁾ (Nov-Jul)	12 Months ⁽⁵⁾ (Aug-Jul)
All Facilities	Total Vehicles	5.8%	4.0%	4.0%	3.5%	3.0%
	Passenger	6.1%	4.2%	4.1%	3.5%	3.0%
	Other	2.1%	1.4%	3.0%	3.1%	3.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	6.3%	5.1%	4.9%	4.5%	3.8%
	Passenger	6.6%	5.4%	5.0%	4.5%	3.8%
	Other	3.5%	2.9%	4.2%	4.5%	4.6%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	4.7%	2.4%	3.5%	3.0%	2.8%
	Passenger	5.0%	2.6%	3.6%	3.1%	2.8%
	Other	1.1%	0.8%	2.8%	2.5%	3.3%
Verrazano-Narrows Bridge	Total Vehicles	4.1%	3.3%	3.2%	2.6%	1.8%
	Passenger	4.4%	3.6%	3.4%	2.7%	1.9%
	Other	0.1%	-0.3%	1.2%	0.7%	-0.1%
Henry Hudson Bridge	Total Vehicles	8.2%	5.0%	4.0%	3.3%	3.1%
	Passenger	8.0%	4.8%	3.9%	3.2%	3.0%
	Other	29.5%	21.7%	17.8%	17.0%	17.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	10.8%	5.0%	4.0%	3.3%	2.7%
	Passenger	11.7%	5.8%	4.4%	3.6%	2.9%
	Other	-5.7%	-9.0%	-4.1%	-1.5%	0.4%

(1) July 2015 vs. July 2014.

(2) May 2015 to July 2015 vs. May 2014 to July 2014.

(3) February 2014 to July 2015 vs. February 2013 to July 2014.

(4) November 2014 to July 2015 vs. November 2013 to July 2014.

(5) August 2014 to July 2015 vs. August 2013 to July 2014.

Ex. 8

Supplemental Data Page for the Report on Operations

Traffic & Average Gas Price ¹			Weather ²			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
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	2.7	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	8.2	-	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	25,435,425	\$3.84	77	4.0	-	9
Aug-14	25,951,945	\$3.67	76	3.5	-	8
Sep-14	24,481,160	\$3.56	71	1.2	-	6
Oct-14	25,189,827	\$3.36	61	3.9	-	9
Nov-14	23,400,720	\$3.03	51	3.9	0.4	8
Dec-14	24,198,616	\$2.78	41	6.1	1.3	16
Jan-15	20,983,289	\$2.30	30	4.8	15.1	11
Feb-15	19,983,679	\$2.33	24	2.0	15.2	8
Mar-15 ³	23,836,645	\$2.48	38	4.5	17.3	14
Apr-15	24,825,057	\$2.52	54	1.8	-	8
May-15	26,487,678	\$2.78	67	1.6	-	6
Jun-15	26,146,263	\$2.86	71	4.8	-	12
Jul-15	26,908,242	\$2.85	79	3.5	-	8

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

Traffic & Gas Monthly Inc/(Dec)			Weather Monthly Inc/(Dec)			
<u>Month</u>	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
2014 vs. 2013						
July	548,895	\$0.02	(4)	1.2	-	(2)
August	315,346	(\$0.15)	0	1.5	-	(2)
September	671,089	(\$0.20)	3	(2.0)	-	0
October	152,836	(\$0.19)	0	3.4	-	4
November	200,423	(\$0.47)	5	1.2	0	(3)
December	1,162,641	(\$0.83)	3	1.7	(6)	4
2015 vs. 2014						
January	235,972	(\$1.29)	1	2.4	(2)	(3)
February	1,281,976	(\$1.28)	(8)	(2.9)	(13)	(3)
March	405,078	(\$1.22)	1	0.8	17	7
April	990,284	(\$1.25)	(8)	(6.4)	-	(1)
May	818,759	(\$1.06)	3	(3.1)	-	(7)
June	771,330	(\$0.99)	(2)	1.1	-	5
July	1,472,817	(\$0.99)	2	(0.5)	-	(1)

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

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

3. Toll Increase, March 22, 2015

Supplemental Data Page for Exhibits 2 through 6

Average Daily Traffic: 12-Month Rolling Averages

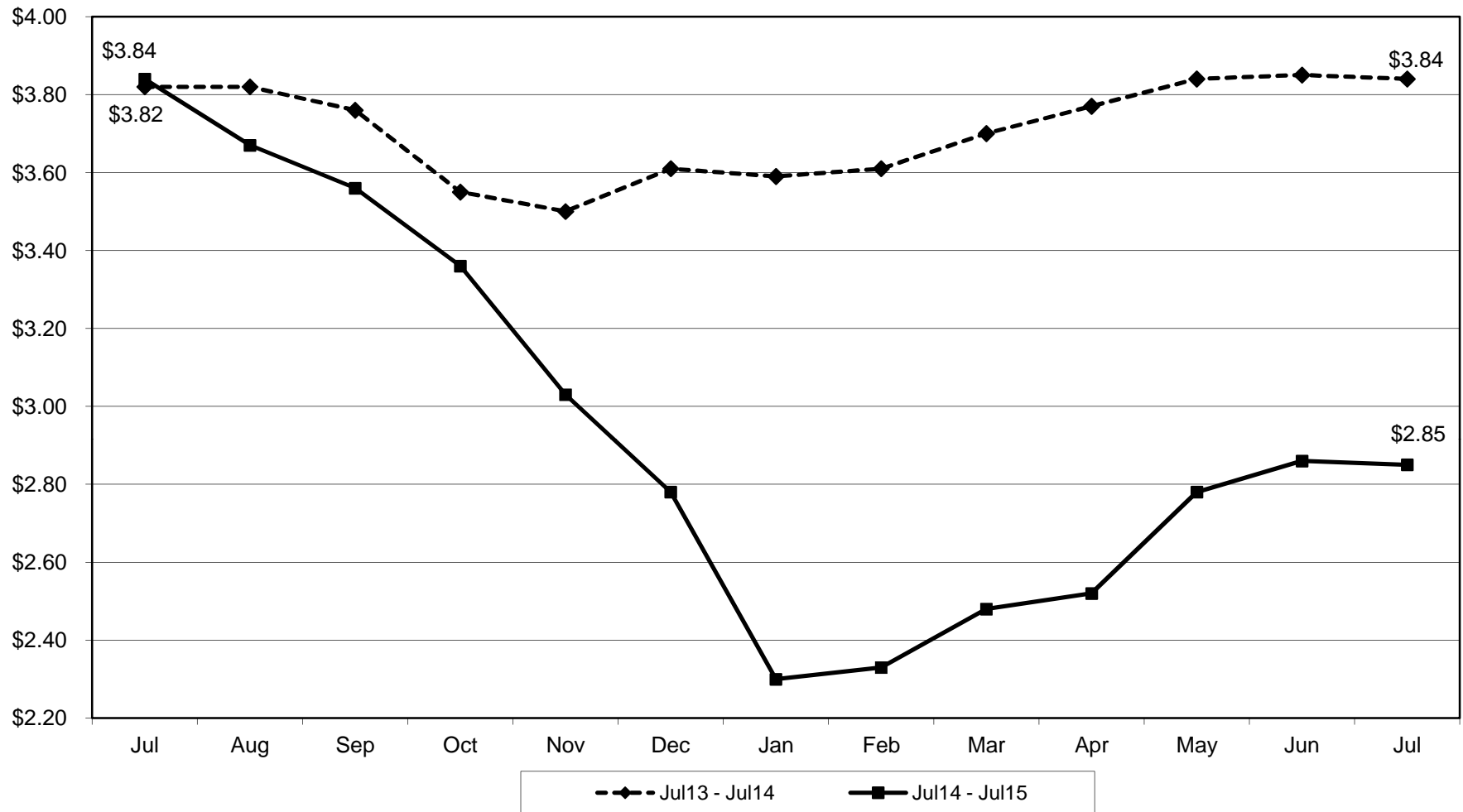
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Jul-13	768,798	632,031	136,767	714,172	54,625
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Sep-13	768,836	634,851	133,984	713,948	54,888
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Mar-15	789,972	665,777	124,196	733,077	56,896
Apr-15	792,686	668,837	123,848	735,648	57,037
May-15	794,929	671,408	123,520	738,001	56,927
Jun-15	797,042	674,279	122,763	739,898	57,144
Jul-15	801,077	678,304	122,773	743,829	57,248

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 July 2013 - July 2015





Bridges and Tunnels

Customer Environment Survey 2nd Quarter 2015

**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:

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

CRITICAL OBJECTIVES

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

EXECUTIVE SUMMARY

The following is a summary of second quarter 2015 results:

Customer Environment

In the second quarter 2015, B&T striped 105,900 linear feet of roadway at the Bronx-Whitestone, Verrazano-Narrows, Throgs Neck, Marine Park, and Cross Bay Bridges, as well as, both the Hugh L. Carey and Queens Midtown Tunnels. To enhance the customer environment, B&T repaired 581 potholes and swept 2,663 miles of roadway in the second quarter 2015.

Customer Safety

The overall collisions per million vehicles rate was 5.95 in the second quarter 2015, which is 1.0% lower than the second quarter 2014. The collision with injury rate per million vehicles in the second quarter 2015 was 1.06, 19.1% lower than the same period in 2014.

Customer Service

Bridges and Tunnels exceeded its E-ZPass toll lane availability goal of 99.5% in the second quarter 2015. In the second quarter 2015, 85.2% 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 second quarter 2015, B&T completed 3,564 work orders, 3 of which were for emergencies. During this period, the average time to complete emergency work orders was 0.2 days, a 33.3% improvement from the second quarter 2014.

Potholes Repaired

B&T repaired 581 potholes in the second quarter 2015, 47.0% less than the second quarter 2014. Pothole repairs were down in the second quarter 2015 largely due paving contracts at various facilities where roadways have been repaved. In addition, harsher winter conditions in 2014 resulted in more potholes than winter conditions in 2015.

Roadway Lights in Service (%)

Roadway lights in service were 89.9% in the second quarter 2015. The Queens Midtown and Hugh L. Carey Tunnels are currently under Superstorm Sandy rehabilitation, which includes roadway lighting.

Roadway Sweeping

B&T swept 2,663 miles of roadway in the second quarter 2015, 43.0% less than the same period last

year. Sweeping schedules have been adjusted to accommodate construction and roadway availability at various facilities, and B&T is on pace to meet its Year-End goal.

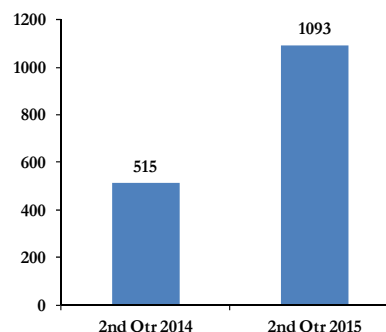
Roadway Striping

Roadway striping enhances the ability of customers to safely and efficiently cross B&T facilities. In the second quarter 2015, B&T striped 105,900 linear feet of roadway at the Bronx-Whitestone, Verrazano-Narrows, Throgs Neck, Marine Park, and Cross Bay Bridges, as well as, at the Hugh L. Carey and Queens Midtown Tunnels.

Storm Drains

B&T cleaned 1,093 storm drains in the second quarter 2015, more than double the number of storm drains cleaned in the same period of 2014.

Storm Drains Cleaned
2nd Quarter 2014 vs. 2nd Quarter 2015



Performance Statistics	ACTUAL						GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg
	2011	2012	2013	2014	2014	2015	B/(W)
Completed Maintenance Work Orders (All)	15,476	13,247	13,511	13,961	2,214	3,564	61.0%
Maintenance Work Orders (Emergency)	36	30	25	20	6	3	(50.0%)
Avg. days to completion for emergency work order	0.4	0.4	0.5	0.2	0.3	0.2	33.3%
Potholes repaired	8,323	3,254	3,480	5,088	1,097	581	(47.0%)
Roadway sweeping (miles)	11,795	15,104	13,767	15,563	4,668	2,663	(43.0%)
Roadway lights in service (%)	97.2%	89.7%	88.1%	90.2%	90.0%	89.9%	(0.1%)
Storm drains cleaned	N/A	N/A	N/A	2,115	515	1093	112.2%
Tunnel cleaning -walls and ceilings (linear ft.)*	3,577,420	2,493,042	1,211,564	1,821,638	503,871	126,897	(74.8%)

Roadway Striping Performance	ACTUAL						GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg
	2011	2012	2013	2014	2014	2015	B/(W)
Roadway striping replaced (linear ft.)	314,369	303,098	239,830	430,803	113,935	105,900	(7.1%)
Roadway striping replacement plan (linear ft.)	100,000	250,000	106,000	150,000	37,500	37,500	0.0%
% Completed versus plan	314.4%	121.2%	226.3%	287.2%	303.8%	282.4%	(7.1%)

*Storm drain cleaning metric introduced in 1st quarter 2014

**Tunnel Capital Construction projects (BB-28 and QM-40) at the Hugh L. Carey and Queens Midtown Tunnels include wall tile replacement. During this construction, contractors will assume partial tunnel washing responsibility.

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

Travel Time

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

Percentage of Vehicles Traveling Above 30 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2014	2nd Qtr 2015	YE 2014
<u>Bridges</u>			
Henry Hudson Bridge	97.1%	96.7%	97.9%
Throgs Neck Bridge	95.6%	91.6%	94.3%
Bronx-Whitestone Bridge*	71.5%	86.8%	78.8%
Robert F. Kennedy Bridge	70.4%	55.1%	70.6%
Verrazano-Narrows Bridge	83.0%	75.5%	85.8%
Marine Parkway Bridge	99.5%	99.7%	99.2%
Cross Bay Bridge*	99.4%	99.7%	99.2%
<i>All Bridges Combined</i>	82.3%	78.1%	84.1%
Percentage of Vehicles Traveling Above 25 Miles per Hour During Weekday Peak Periods			
	2nd Qtr 2014	2nd Qtr 2015	YE 2014
<u>Tunnels</u>			
Queens Midtown Tunnel	40.1%	32.1%	45.6%
Hugh L. Carey Tunnel*	93.7%	90.3%	93.9%
<i>All Tunnels Combined</i>	59.7%	54.9%	63.7%

***Due to technical difficulties, data captured for vehicles travelling above 30 MPH during the weekday peak periods, throughout the reporting period was less than 90% available for the following facilities: Bronx-Whitestone Bridges: 87.5%; Cross Bay Bridge: 87.7%; Hugh L. Carey Tunnel: 89.1%*

Second Quarter 2015 Highlights

During the second quarter 2015, 78.1% of vehicle crossings at bridges during weekday peak periods traveled above 30 miles per hour Authority-wide, versus 82.3% in the second quarter 2014. At the tunnels, 54.9% of vehicles during weekday peak periods traveled above 25 miles per hour compared to 59.7% in the second quarter 2014.

Heavy traffic volume in Manhattan (2nd Avenue) continues to negatively affect peak travel time at the Queens Midtown Tunnel.

Travel time at the Bronx-Whitestone Bridge has significantly improved (15.3% better) compared to the same period last year, due to Capital Construction Project BW-89, which has widened traffic lanes and added safety shoulders, greatly improving traffic flow and safety.

Travel time at the Robert F. Kennedy Bridge was adversely impacted by heavy volume on the FDR Drive Southbound during A.M. weekday peak periods.

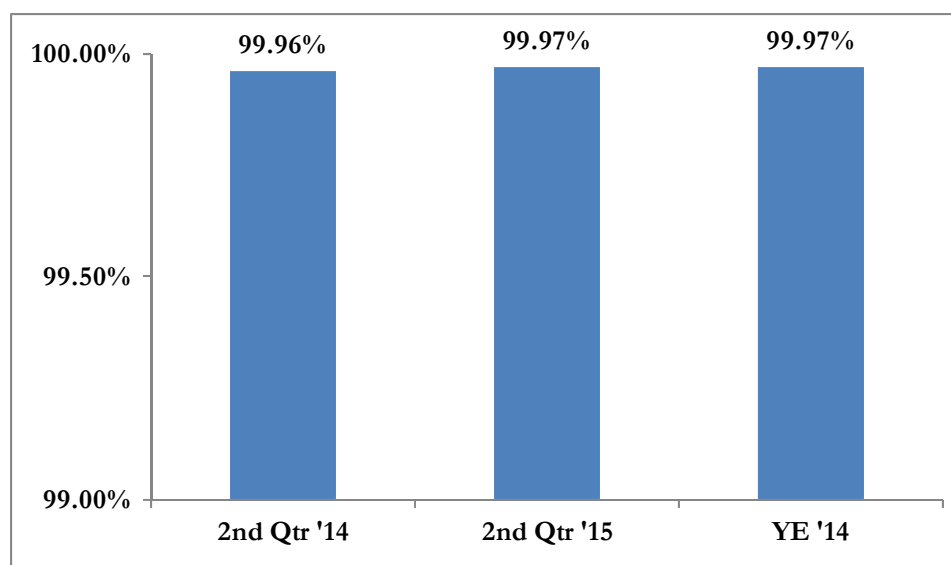
Several second quarter traffic incidents at the Verrazano-Narrows Bridge during peak periods, as well as slight speed reduction in construction zones, contributed to an increase in travel time.

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 180 E-ZPass toll lanes at B&T facilities.

The following chart shows second quarter 2015 performance against second quarter 2014 and year-end 2014 performance. Performance in this area has been consistently strong and goals were met in each of the periods.

E-ZPass Toll Lane Availability Performance



Performance Statistics	ACTUAL							GOAL
	Year End				2nd Q tr	2nd Q tr	% Chg B/(W)	YE
	2011	2012	2013	2014	2014	2015		2015
E-ZPass toll lane availability	99.94%	99.97%	99.97%	99.97%	99.96%	99.97%	0.01%	99.50%

Includes 14 available cashless toll lanes at the Henry Hudson Bridge

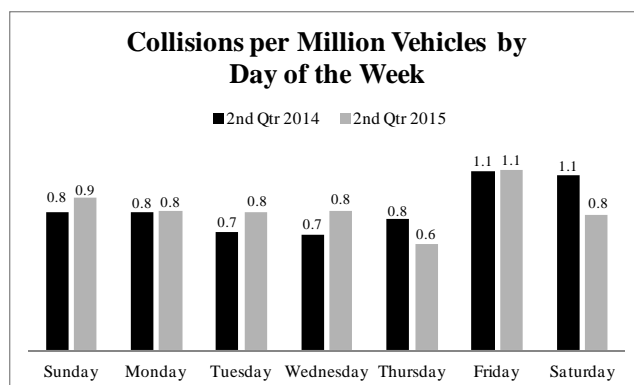
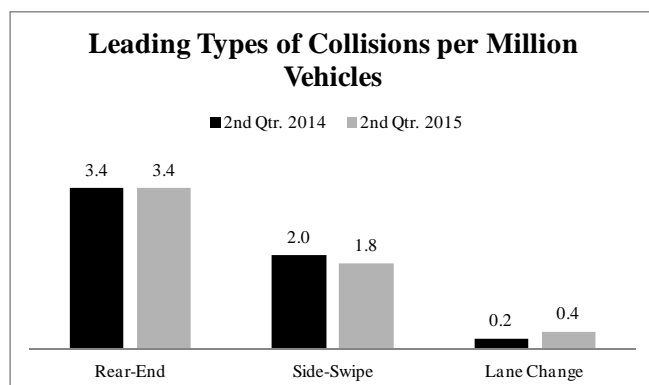
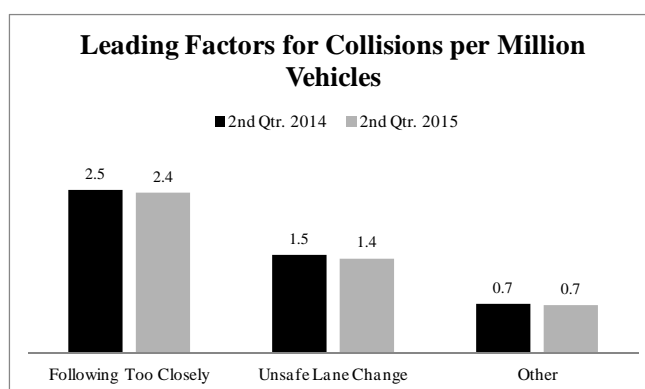
- ✓ **Ensure the safety of customers traveling over bridges and tunnels.**

Customer Safety

In the second quarter 2015, the collision rate per million vehicles was 5.95 and the collision with injury rate per million vehicles was 1.06.

Over half of the collisions on B&T facilities during the second quarter 2015 were rear-end. There were 2,092 speeding summonses issued during the second quarter 2015, a 16.1% increase from the second quarter 2014. Increased speed enforcement is being used to address the aggressive driving behaviors that contribute to the leading causes of traffic accidents on B&T facilities: rear-end collisions and collisions caused by following too closely.

The following charts below compare second quarter 2014 and 2015 by leading collision factor, leading collision type, and day of week.



Customer Safety continued

Performance Statistics	ACTUALS							GOAL
	Year End				2nd Qtr	2nd Qtr	% Chg	YE
	2011	2012	2013	2014	2014	2015	B/(W)	2015
Collision rate per million vehicles	5.49	5.22	5.49	5.56	6.01	5.95	1.0%	5.41
Collision with injury rate per million vehicles	0.88	0.90	0.99	0.99	1.31	1.06	19.1%	0.96
Speeding summonses	5,811	5,933	4,354	7,452	1,802	2,092	16.1%	N/A
Truck summonses	2,213	2,575	2,881	2,173	453	1,257	177.5%	N/A
Emergency wrecker response time (min:sec)	7:02	6:34	6:35	7:05	6:55	7:20	(6.0%)	N/A

B&T promotes customer safety by improving lane delineation, line striping, and signage. In the second quarter 2015, B&T implemented the following safety improvement measures:

- The Special Operations Division conducted a Joint Commercial Vehicle Safety initiative with the New York State Department of Transportation at the Robert F. Kennedy Bridge, Verrazano-Narrows Bridge, and Queens Midtown Tunnel.
- The Training Department delivered BTO Block Training in: Firearms, Right to Know, Baton/OC Training, Deadly Physical Force (DPF), FDNY Training, Traffic Incident Management (TIM) Training and Tactical Emergency Casualty Care (TECC).
- Paving on upper-level Staten Island east bound toll plaza at the Verrazano-Narrows Bridge was completed.
- In order to improve the customer environment at the Bronx-Whitestone Bridge, rehabilitation of the toll plaza canopy roof has begun.

**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:	<p>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.</p> <p>Bronx-Whitestone Bridge (point to point distance-6,978 feet)</p> <p>Queens: Plaza to Queens anchorage</p> <p>Bronx: Queens anchorage to plaza</p> <p>Throgs Neck Bridge (point to point distance-10,300 feet)</p> <p>Queens: Plaza to sign gantry 7S</p> <p>Bronx: Sign gantry 7S to plaza</p> <p>Henry Hudson Bridge (point to point distance-2,340 feet)</p> <p>Manhattan: Kappock Street to Plaza</p> <p>Bronx: Plaza to Kappock Street</p> <p>Hugh L. Carey Tunnel (point to point distance-9,722 feet)</p> <p>Brooklyn: Manhattan Portal to Plaza</p> <p>Manhattan: Plaza to Manhattan Portal</p> <p>Queens Midtown Tunnel (point to point distance-6,714 feet)</p> <p>Queens: Manhattan Gantry to Plaza</p> <p>Manhattan: Plaza to Manhattan Gantry</p> <p>Verrazano-Narrows Bridge (point to point distance-13,464 feet)</p> <p>Brooklyn: Fingerboard to 92nd Street or Fingerboard to Belt Parkway</p> <p>Staten Island: 92nd Street to Fingerboard or Belt Parkway to Fingerboard</p> <p>Marine Parkway Bridge (point to point distance - 4,850 feet)</p> <p>Brooklyn: Signal Gantry 1 to Plaza</p> <p>Queens: Plaza to Signal Gantry 1</p> <p>Robert F. Kennedy Bridge</p> <p>Queens: Manhattan Lift Span to Queens Anchorage (point to point distance - 11,078 feet)</p> <p>Manhattan: Queens Anchorage to Manhattan Lift Span (point to point distance - 12,001 feet)</p> <p>Bronx: Queens Anchorage to Bruckner Expressway (point to point distance - 11,124 feet)</p> <p>Cross Bay Bridge</p> <p>Queens: Beach Channel Drive to Plaza (point to point distance 3,985 feet)</p> <p>Rockaways: Plaza to Beach Channel Drive (point to point distance - 3,985 feet)</p>
Source:	TRANSMIT (through the B&T Technology Department)
Indicator Name:	E-ZPass toll lane availability (%)
Description:	Percent of E-ZPass toll lanes available for customer use
Source:	Toll system maintenance

INDICATOR DEFINITIONS - (CONTINUED)

CUSTOMER SAFETY

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



Bridges and Tunnels

Safety Report

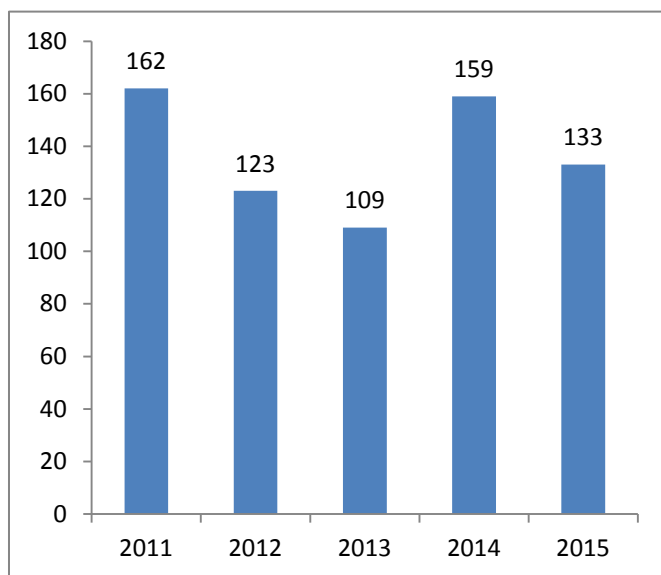
June 2015





Bridges and Tunnels

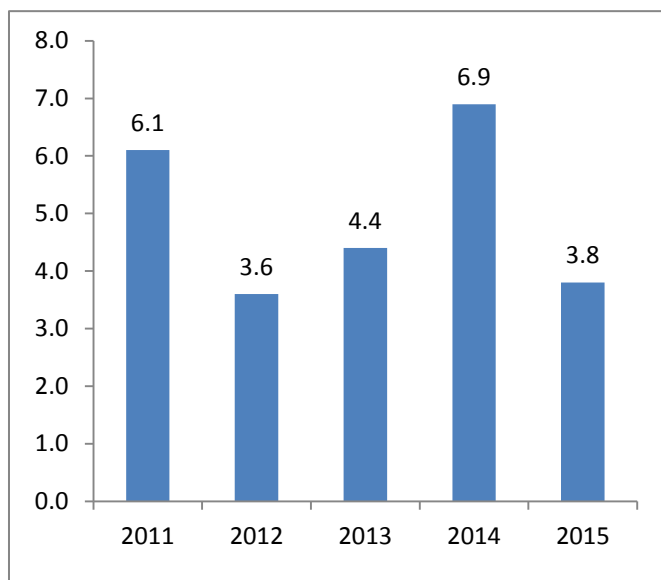
5 Yr Summary of Employee Accident Reports & Injuries thru June



Total Employee Accident Reports (C-2's)

Year	Total
2011	162
2012	123
2013	109
2014	159
2015	133

% change from last year: -16.4%
5 year Average 137



Employee Lost Time Injuries

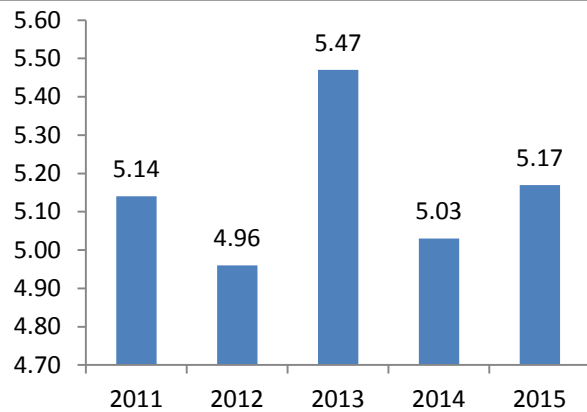
Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2011	49	6.1
2012	29	3.6
2013	33	4.4
2014	52	6.9
2015	29	3.8

% change from last year: -44.9%
5 year Average 5.0



Bridges and Tunnels

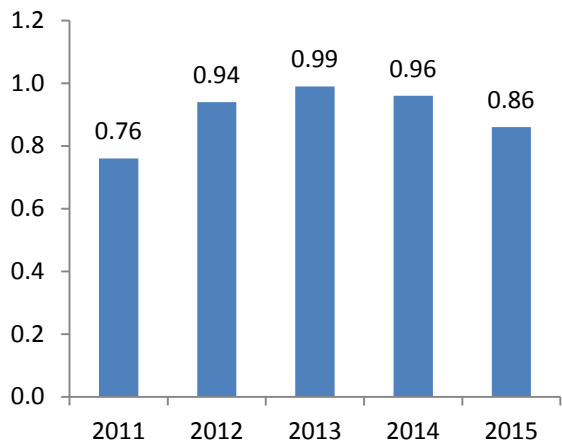
5 Yr Summary of Customer Collisions & Customer/Contractor Injuries thru June



Customer Collisions

Year	Total Collisions	Rate/M Vehicles
2011	720	5.14
2012	708	4.96
2013	769	5.47
2014	701	5.03
2015	743	5.17

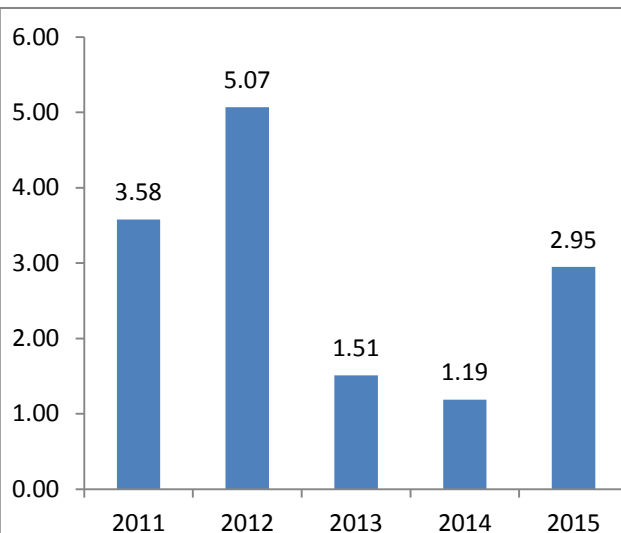
% change from last year: 2.8%
5 year Average 5.15



Injury Collisions

Year	Injury Collisions	Injury Rate/M Vehicles
2011	107	0.76
2012	134	0.94
2013	139	0.99
2014	134	0.96
2015	124	0.86

% change from last year: -10.4%
5 year Average 0.90



Contractor Injuries

Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2011	4	3.58
2012	9	5.07
2013	3	1.51
2014	2	1.19
2015	7	2.95

% change from last year: 147.9%
5 year Average 2.86



Bridges and Tunnels

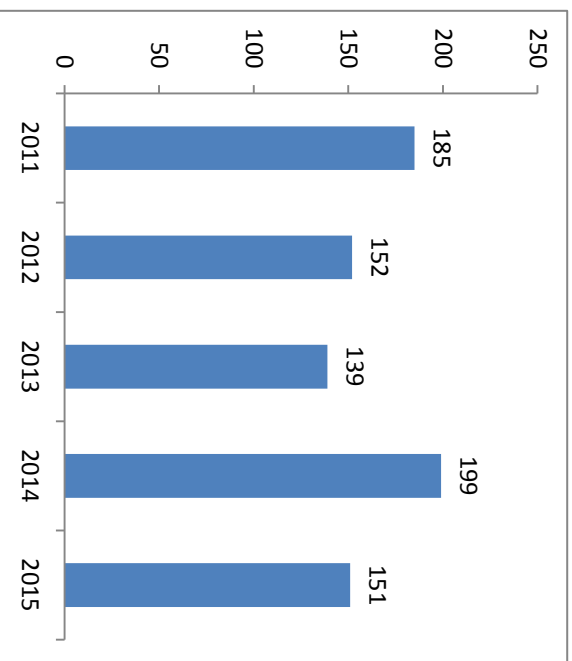
Safety Report July 2015





Bridges and Tunnels

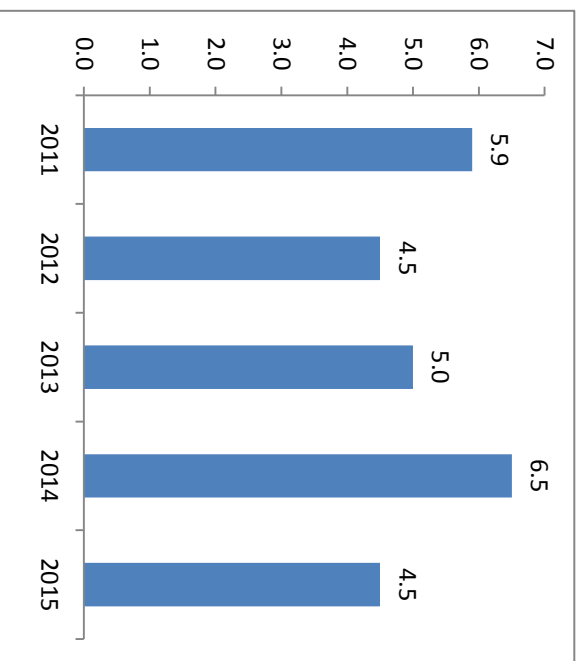
5 Yr Summary of Employee Accident Reports & Injuries thru July



Total Employee Accident Reports (C-2's)

Year	Total
2011	185
2012	152
2013	139
2014	199
2015	151

% change from last year: -24.1%
5 year Average 165



Employee Lost Time Injuries

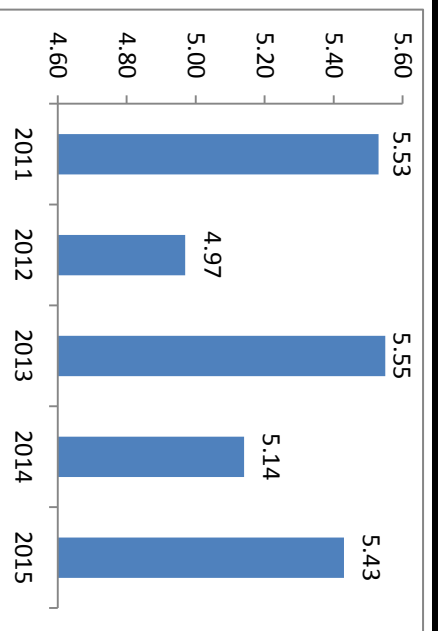
Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2011	55	5.9
2012	43	4.5
2013	44	5.0
2014	58	6.5
2015	40	4.5

% change from last year: -30.8%
5 year Average 5.3



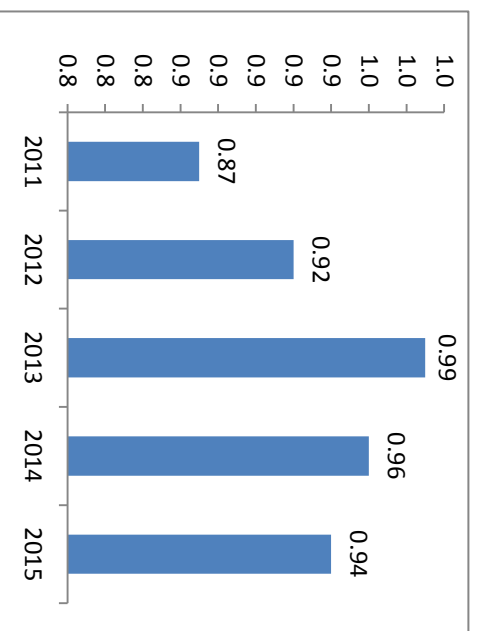
Bridges and Tunnels

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



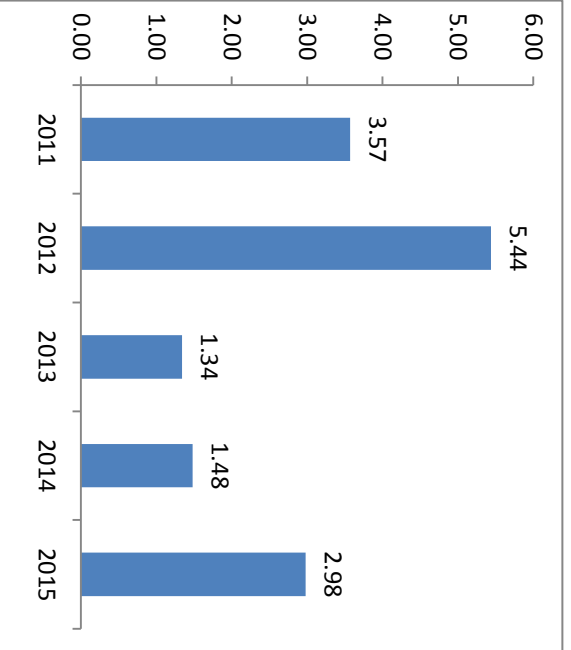
Customer Collisions		
Year	Total Collisions	Rate/M Vehicles
2011	917	5.53
2012	835	4.97
2013	920	5.55
2014	848	5.14
2015	928	5.43

% change from last year: 5.6%
5 year Average 5.32



Year	Injury Collisions	Injury Rate/M Vehicles
2011	144	0.87
2012	155	0.92
2013	164	0.99
2014	159	0.96
2015	161	0.94

% change from last year: -2.1%
5 year Average 0.94



Contractor Injuries		
Year	Lost Time Injuries	Frequency Rate (Per 200,000 Hours)
2011	5	3.57
2012	12	5.44
2013	3	1.34
2014	3	1.48
2015	9	2.98

% change from last year: 101.4%
5 year Average 2.96



Bridges and Tunnels

E-ZPass Performance Report June 2015



MTA Bridges and Tunnels
E-ZPASS Performance Report
June 2015
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities			
	June 2015	Year to Date	June 2014
Total E-ZPass Traffic ¹	22,262,194	121,158,313	21,214,593
E-ZPass Market Share: Total	85.1%	85.2%	83.6%
Cars	84.6%	84.6%	83.0%
Trucks	92.0%	92.6%	91.6%

Weekday E-ZPass Performance by Facility²			
Facility	June Average E-Zpass Weekday Traffic and Market Share		
	2015 Average Traffic	2015 Market Share	2014 Market Share
Bronx-Whitestone Bridge	97,998	81.8%	80.1%
Cross Bay Veterans Memorial Bridge	21,138	85.9%	83.9%
Henry Hudson Bridge	65,128	94.2%	94.2%
Hugh L. Carey Tunnel	50,063	91.0%	89.9%
Marine Parkway-Gil Hodges Memorial Bridge	21,950	88.9%	87.4%
Queens Midtown Tunnel	76,352	90.3%	89.4%
Robert F. Kennedy Bridge - Bronx Plaza	69,974	79.3%	77.4%
Robert F. Kennedy Bridge - Manhattan Plaza	87,895	87.0%	85.4%
Throgs Neck Bridge	104,048	85.4%	84.3%
Verrazano-Narrows Bridge ¹	<u>171,245</u>	<u>87.5%</u>	<u>86.4%</u>
All Facilities ¹	765,791	86.6%	85.3%

Notes:

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

MTA Bridges and Tunnels
E-ZPASS Performance Report
June 2015
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	June E-ZPass Market Share			
	2015 AM Peak	2014 AM Peak	2015 PM Peak	2014 PM Peak
Bronx-Whitestone Bridge	87.1%	85.5%	82.6%	82.4%
Cross Bay Veterans Memorial Bridge	91.0%	89.2%	85.3%	83.5%
Henry Hudson Bridge	96.6%	97.3%	95.1%	97.2%
Hugh L. Carey Tunnel	94.2%	93.1%	91.1%	90.1%
Marine Parkway-Gil Hodges Memorial Bridge	91.9%	90.8%	89.0%	87.3%
Queens Midtown Tunnel	92.1%	91.4%	90.5%	89.9%
Robert F. Kennedy Bridge - Bronx Plaza	84.5%	83.2%	80.4%	78.9%
Robert F. Kennedy Bridge - Manhattan Plaza	90.1%	88.4%	87.2%	86.6%
Throgs Neck Bridge	90.1%	88.8%	86.0%	85.2%
Verrazano-Narrows Bridge ⁴	N/A	N/A	90.7%	89.8%
All Facilities	90.2%	89.1%	87.6%	87.1%

Weekend E-ZPass Performance by Facility			
Facility	June Average E-ZPass Weekend Traffic and Market Share		
	2015 Avg. Traffic	2015 Market Share	2014 Market Share
Bronx-Whitestone Bridge	91,203	75.3%	74.0%
Cross Bay Veterans Memorial Bridge	18,022	80.4%	75.3%
Henry Hudson Bridge	59,946	91.4%	91.0%
Hugh L. Carey Tunnel	39,248	86.4%	84.3%
Marine Parkway-Gil Hodges Memorial Bridge	18,790	85.2%	81.9%
Queens Midtown Tunnel	48,679	84.2%	84.4%
Robert F. Kennedy Bridge - Bronx Plaza	62,976	72.5%	70.5%
Robert F. Kennedy Bridge - Manhattan Plaza	78,862	82.4%	79.9%
Throgs Neck Bridge	103,827	80.3%	78.5%
Verrazano-Narrows Bridge ¹	<u>155,370</u>	82.1%	80.2%
All Facilities ¹	676,923	81.0%	79.4%

Notes:

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

**MTA Bridges and Tunnels
E-ZPASS Performance Report
June 2015**

Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	June 2015 Total B&T E-ZPass Transactions	June 2015 Percentage of B&T Total Transactions	June 2014 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,912,841	8.23%	8.10%
Port Authority of NY and NJ	1,238,439	5.33%	5.36%
New Jersey Toll Agencies ⁷	1,285,266	5.53%	5.51%
Massachusetts Turnpike Authority ⁸	153,792	0.66%	0.61%
Pennsylvania Turnpike Commission	106,822	0.46%	0.41%
Maryland Transportation Authority	44,186	0.19%	0.18%
Virginia Department of Transportation ⁹	37,198	0.16%	0.13%
New Hampshire Department of Transportation	16,704	0.07%	0.07%
Delaware Department of Transportation	18,512	0.08%	0.07%
Other ¹⁰	<u>54,120</u>	<u>0.23%</u>	<u>0.21%</u>
Total	4,867,880	20.95%	20.65%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	June 2015	YTD 2015	June 2014
New York State Thruway Authority ⁶	2,873,953	15,211,107	2,815,962
Port Authority of NY and NJ	3,477,187	19,043,361	3,342,945
New Jersey Toll Agencies ⁷	6,166,300	31,317,380	5,898,882
New York State Bridge Authority	270,990	1,422,111	269,142
Massachusetts Turnpike Authority ⁸	631,902	3,147,785	569,249
Pennsylvania Turnpike Commission	277,071	1,461,026	255,568
Maryland Transportation Authority	367,438	2,115,041	279,461
Virginia Department of Transportation ⁹	195,881	1,083,875	166,130
New Hampshire Department of Transportation	136,333	576,307	116,936
Delaware Department of Transportation	278,993	1,436,136	263,940
Other ¹⁰	<u>431,258</u>	<u>1,911,957</u>	<u>385,681</u>
Total	15,107,306	78,726,086	14,363,896

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, Niagara Falls Bridge Commission and Chicago Skyway Concession Company.

E-ZPASS Performance Report
June 2015
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	June 2015	YTD 2015	YTD 2014	
Accounts Opened:				
Internet	10,126	45,466	42,753	
Walk-In	3,190	15,417	11,989	
Mail	326	1,604	1,549	
On-The-Go	<u>11,924</u>	<u>55,506</u>	<u>49,751</u>	
Total Accounts Opened	25,566	117,993	106,042	
Total Active Accounts		2,837,059	2,639,212	
Number of E-ZPass Tags Issued ¹¹	68,432	310,449	267,342	
Total Active Tags ¹²		4,497,647	4,271,137	
Total Reload Cards Distributed	3,354	129,298	94,423	
Reload Card % of Cash Replenishments	15.82%	15.66%	16.45%	

Customer Service Indicators				
	June 2015	YTD 2015	YTD 2014	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	288,225	1,480,549	1,412,071	
Automated System	<u>627,318</u>	<u>3,133,659</u>	<u>2,636,104</u>	
Total Phone Calls Answered	915,543	4,614,208	4,048,175	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.28	0.25	0.36	
Commercial Unit	0.51	3.42	0.42	
Avg. Monthly B&T E-ZPass Trips Per Account	6.17	5.73	5.86	
Average Number of Active Tags Per Account	1.59	1.60	1.62	

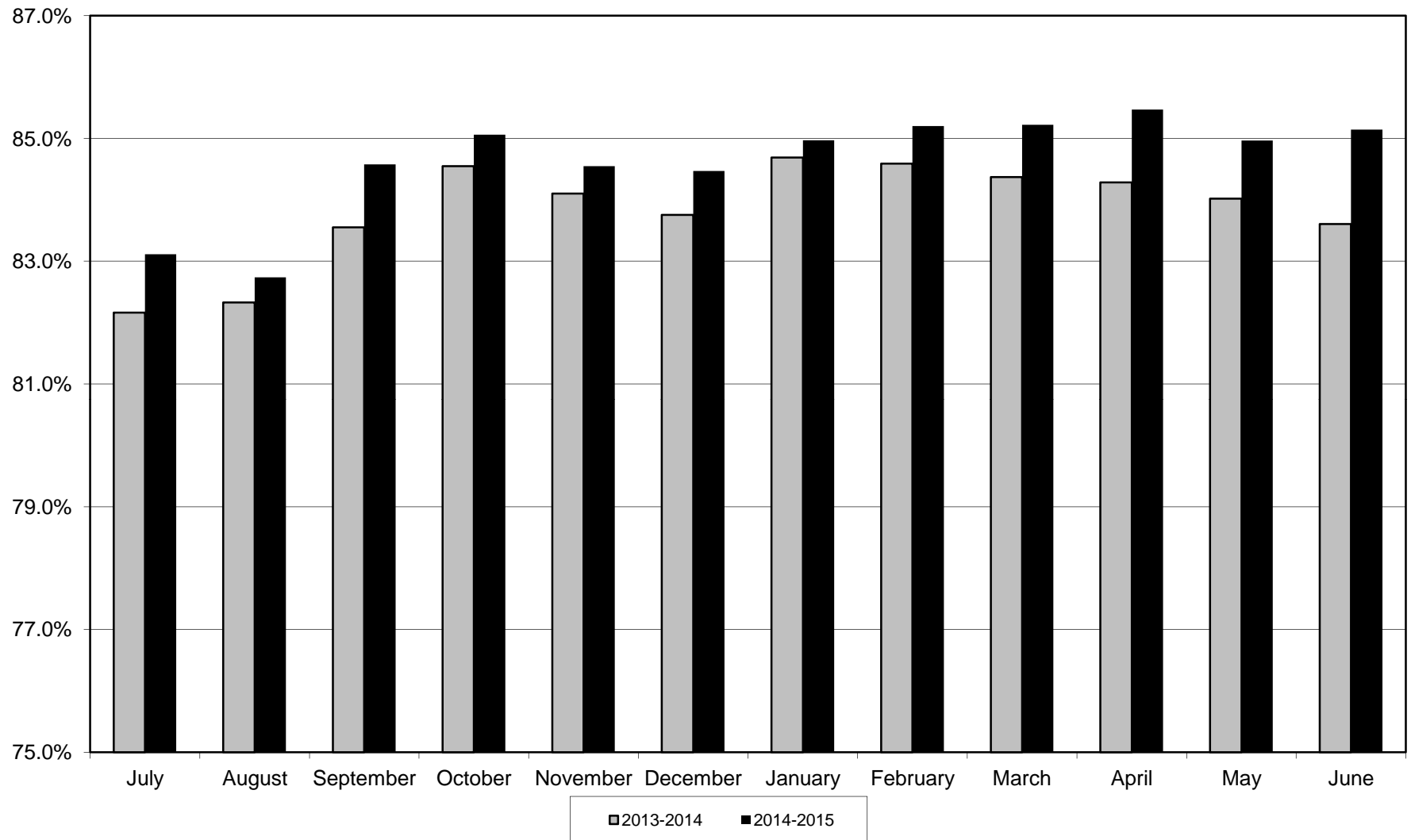
E-ZPass Tag Replacement Program				
	June 2015	YTD 2015	2011-2015	
Number of Replacement Tags Mailed	14,955	104,742	1,781,861	
Number of Tags Returned ¹³	18,759	105,906	1,728,035	
Number of Tags Pending Return	N/A	N/A	53,826	

11. 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.

12. 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.

13. Includes tags reported as lost or stolen by the customer, and deactivated. Also, includes tags mailed in 2014 but returned in 2015.

**MTA Bridges and Tunnels
E-ZPass Market Shares
July 2013 through June 2015**





Bridges and Tunnels

E-ZPass Performance Report July 2015



MTA Bridges and Tunnels
E-ZPASS Performance Report
July 2015
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities			
	July 2015	Year to Date	July 2014
Total E-ZPass Traffic ¹	22,609,341	143,752,114	21,139,862
E-ZPass Market Share: Total	84.0%	85.0%	83.1%
Cars	83.4%	84.4%	82.4%
Trucks	92.3%	92.6%	92.0%

Weekday E-ZPass Performance by Facility²			
Facility	July Average E-Zpass Weekday Traffic and Market Share		
	2015 Average Traffic	2015 Market Share	2014 Market Share
Bronx-Whitestone Bridge	101,376	81.1%	79.6%
Cross Bay Veterans Memorial Bridge	21,047	83.9%	82.6%
Henry Hudson Bridge	65,540	93.6%	93.6%
Hugh L. Carey Tunnel	48,340	90.5%	89.7%
Marine Parkway-Gil Hodges Memorial Bridge	22,735	88.1%	86.8%
Queens Midtown Tunnel	76,018	89.7%	89.1%
Robert F. Kennedy Bridge - Bronx Plaza	68,407	78.6%	77.2%
Robert F. Kennedy Bridge - Manhattan Plaza	85,557	86.3%	85.1%
Throgs Neck Bridge	104,398	84.7%	83.7%
Verrazano-Narrows Bridge ¹	<u>168,630</u>	<u>86.8%</u>	<u>85.9%</u>
All Facilities ¹	762,048	85.8%	84.9%

Notes:

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

MTA Bridges and Tunnels
E-ZPASS Performance Report
July 2015
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	July E-ZPass Market Share			
	2015 AM Peak	2014 AM Peak	2015 PM Peak	2014 PM Peak
Bronx-Whitestone Bridge	86.1%	85.0%	82.1%	81.2%
Cross Bay Veterans Memorial Bridge	90.0%	88.0%	83.2%	80.5%
Henry Hudson Bridge	95.5%	98.2%	93.6%	97.9%
Hugh L. Carey Tunnel	93.9%	93.1%	90.7%	90.3%
Marine Parkway-Gil Hodges Memorial Bridge	89.3%	88.4%	87.6%	86.9%
Queens Midtown Tunnel	91.8%	91.0%	90.0%	89.4%
Robert F. Kennedy Bridge - Bronx Plaza	83.6%	82.3%	79.6%	78.1%
Robert F. Kennedy Bridge - Manhattan Plaza	89.4%	88.1%	87.3%	86.0%
Throgs Neck Bridge	88.8%	88.0%	85.1%	84.4%
Verrazano-Narrows Bridge ⁴	N/A	N/A	89.8%	89.3%
All Facilities	89.2%	88.5%	86.8%	86.4%

Weekend E-ZPass Performance by Facility			
Facility	July Average E-ZPass Weekend Traffic and Market Share		
	2015 Avg. Traffic	2015 Market Share	2014 Market Share
Bronx-Whitestone Bridge	99,285	74.8%	73.2%
Cross Bay Veterans Memorial Bridge	21,447	73.6%	74.8%
Henry Hudson Bridge	55,971	90.3%	90.5%
Hugh L. Carey Tunnel	36,748	84.6%	83.5%
Marine Parkway-Gil Hodges Memorial Bridge	23,528	79.3%	80.6%
Queens Midtown Tunnel	61,684	85.3%	84.1%
Robert F. Kennedy Bridge - Bronx Plaza	60,969	71.2%	69.5%
Robert F. Kennedy Bridge - Manhattan Plaza	71,085	80.8%	78.8%
Throgs Neck Bridge	102,125	78.4%	78.3%
Verrazano-Narrows Bridge ¹	<u>147,196</u>	80.3%	79.2%
All Facilities ¹	680,038	79.4%	78.5%

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
July 2015**

Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	July 2015 Total B&T E-ZPass Transactions	July 2015 Percentage of B&T Total Transactions	July 2014 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,956,256	8.16%	8.01%
Port Authority of NY and NJ	1,233,474	5.15%	5.21%
New Jersey Toll Agencies ⁷	1,315,772	5.49%	5.72%
Massachusetts Turnpike Authority ⁸	162,991	0.68%	0.60%
Pennsylvania Turnpike Commission	113,411	0.47%	0.45%
Maryland Transportation Authority	49,557	0.21%	0.20%
Virginia Department of Transportation ⁹	44,661	0.19%	0.16%
New Hampshire Department of Transportation	18,643	0.08%	0.07%
Delaware Department of Transportation	19,686	0.08%	0.07%
Other ¹⁰	<u>56,950</u>	<u>0.24%</u>	<u>0.22%</u>
Total	4,971,401	20.74%	20.71%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	July 2015	YTD 2015	July 2014
New York State Thruway Authority ⁶	3,293,473	18,504,580	3,069,565
Port Authority of NY and NJ	3,667,279	22,710,640	3,470,025
New Jersey Toll Agencies ⁷	6,880,187	38,197,567	6,340,000
New York State Bridge Authority	319,782	1,741,893	284,949
Massachusetts Turnpike Authority ⁸	684,331	3,832,116	622,769
Pennsylvania Turnpike Commission	311,838	1,772,864	279,754
Maryland Transportation Authority	447,779	2,562,820	326,237
Virginia Department of Transportation ⁹	252,118	1,335,993	189,383
New Hampshire Department of Transportation	192,208	768,515	166,666
Delaware Department of Transportation	348,411	1,784,547	334,924
Other ¹⁰	<u>575,126</u>	<u>2,487,083</u>	<u>474,854</u>
Total	16,972,532	95,698,618	15,559,126

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, Niagara Falls Bridge Commission and Chicago Skyway Concession Company.

E-ZPASS Performance Report
July 2015
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	July 2015	YTD 2015	YTD 2014	
Accounts Opened:				
Internet	11,408	56,874	53,626	
Walk-In	3,458	18,875	14,698	
Mail	360	1,964	1,864	
On-The-Go	<u>14,310</u>	<u>69,816</u>	<u>61,535</u>	
Total Accounts Opened	29,536	147,529	131,723	
Total Active Accounts		2,874,822	2,675,532	
Number of E-ZPass Tags Issued ¹¹	80,518	390,967	337,810	
Total Active Tags ¹²		4,560,916	4,309,751	
Total Reload Cards Distributed	4,031	133,093	97,600	
Reload Card % of Cash Replenishments	16.95%	15.70%	16.10%	

Customer Service Indicators				
	July 2015	YTD 2015	YTD 2014	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	310,637	1,791,186	1,706,065	
Automated System	<u>653,807</u>	<u>3,787,466</u>	<u>3,181,763</u>	
Total Phone Calls Answered	964,444	5,578,652	4,887,828	
Average Phone Call Waiting Time (in min.):				
Customer Service Representatives	0.48	0.29	0.46	
Commercial Unit	0.56	4.17	0.50	
Avg. Monthly B&T E-ZPass Trips Per Account	6.18	5.79	5.92	
Average Number of Active Tags Per Account	1.59	1.60	1.62	

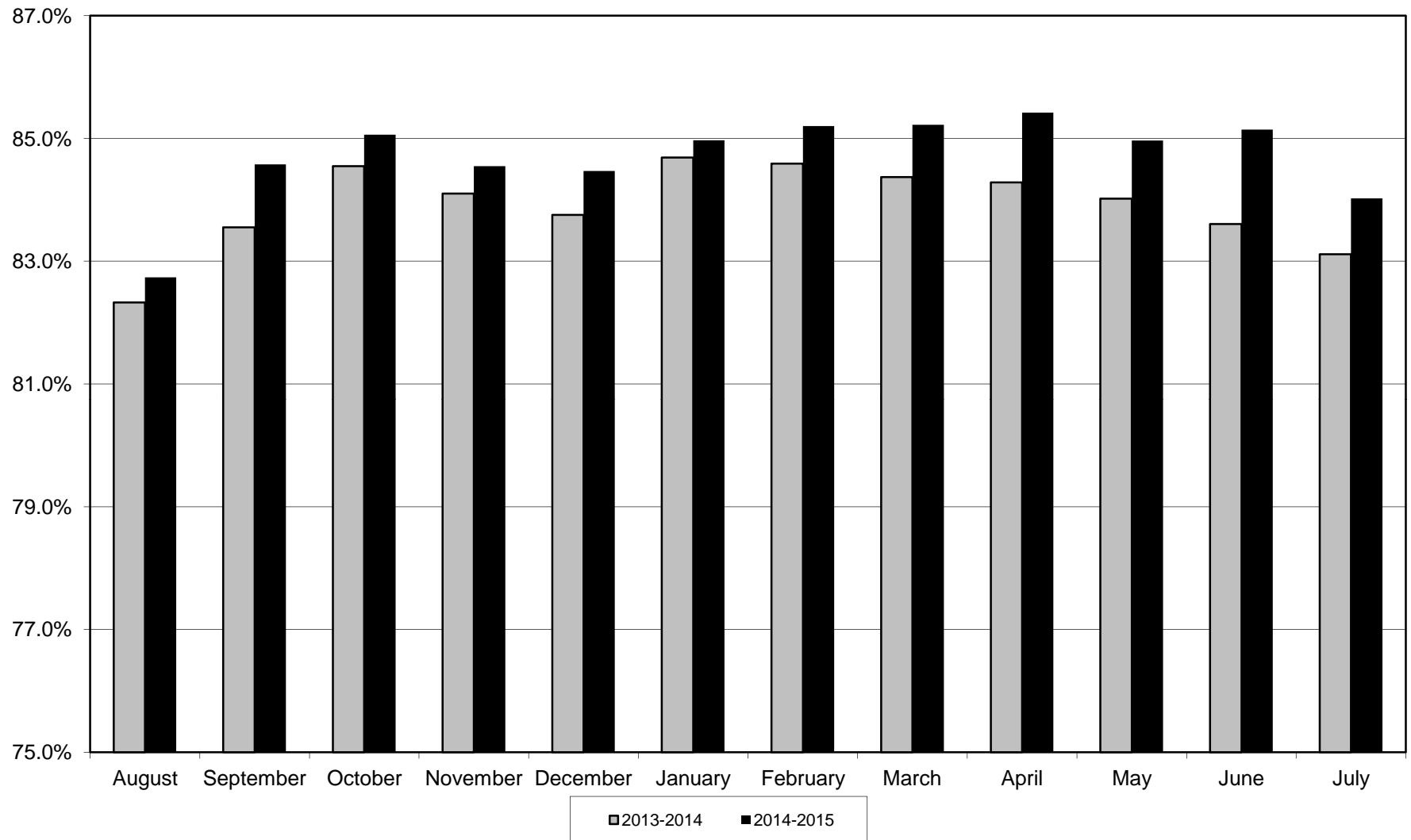
E-ZPass Tag Replacement Program				
	July 2015	YTD 2015	2011-2015	
Number of Replacement Tags Mailed	10,030	114,771	1,791,890	
Number of Tags Returned ¹³	25,857	132,260	1,754,389	
Number of Tags Pending Return	N/A	N/A	37,501	

11. 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.

12. 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.

13. Includes tags reported as lost or stolen by the customer, and deactivated. Also, includes tags mailed in 2014 but returned in 2015.

**MTA Bridges and Tunnels
E-ZPass Market Shares
August 2013 through July 2015**





Bridges and Tunnels

Financial Report June 2015



MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of June 30, 2015**

(in thousands)

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

Cash-Unrestricted	\$18,842
Investments:	
Unrestricted	102,910
Restricted	771,351
Accrued interest receivable	695
Accounts receivable	25,404
Tolls due from other agencies	31,213
Prepaid expenses	<u>3,896</u>
 Total current assets	 <u>954,311</u>

NONCURRENT ASSETS:

Investments:	
Restricted	102,887
Insurance recovery receivable	124,351
Facilities, less acc.dep of \$1,329,442	4,486,005
Capital lease 2 Broadway net acc. dep.	41,627
Derivative Hedge Assets	3,597
Security Deposits	<u>14,050</u>
 Total noncurrent assets	 <u>4,772,517</u>

TOTAL ASSETS:	<u>5,726,828</u>
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DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	180,325
Defeasance costs	<u>158,716</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<u>339,041</u>
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$6,065,869</u></u>
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MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of June 30, 2015**

(in thousands)

LIABILITIES**CURRENT LIABILITIES:**

Current portion-long term debt	\$190,640
Interest Payable	54,983
Accounts Payable	69,393
Payable to MTA-CAP	35,290
Due to MTA-Operating Expenses	6,420
Due to NYCTA-Operating Expenses	567
Accrued salaries	9,546
Accrued Vac & Sick Benefits	18,834
Current portion of estimated liability arising from injury	10,519
Current portion of capital lease obligation	6,170
Pollution remediation projects	1,829
Due to New York City Transit Authority	46,120
Due to Metropolitan Transportation Authority	59,460
Unredeemed Tolls	154,660
Tolls due to other agencies	44,541
E-ZPass Airport Toll Liability	4,462
	<u>713,434</u>
Total current liabilities	<u>713,434</u>

NONCURRENT LIABILITIES:

Long term debt	8,879,112
Post Employment Benefits Other than Pensions	541,744
Estimated liability arising from injury	26,421
Capital lease obligations	135,160
Derivative Hedge Liabilities	184,754
Security deposits-Contra	14,050
	<u>9,781,241</u>
Total noncurrent liabilities	<u>9,781,241</u>

TOTAL LIABILITIES 10,494,675**NET POSITION** (4,428,806) ***TOTAL LIABILITIES & NET POSITION** \$6,065,869

*The negative balance occurs because in prior years, MTA Bridges & Tunnels financed capital assets on behalf of MTA and NYCTA. The assets were transferred to MTA and NYCTA and taken off the MTA Bridges & Tunnels Statement of Net Position. The debt incurred to purchase these assets remained as a liability on the Statement of Net Position.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June 2015
(\$ 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	156.924	160.189	3.265	2.1	0.000	0.000	0.000	-	156.924	160.189	3.265	2.1
Other Operating Revenue	2.695	3.767	1.072	39.8	0.000	0.000	0.000	-	2.695	3.767	1.072	39.8
Capital & Other Reimbursements	0.000	0.000	0.000	-	3.755	2.984	(0.771)	(20.5)	3.755	2.984	(0.771)	(20.5)
Investment Income	0.012	0.012	0.000	2.5	0.000	0.000	0.000	-	0.012	0.012	0.000	2.5
Total Revenue	\$159.630	\$163.968	\$4.338	2.7	\$3.755	\$2.984	(\$0.771)	(20.5)	\$163.385	\$166.952	\$3.567	2.2
Expenses												
<i>Labor:</i>												
Payroll	\$10.087	\$7.536	\$2.551	25.3	\$1.402	\$1.122	\$0.280	20.0	\$11.489	\$8.658	\$2.831	24.6
Overtime	1.948	1.845	0.103	5.3	0.183	0.071	0.112	61.2	2.131	1.916	0.215	10.1
Health and Welfare	2.325	1.896	0.429	18.4	0.328	0.228	0.100	30.5	2.653	2.124	0.529	19.9
OPEB Current Payment	1.394	1.483	(0.089)	(6.4)	0.000	0.000	0.000	-	1.394	1.483	(0.089)	(6.4)
Pensions	8.384	8.389	(0.005)	(0.1)	0.276	0.271	0.005	1.8	8.660	8.660	0.000	0.0
Other Fringe Benefits	2.369	1.430	0.939	39.6	0.154	0.127	0.027	17.5	2.523	1.557	0.966	38.3
Reimbursable Overhead	(1.412)	(1.165)	(0.247)	(17.5)	1.412	1.165	0.247	17.5	0.000	0.000	0.000	-
Total Labor Expenses	\$25.096	\$21.414	\$3.682	14.7	\$3.755	\$2.984	\$0.771	20.5	\$28.851	\$24.398	\$4.453	15.4
<i>Non-Labor:</i>												
Electric Power	\$0.437	\$0.355	\$0.082	18.8	\$0.000	\$0.000	\$0.000	-	\$0.437	\$0.355	\$0.082	18.8
Fuel	0.211	0.091	0.120	56.9	0.000	0.000	0.000	-	0.211	0.091	0.120	56.9
Insurance	1.208	1.281	(0.073)	(6.0)	0.000	0.000	0.000	-	1.208	1.281	(0.073)	(6.0)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	12.321	9.014	3.307	26.8	0.000	0.000	0.000	-	12.321	9.014	3.307	26.8
Professional Service Contracts	4.059	2.558	1.501	37.0	0.000	0.000	0.000	-	4.059	2.558	1.501	37.0
Materials & Supplies	0.302	0.061	0.241	79.8	0.000	0.000	0.000	-	0.302	0.061	0.241	79.8
Other Business Expenses	2.527	2.333	0.194	7.7	0.000	0.000	0.000	-	2.527	2.333	0.194	7.7
Total Non-Labor Expenses	\$21.066	\$15.693	\$5.373	25.5	\$0.000	\$0.000	\$0.000	-	\$21.066	\$15.693	\$5.373	25.5
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$46.161	\$37.107	\$9.054	19.6	\$3.755	\$2.984	\$0.771	20.5	\$49.916	\$40.091	\$9.825	19.7
Depreciation	\$9.377	\$9.217	\$0.160	1.7	\$0.000	\$0.000	\$0.000	-	\$9.377	\$9.217	\$0.160	1.7
OPEB Obligation	6.008	5.929	0.079	1.3	0.000	0.000	0.000	-	6.008	5.929	0.079	1.3
Total Expenses after Non-Cash Liability Adjs.	\$61.546	\$52.253	\$9.293	15.1	\$3.755	\$2.984	\$0.771	20.5	\$65.301	\$55.237	\$10.064	15.4
Less: Depreciation	\$9.377	\$9.217	\$0.160	1.7	\$0.000	\$0.000	\$0.000	-	\$9.377	\$9.217	\$0.160	1.7
Less: OPEB Obligation	6.008	5.929	0.079	1.3	0.000	0.000	0.000	-	6.008	5.929	0.079	1.3
Total Expenses	\$46.161	\$37.107	\$9.054	19.6	\$3.755	\$2.984	\$0.771	20.5	\$49.916	\$40.091	\$9.825	19.7
Net Surplus/(Deficit)	\$113.469	\$126.861	\$13.392	11.8	\$0.000	\$0.000	\$0.000	-	\$113.469	\$126.861	\$13.392	11.8

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June 2015
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$113.469	\$126.861	\$13.392	11.8
Less: Capitalized Assets									2.144	0.351	1.793	83.6
Reserves									2.210	2.210	0.000	0.0
Adjusted Net Income/(Deficit)									\$109.115	\$124.300	\$15.185	13.9
Less: Debt Service									52.730	46.829	5.901	11.2
Income Available for Distribution									\$56.385	\$77.471	\$21.086	37.4
Distributable To:												
MTA - Investment Income									0.012	0.012	0.000	2.5
MTA - Distributable Income									32.639	42.953	10.314	31.6
NYCTR - Distributable Income									23.734	34.507	10.773	45.4
Total Distributable Income									\$56.385	\$77.472	\$21.087	37.4
Support to Mass Transit:												
Total Revenues									163.385	166.952	3.567	2.2
Less: Total Operating Expenses									<u>49.916</u>	<u>40.091</u>	<u>9.825</u>	19.7
Net Operating Income/(Deficit)									\$113.469	\$126.861	\$13.392	11.8
Deductions from Net Operating Income:												
Capitalized Assets									2.144	0.351	1.793	83.6
Reserves									2.210	2.210	0.000	0.0
B&T Debt Service									23.237	18.467	4.770	20.5
Total Deductions From Operating Income									\$27.591	\$21.028	\$6.563	23.8
Total Support to Mass Transit									\$85.878	\$105.833	\$19.955	23.2

Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results. As a result, the sum of this months' actuals and those monthly figures previously reported may not equal the current YTD total.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	853.160	856.425	3.265	0.4	0.000	0.000	0.000	-	853.160	856.425	3.265	0.4
Other Operating Revenue	11.514	12.586	1.072	9.3	0.000	0.000	0.000	-	11.514	12.586	1.072	9.3
Capital & Other Reimbursements	0.000	0.000	0.000	-	10.060	9.289	(0.771)	(7.7)	10.060	9.289	(0.771)	(7.7)
Investment Income	0.070	0.070	0.000	0.5	0.000	0.000	0.000	-	0.070	0.070	0.000	0.5
Total Revenue	\$864.743	\$869.081	\$4.338	0.5	\$10.060	\$9.289	(\$0.771)	(7.7)	\$874.803	\$878.370	\$3.567	0.4
Expenses												
<i>Labor:</i>												
Payroll	\$61.040	\$58.489	\$2.551	4.2	\$3.740	\$3.460	\$0.280	7.5	\$64.780	\$61.949	\$2.831	4.4
Overtime	12.125	12.022	0.103	0.9	0.367	0.255	0.112	30.4	12.492	12.277	0.215	1.7
Health and Welfare	12.819	12.390	0.429	3.3	0.811	0.711	0.100	12.3	13.630	13.101	0.529	3.9
OPEB Current Payment	8.253	8.342	(0.089)	(1.1)	0.000	0.000	0.000	-	8.253	8.342	(0.089)	(1.1)
Pensions	21.190	21.195	(0.005)	(0.0)	0.849	0.844	0.005	0.6	22.039	22.039	0.000	0.0
Other Fringe Benefits	9.791	8.852	0.939	9.6	0.423	0.396	0.027	6.4	10.214	9.248	0.966	9.5
Reimbursable Overhead	(3.870)	(3.623)	(0.247)	(6.4)	3.870	3.623	0.247	6.4	0.000	0.000	0.000	-
Total Labor Expenses	\$121.349	\$117.667	\$3.682	3.0	\$10.060	\$9.289	\$0.771	7.7	\$131.409	\$126.956	\$4.453	3.4
<i>Non-Labor:</i>												
Electric Power	\$2.895	\$2.813	\$0.082	2.8	\$0.000	\$0.000	\$0.000	-	\$2.895	\$2.813	\$0.082	2.8
Fuel	1.217	1.097	0.120	9.9	0.000	0.000	0.000	-	1.217	1.097	0.120	9.9
Insurance	7.595	7.668	(0.073)	(1.0)	0.000	0.000	0.000	-	7.595	7.668	(0.073)	(1.0)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	42.941	39.634	3.307	7.7	0.000	0.000	0.000	-	42.941	39.634	3.307	7.7
Professional Service Contracts	14.084	12.583	1.501	10.7	0.000	0.000	0.000	-	14.084	12.583	1.501	10.7
Materials & Supplies	1.612	1.371	0.241	14.9	0.000	0.000	0.000	-	1.612	1.371	0.241	14.9
Other Business Expenses	13.792	13.598	0.194	1.4	0.000	0.000	0.000	-	13.792	13.598	0.194	1.4
Total Non-Labor Expenses	\$84.135	\$78.764	\$5.371	6.4	\$0.000	\$0.000	\$0.000	-	\$84.135	\$78.764	\$5.371	6.4
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.	\$205.485	\$196.431	\$9.054	4.4	\$10.060	\$9.289	\$0.771	7.7	\$215.544	\$205.720	\$9.824	4.6
Depreciation	\$55.407	\$55.247	\$0.160	0.3	\$0.000	\$0.000	\$0.000	-	\$55.407	\$55.247	\$0.160	0.3
OPEB Obligation	35.653	35.574	0.079	0.2	0.000	0.000	0.000	-	35.653	35.574	0.079	0.2
Total Expenses after Non-Cash Liability Adjs.	\$296.545	\$287.252	\$9.293	3.1	\$10.060	\$9.289	\$0.771	7.7	\$306.604	\$296.541	\$10.063	3.3
Less: Depreciation	\$55.407	\$55.247	\$0.160	0.3	\$0.000	\$0.000	\$0.000	-	\$55.407	\$55.247	\$0.160	0.3
Less: OPEB Obligation	35.653	35.574	0.079	0.2	0.000	0.000	0.000	-	35.653	35.574	0.079	0.2
Total Expenses	\$205.485	\$196.431	\$9.054	4.4	\$10.060	\$9.289	\$0.771	7.7	\$215.544	\$205.720	\$9.824	4.6
Net Surplus/(Deficit)	\$659.259	\$672.650	\$13.391	2.0	\$0.000	\$0.000	\$0.000	-	\$659.259	\$672.650	\$13.391	2.0

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
June Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$659.259	\$672.650	\$13.391	2.0
Less: Capitalized Assets									3.278	1.486	\$1.792	54.7
Reserves									13.123	13.123	0.000	0.0
Adjusted Net Income/(Deficit)									\$642.857	\$658.041	\$15.184	2.4
Less: Debt Service									305.916	300.015	5.901	1.9
Income Available for Distribution									\$336.941	\$358.026	\$21.085	6.3
Distributable To:												
MTA - Investment Income									0.070	0.070	0.000	0.5
MTA - Distributable Income									197.008	207.321	10.313	5.2
NYCTR - Distributable Income									139.863	150.635	10.772	7.7
Total Distributable Income									\$336.941	\$358.026	\$21.085	6.3
Support to Mass Transit:												
Total Revenues									874.803	878.370	3.567	0.4
Less: Total Operating Expenses									<u>215.544</u>	<u>205.720</u>	<u>9.824</u>	4.6
Net Operating Income/(Deficit)									\$659.259	\$672.650	\$13.391	2.0
Deductions from Net Operating Income:												
Capitalized Assets									3.278	1.486	1.792	54.7
Reserves									13.123	13.123	0.000	0.0
B&T Debt Service									118.028	113.257	4.771	4.0
Total Deductions From Operating Income									\$134.429	\$127.866	\$6.563	4.9
Total Support to Mass Transit									\$524.830	\$544.784	\$19.954	3.8

Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results. As a result, the sum of this months' actuals and those monthly figures previously reported may not equal the current YTD total.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

			June 2015	Year-to-Date		
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	3.265	2.1%	Higher toll revenue primarily due to a 2.0% increase in traffic	3.265	0.4%	Same as month
Other Operating Revenue	1.072	39.8%	Higher Other Operating Revenue primarily due to higher E-ZPass and other toll administrative fees (\$0.597M)	1.072	9.3%	Same as month
Investment Income	0.000	2.5%	No variance	0.000	0.5%	Same as month
Payroll	2.551	25.3%	Lower payroll expenses against the monthly forecast allocation due to vacancies	2.551	4.2%	Same as month
Overtime	0.103	5.3%	See overtime tables	0.103	0.9%	Same as month
Health and Welfare	0.429	18.4%	Lower Welfare Plan expenses primarily due to vacancies and the timing of other expenses against the monthly forecast allocation	0.429	3.3%	Same as month
OPEB Current Payment	(0.089)	-6.4%	Minor variance	(0.089)	-1.1%	Same as month
Pensions	(0.005)	-0.1%	Minor variance	(0.005)	0.0%	Same as month
Other Fringe Benefits	0.939	39.6%	Lower expenses primarily due to lower Social Security taxes (\$0.953M) due to vacancies	0.939	9.6%	Same as month
Electric Power	0.082	18.8%	Minor variance	0.082	2.8%	Same as month
Fuel	0.120	56.9%	Lower fuel expenses against the monthly forecast allocation due to timing	0.120	9.9%	Same as month
Insurance	(0.073)	-6.0%	Minor variance	(0.073)	-1.0%	Same as month
Maintenance and Other Operating Contracts	3.307	26.8%	Lower expenses for Major Maintenance & Painting (\$2.180M), E-ZPass Tags (\$0.776M), E-ZPass Customer Service Center costs (\$0.203M), and Security Services costs (\$0.183M), offset by higher Other Maintenance & Repair costs (-\$0.463M) due to timing	3.307	7.7%	Same as month
Professional Service Contracts	1.501	37.0%	Lower expenses primarily for Bond Issuance Costs (\$1.333M), Office Equipment Maintenance Repair Services (\$0.457M), IT Consultant Services (\$0.366M), and other expenses, offset by higher expenses for Engineer Services (-\$0.298M), Other Outside Services (-\$0.222M), and other expenses	1.501	10.7%	Same as month
Materials & Supplies	0.241	79.8%	Lower expenses across a variety of small equipment and supply categories against the monthly forecast allocation	0.241	14.9%	Same as month
Other Business Expense	0.194	7.7%	Lower expenses primarily due to lower Credit Card Fees (\$0.215M)	0.194	1.4%	Same as month
Depreciation	0.160	1.7%	Minor variance	0.160	0.3%	Same as month
Other Post Employment Benefits	0.079	1.3%	Minor variance	0.079	0.2%	Same as month
Reimbursable						
Capital and Other Reimbursements	(0.771)	-20.5%	Lower capital reimbursements against the monthly forecast allocation	(0.771)	-7.7%	Same as month
Payroll	0.280	20.0%	Lower than planned reimbursable expenses against the monthly forecast allocation	0.280	7.5%	Same as month
Overtime	0.112	61.2%	See overtime tables	0.112	30.4%	Same as month
Health and Welfare	0.100	30.5%	Lower than planned reimbursable expenses against the monthly forecast allocation	0.100	12.3%	Same as month
OPEB Current Payment	0.000	-	No variance	0.000	-	Same as month
Pensions	0.005	1.8%	Lower than planned reimbursable expenses against the monthly forecast allocation	0.005	0.6%	Same as month
Other Fringe Benefits	0.027	17.5%	Lower than planned reimbursable expenses against the monthly forecast allocation	0.027	6.4%	Same as month
Reimbursable Overhead	0.247	17.5%	Lower than planned reimbursable expenses against the monthly forecast allocation	0.247	6.4%	Same as month

MTA Bridges and Tunnels
July Financial Plan - 2015 Mid-Year Forecast
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	June						June Year-to-Date					
	MidYear Forecast		Actuals		Var. - Fav./(Unfav)		MidYear Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,510	\$0.294	4,195	\$0.274	316	\$0.020	25,055	\$1.583	24,740	\$1.563	316	\$0.020
					7.0%	6.8%					1.3%	1.3%
<u>Unscheduled Service</u>	342	\$0.025	279	\$0.020	63	\$0.005	4,591	\$0.289	4,528	\$0.284	63	\$0.005
					18.4%	19.8%					1.4%	1.7%
<u>Programmatic/Routine Maintenance</u>	946	\$0.080	1,578	\$0.134	(632)	(\$0.054)	6,562	\$0.498	7,194	\$0.552	(632)	(\$0.054)
					-66.8%	-66.9%					-9.6%	-11.0%
<u>Unscheduled Maintenance</u>	902	\$0.077	708	\$0.060	194	\$0.017	5,595	\$0.455	5,401	\$0.438	194	\$0.017
					21.5%	21.6%					3.5%	3.6%
<u>Vacancy/Absentee Coverage</u>	13,804	\$0.932	14,483	\$0.978	(679)	(\$0.046)	88,347	\$5.688	89,026	\$5.734	(679)	(\$0.046)
					-4.9%	-4.9%					-0.8%	-0.8%
<u>Weather Emergencies</u>	0	\$0.000	20	\$0.000	(20)	\$0.000	17,141	\$1.265	17,161	\$1.265	(20)	\$0.000
											-0.1%	0.0%
<u>Safety/Security/Law Enforcement</u>	3,032	\$0.202	1,438	\$0.096	1,594	\$0.106	17,666	\$1.118	16,072	\$1.012	1,594	\$0.106
					52.6%	52.5%					9.0%	9.5%
<u>Other</u>	189	\$0.016	185	\$0.016	5	\$0.000	1,161	\$0.086	1,157	\$0.086	5	\$0.000
					2.4%	0.3%					0.4%	0.0%
<u>*All Other Departments and Accruals</u>		\$0.322		\$0.267		\$0.055		\$1.144		\$1.089		\$0.055
						17.0%						4.8%
Subtotal	23,725	\$1.948	22,885	\$1.845	841	\$0.103	166,118	\$12.125	165,278	\$12.022	841	\$0.103
					3.5%	5.3%					0.5%	0.9%
REIMBURSABLE OVERTIME	2,473	\$0.183	1,331	\$0.071	1,142	\$0.112	6,602	\$0.367	5,460	\$0.255	1,142	\$0.112
TOTAL OVERTIME	26,198	\$2.131	24,216	\$1.916	1,983	\$0.215	172,720	\$12.492	170,738	\$12.277	1,983	\$0.215
					7.6%	10.1%					1.1%	1.7%

Figures are preliminary.

Totals may not add due to rounding

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

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

MTA Bridges and Tunnels
July Financial Plan - 2015 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						
Scheduled Service	316 7.0%	\$0.020 6.8%	Lower than planned expenses	316 1.3%	\$0.020 1.3%	Lower than planned expenses
Unscheduled Service	63 18.4%	\$0.005 19.8%	Minor Variance	63 1.4%	\$0.005 1.7%	Minor Variance
Programmatic/Routine Maintenance	(632) -66.8%	(\$0.054) -66.9%	Higher than planned expenses	(632) -9.6%	(\$0.054) -11.0%	Higher than planned expenses
Unscheduled Maintenance	194 21.5%	\$0.017 21.6%	Minor Variance	194 3.5%	\$0.017 3.6%	Minor Variance
Vacancy/Absentee Coverage	(679) -4.9%	(\$0.046) -4.9%	Higher than planned expenses	(679) -0.8%	(\$0.046) -0.8%	Higher than planned expenses
Weather Emergencies	(20) 0.0%	\$0.000 0.0%	Minor Variance	(20) -0.1%	\$0.000 0.0%	Minor Variance
Safety/Security/Law Enforcement	1,594 52.6%	\$0.106 52.5%	Lower than planned expenses	1,594 9.0%	\$0.106 9.5%	Lower than planned expenses
Other	5 2.4%	\$0.000 0.3%	Minor Variance	5 0.4%	\$0.000 0.0%	Minor Variance
*All Other Departments and Accruals		\$0.055 17.0%	Primarily due to adjustments for the 28-day OT payroll lag		\$0.055 4.8%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	841 3.5%	\$0.103 5.3%		841 0.5%	\$0.103 0.9%	
REIMBURSABLE OVERTIME	1,142 0.0%	\$0.112 0.0%	Due to the timing of capital project hours billed or accrued to the capital program	1,142 0.0%	\$0.112 0.0%	Due to the timing of capital project hours billed or accrued to the capital program
TOTAL OVERTIME	1,983	\$0.215		1,983	\$0.215	

Figures are preliminary.

Totals may not add due to rounding

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

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

METROPOLITAN TRANSPORTATION AUTHORITY
2015 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 June**Year to date ending June 2015****Comparison Current Year vs. Prior Year:**

Prior Year		Current Year*		Percentage Change			Prior Year		Current Year*		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.4	\$22.7	3.6	\$25.5	7.2%	12.4%	Bronx-Whitestone	18.6	\$126.1	19.5	\$135.7	5.1%	7.6%
0.7	1.6	0.7	1.6	-0.1%	1.4%	Cross Bay	3.6	7.8	3.7	8.1	2.7%	3.5%
2.0	5.8	2.0	6.3	3.7%	8.2%	Henry Hudson	10.7	31.3	10.9	33.1	1.4%	5.7%
1.5	8.6	1.6	9.7	8.7%	12.8%	Hugh L. Carey	8.1	47.1	8.6	51.6	6.8%	9.6%
0.7	1.5	0.7	1.6	-0.4%	3.1%	Marine Parkway	3.5	7.3	3.6	7.6	1.6%	3.4%
2.5	15.7	2.3	15.0	-9.0%	-4.3%	Queens Midtown	14.1	86.7	14.0	88.2	-0.9%	1.7%
2.6	18.2	2.6	19.7	2.8%	8.2%	RFK - Bronx	13.7	97.6	14.4	104.7	4.6%	7.3%
2.8	17.1	3.0	18.9	6.5%	10.7%	RFK - Manhattan	15.0	91.2	15.6	96.8	3.8%	6.2%
3.6	26.6	3.7	29.0	2.7%	8.9%	Throgs Neck	19.4	143.5	20.1	153.3	3.4%	6.8%
5.6	30.4	5.8	33.0	3.7%	8.4%	Verrazano-Narrows	31.0	167.2	31.8	177.4	2.8%	6.1%
25.4	\$148.2	26.1	\$160.2	3.0%	8.1%	Total	137.8	\$805.8	142.2	\$856.4	3.2%	6.3%
	\$5.839		\$6.127		4.9%	Revenue Per Vehicle		\$5.849		\$6.025		3.0%

*Toll increase implemented on March 22, 2015

Note: Numbers may not add due to rounding.

Comparison Actual vs. Mid-Year Forecast:

Mid-Year Forecast		Jun Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.6	156.9	26.1	160.2	2.0%	2.1%	Total All	141.8	\$853.2	142.2	\$856.4	0.3%	0.4%
	\$6.122		\$6.127		0.1%	Revenue Per Vehicle		\$6.018		\$6.025		0.1%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
June 2015

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	7	2	5	3 Managerial and 2 Professional vacancies
Law ⁽¹⁾	12	13	(1)	1 Professional overage
CFO ⁽²⁾	30	26	4	3 Managerial and 1 Professional vacancies
Administration ⁽³⁾	35	38	(3)	3 Managerial overages
EEO	2	1	1	1 Managerial vacancy
Total Administration	86	80	6	
Operations				
Revenue Management	41	40	1	1 Professional vacancy
Operations (Non-Security)	587	532	55	54 Managerial and 1 Professional vacancies
Total Operations	628	572	56	
Maintenance				
Maintenance	183	177	6	4 Managerial and 2 Professional vacancies
Operations - Maintainers	173	164	9	9 Maintainer vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	364	351	13	
Engineering/Capital				
Engineering & Construction	181	153	28	13 Managerial and 15 Professional vacancies
Safety & Health	10	8	2	1 Managerial and 1 Professional vacancy
Law ⁽¹⁾	22	19	3	1 Managerial and 2 Professional vacancies
CFO-Planning & Budget Capital	23	15	8	3 Managerial and 5 Professional vacancies
Total Engineering/Capital	236	195	41	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	41	38	3	2 Managerial overages, 4 Professional vacancies and 1 Maintainer vacancy
Total Public Safety	273	270	3	
Total Positions	1,587	1,468	119	
Non-Reimbursable	1,500	1,381	119	
Reimbursable	87	87	-	
Total Full-Time	1,587	1,468	119	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources, Labor Relations, and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
June 2015

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	33	29	4	3 vacancies in Executive, 3 in CFO, 1 vacancy in EEO, and 3 overages in Administration
Professional, Technical, Clerical	53	51	2	2 vacancies in Executive and 1 vacancy in CFO and 1 overage in Law
Operational Hourlies	-	-	-	
Total Administration	86	80	6	
Operations				
Managers/Supervisors	211	157	54	54 Managerial vacancies in Operations
Professional, Technical, Clerical	38	36	2	1 vacancy in Revenue Management and 1 in Operations
Operational Hourlies ⁽¹⁾	379	379	-	
Total Operations	628	572	56	
Maintenance				
Managers/Supervisors	17	13	4	4 vacancies in Maintenance
Professional, Technical, Clerical	16	14	2	2 vacancies in Maintenance
Operational Hourlies ⁽²⁾	331	324	7	9 Maintainer vacancies in Operations and 2 overages in Internal Security
Total Maintenance	364	351	13	
Engineering/Capital				
Managers/Supervisors	58	40	18	13 vacancies in Engineering, 3 in CFO, 1 in Law and 1 vacancy in Safety and Health
Professional, Technical, Clerical	178	155	23	15 vacancies in Engineering, 5 in CFO, 2 in Law, and 1 vacancy in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	236	195	41	
Public Safety				
Managers/Supervisors	42	44	(2)	2 overages in Internal Security
Professional, Technical, Clerical	32	28	4	4 Professional vacancies in Internal Security
Operational Hourlies ⁽³⁾	199	198	1	1 Maintainer vacancy in Internal Security
Total Public Safety	273	270	3	
Total Positions				
Managers/Supervisors	361	283	78	
Professional, Technical, Clerical	317	284	33	
Operational Hourlies	909	901	8	
Total Positions	1,587	1,468	119	

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

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

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



Bridges and Tunnels

Financial Report July 2015



MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of July 31, 2015**

(in thousands)

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

Cash-Unrestricted	\$15,159
Investments:	
Unrestricted	138,244
Restricted	748,597
Accrued interest receivable	709
Accounts receivable	16,720
Tolls due from other agencies	34,021
Prepaid expenses	<u>3,591</u>
 Total current assets	 <u>957,041</u>

NONCURRENT ASSETS:

Investments:	
Restricted	103,363
Insurance recovery receivable	124,351
Facilities, less acc.dep of \$1,338,374	4,501,886
Capital lease 2 Broadway net acc. dep.	41,538
Derivative Hedge Assets	3,597
Security Deposits	<u>12,000</u>
 Total noncurrent assets	 <u>4,786,735</u>

TOTAL ASSETS:	<u>5,743,776</u>
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DEFERRED OUTFLOWS OF RESOURCES:

Accumulated decreases in fair value of derivative instruments	143,860
Defeasance costs	<u>155,514</u>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<u>299,374</u>
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u><u>\$6,043,150</u></u>
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MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of July 31, 2015**

(in thousands)

LIABILITIES**CURRENT LIABILITIES:**

Current portion-long term debt	\$190,640
Interest Payable	66,459
Accounts Payable	56,350
Payable to MTA-CAP	18,291
Due to MTA-Operating Expenses	5,737
Due to NYCTA-Operating Expenses	664
Accrued salaries	11,158
Accrued Vac & Sick Benefits	18,834
Current portion of estimated liability arising from injury	9,311
Current portion of capital lease obligation	6,170
Pollution remediation projects	1,829
Due to New York City Transit Authority	50,734
Due to Metropolitan Transportation Authority	66,176
Pension Contribution Payable	3,295
Unredeemed Tolls	149,280
Tolls due to other agencies	55,878
E-ZPass Airport Toll Liability	<u>4,575</u>
Total current liabilities	<u>715,381</u>

NONCURRENT LIABILITIES:

Long term debt	8,874,882
Post Employment Benefits Other than Pensions	547,673
Estimated liability arising from injury	27,322
Capital lease obligations	135,639
Derivative Hedge Liabilities	148,188
Security deposits-Contra	<u>12,000</u>
Total noncurrent liabilities	<u>9,745,704</u>

TOTAL LIABILITIES 10,461,085**NET POSITION** (4,417,935) ***TOTAL LIABILITIES & NET POSITION** \$6,043,150

*The negative balance occurs because in prior years, MTA Bridges & Tunnels financed capital assets on behalf of MTA and NYCTA. The assets were transferred to MTA and NYCTA and taken off the MTA Bridges & Tunnels Statement of Net Position. The debt incurred to purchase these assets remained as a liability on the Statement of Net Position.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRAUAL STATEMENT of OPERATIONS by CATEGORY
July 2015
(\$ 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	156.951	165.119	8.168	5.2	0.000	0.000	0.000	-	156.951	165.119	8.168	5.2
Other Operating Revenue	2.695	3.453	0.758	28.1	0.000	0.000	0.000	-	2.695	3.453	0.758	28.1
Capital & Other Reimbursements	(0.000)	0.000	0.000	100.0	2.088	1.335	(0.753)	(36.1)	2.088	1.335	(0.753)	(36.1)
Investment Income	0.012	0.017	0.005	45.3	0.000	0.000	0.000	-	0.012	0.017	0.005	45.3
Total Revenue	\$159.657	\$168.589	\$8.932	5.6	\$2.088	\$1.335	(\$0.753)	(36.1)	\$161.745	\$169.924	\$8.179	5.1
Expenses												
<i>Labor:</i>												
Payroll	\$12.789	\$10.093	\$2.696	21.1	\$1.000	\$0.504	\$0.496	49.6	\$13.789	\$10.597	\$3.192	23.2
Overtime	1.981	1.728	0.253	12.8	0.183	0.015	0.168	91.8	2.164	1.743	0.421	19.5
Health and Welfare	2.410	2.086	0.324	13.4	0.243	0.104	0.139	57.2	2.653	2.190	0.463	17.4
OPEB Current Payment	1.394	1.421	(0.027)	(1.9)	0.000	0.000	0.000	-	1.394	1.421	(0.027)	(1.9)
Pensions	2.989	3.172	(0.183)	(6.1)	0.307	0.123	0.184	59.9	3.295	3.295	0.000	0.0
Other Fringe Benefits	1.016	0.848	0.168	16.5	0.154	0.058	0.096	62.4	1.170	0.906	0.264	22.6
Reimbursable Overhead	(0.201)	(0.531)	0.330	*	0.201	0.531	(0.330)	*	0.000	0.000	0.000	-
Total Labor Expenses	\$22.378	\$18.817	\$3.561	15.9	\$2.088	\$1.335	\$0.753	36.1	\$24.466	\$20.152	\$4.314	17.6
<i>Non-Labor:</i>												
Electric Power	\$0.452	\$0.411	\$0.041	9.0	\$0.000	\$0.000	\$0.000	-	\$0.452	\$0.411	\$0.041	9.0
Fuel	0.115	0.140	(0.025)	(22.1)	0.000	0.000	0.000	-	0.115	0.140	(0.025)	(22.1)
Insurance	1.208	1.277	(0.069)	(5.7)	0.000	0.000	0.000	-	1.208	1.277	(0.069)	(5.7)
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	8.168	8.859	(0.691)	(8.5)	0.000	0.000	0.000	-	8.168	8.859	(0.691)	(8.5)
Professional Service Contracts	3.772	1.287	2.485	65.9	0.000	0.000	0.000	-	3.772	1.287	2.485	65.9
Materials & Supplies	0.312	0.147	0.165	52.9	0.000	0.000	0.000	-	0.312	0.147	0.165	52.9
Other Business Expenses	2.531	2.548	(0.017)	(0.7)	0.000	0.000	0.000	-	2.531	2.548	(0.017)	(0.7)
Total Non-Labor Expenses	\$16.558	\$14.669	\$1.889	11.4	\$0.000	\$0.000	\$0.000	-	\$16.558	\$14.669	\$1.889	11.4
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.	\$38.937	\$33.486	\$5.451	14.0	\$2.088	\$1.335	\$0.753	36.1	\$41.024	\$34.821	\$6.203	15.1
Depreciation	\$9.377	\$9.021	\$0.356	3.8	\$0.000	\$0.000	\$0.000	-	\$9.377	\$9.021	\$0.356	3.8
OPEB Obligation	6.008	5.929	0.079	1.3	0.000	0.000	0.000	-	6.008	5.929	0.079	1.3
Total Expenses after Non-Cash Liability Adjs.	\$54.321	\$48.436	\$5.885	10.8	\$2.088	\$1.335	\$0.753	36.1	\$56.409	\$49.771	\$6.638	11.8
Less: Depreciation	\$9.377	\$9.021	\$0.356	3.8	\$0.000	\$0.000	\$0.000	-	\$9.377	\$9.021	\$0.356	3.8
Less: OPEB Obligation	6.008	5.929	0.079	1.3	0.000	0.000	0.000	-	6.008	5.929	0.079	1.3
Total Expenses	\$38.937	\$33.486	\$5.451	14.0	\$2.088	\$1.335	\$0.753	36.1	\$41.024	\$34.821	\$6.203	15.1
Net Surplus/(Deficit)	\$120.720	\$135.103	\$14.383	11.9	\$0.000	\$0.000	\$0.000	-	\$120.720	\$135.103	\$14.383	11.9

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July 2015
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$120.720	\$135.103	\$14.383	11.9
Less: Capitalized Assets									2.144	0.219	1.925	89.8
Reserves									2.210	2.210	0.000	0.0
Adjusted Net Income/(Deficit)									\$116.367	\$132.674	\$16.307	14.0
Less: Debt Service									52.730	51.631	1.099	2.1
Income Available for Distribution									\$63.637	\$81.043	\$17.406	27.4
Distributable To:												
MTA - Investment Income									0.012	0.017	0.005	45.3
MTA - Distributable Income									36.265	45.357	9.092	25.1
NYCTR - Distributable Income									27.360	35.669	8.309	30.4
Total Distributable Income									\$63.637	\$81.043	\$17.406	27.4
Support to Mass Transit:												
Total Revenues									161.745	169.924	8.179	5.1
Less: Total Operating Expenses									<u>41.024</u>	<u>34.821</u>	<u>6.203</u>	15.1
Net Operating Income/(Deficit)									\$120.720	\$135.103	\$14.383	11.9
Deductions from Net Operating Income:												
Capitalized Assets									2.144	0.219	1.925	89.8
Reserves									2.210	2.210	0.000	0.0
B&T Debt Service									23.237	19.856	3.381	14.5
Total Deductions From Operating Income									\$27.591	\$22.285	\$5.306	19.2
Total Support to Mass Transit									\$93.130	\$112.818	\$19.688	21.1

Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results. As a result, the sum of this months' actuals and those monthly figures previously reported may not equal the current YTD total.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	1,010.110	1,021.545	11.435	1.1	0.000	0.000	0.000	-	1,010.110	1,021.545	11.435	1.1
Other Operating Revenue	14.209	16.039	1.830	12.9	0.000	0.000	0.000	-	14.209	16.039	1.830	12.9
Capital & Other Reimbursements	0.000	0.000	(0.000)	(100.0)	12.147	10.624	(1.523)	(12.5)	12.147	10.624	(1.523)	(12.5)
Investment Income	0.081	0.087	0.006	6.9	0.000	0.000	0.000	-	0.081	0.087	0.006	6.9
Total Revenue	\$1,024.401	\$1,037.671	\$13.270	1.3	\$12.147	\$10.624	(\$1.523)	(12.5)	\$1,036.548	\$1,048.295	\$11.747	1.1
Expenses												
<i>Labor:</i>												
Payroll	\$73.830	\$68.582	\$5.248	7.1	\$4.740	\$3.964	\$0.776	16.4	\$78.570	\$72.546	\$6.024	7.7
Overtime	14.106	13.750	0.356	2.5	0.550	0.270	0.280	50.9	14.656	14.020	0.636	4.3
Health and Welfare	15.229	14.476	0.753	4.9	1.054	0.815	0.239	22.7	16.283	15.291	0.992	6.1
OPEB Current Payment	9.647	9.762	(0.115)	(1.2)	0.000	0.000	0.000	-	9.647	9.762	(0.115)	(1.2)
Pensions	24.180	24.368	(0.188)	(0.8)	1.155	0.967	0.188	16.3	25.335	25.335	(0.000)	(0.0)
Other Fringe Benefits	10.808	9.700	1.108	10.2	0.577	0.454	0.123	21.3	11.385	10.154	1.231	10.8
Reimbursable Overhead	(4.071)	(4.154)	0.083	2.0	4.071	4.154	(0.083)	(2.0)	0.000	0.000	0.000	-
Total Labor Expenses	\$143.728	\$136.484	\$7.244	5.0	\$12.147	\$10.624	\$1.523	12.5	\$155.875	\$147.108	\$8.767	5.6
<i>Non-Labor:</i>												
Electric Power	\$3.347	\$3.224	\$0.123	3.7	\$0.000	\$0.000	\$0.000	-	\$3.347	\$3.224	\$0.123	3.7
Fuel	1.332	1.237	0.095	7.1	0.000	0.000	0.000	-	1.332	1.237	0.095	7.1
Insurance	8.803	8.945	(0.142)	(1.6)	0.000	0.000	0.000	-	8.803	8.945	(0.142)	(1.6)
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	51.109	48.493	2.616	5.1	0.000	0.000	0.000	-	51.109	48.493	2.616	5.1
Professional Service Contracts	17.857	13.870	3.987	22.3	0.000	0.000	0.000	-	17.857	13.870	3.987	22.3
Materials & Supplies	1.924	1.518	0.406	21.1	0.000	0.000	0.000	-	1.924	1.518	0.406	21.1
Other Business Expenses	16.323	16.146	0.177	1.1	0.000	0.000	0.000	-	16.323	16.146	0.177	1.1
Total Non-Labor Expenses	\$100.694	\$93.433	\$7.261	7.2	\$0.000	\$0.000	\$0.000	-	\$100.694	\$93.433	\$7.261	7.2
<u>Other Expense Adjustments</u>												
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.	\$244.422	\$229.917	\$14.505	5.9	\$12.147	\$10.624	\$1.523	12.5	\$256.569	\$240.541	\$16.028	6.2
Depreciation	\$64.784	\$64.268	\$0.516	0.8	\$0.000	\$0.000	\$0.000	-	\$64.784	\$64.268	\$0.516	0.8
OPEB Obligation	41.661	41.503	0.158	0.4	0.000	0.000	0.000	-	41.661	41.503	0.158	0.4
Total Expenses after Non-Cash Liability Adjs.	\$350.867	\$335.688	\$15.179	4.3	\$12.147	\$10.624	\$1.523	12.5	\$363.014	\$346.312	\$16.702	4.6
Less: Depreciation	\$64.784	\$64.268	\$0.516	0.8	\$0.000	\$0.000	\$0.000	-	\$64.784	\$64.268	\$0.516	0.8
Less: OPEB Obligation	41.661	41.503	0.158	0.4	0.000	0.000	0.000	-	41.661	41.503	0.158	0.4
Total Expenses	\$244.422	\$229.917	\$14.505	5.9	\$12.147	\$10.624	\$1.523	12.5	\$256.569	\$240.541	\$16.028	6.2
Net Surplus/(Deficit)	\$779.979	\$807.754	\$27.775	3.6	\$0.000	\$0.000	\$0.000	-	\$779.979	\$807.754	\$27.775	3.6

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
July Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									\$779.979	\$807.754	\$27.775	3.6
Less: Capitalized Assets									5.422	1.705	\$3.717	68.6
Reserves									15.333	15.333	0.000	0.0
Adjusted Net Income/(Deficit)									\$759.224	\$790.716	\$31.493	4.1
Less: Debt Service									358.646	351.646	7.000	2.0
Income Available for Distribution									\$400.578	\$439.070	\$38.493	9.6
Distributable To:												
MTA - Investment Income									0.081	0.087	0.006	6.9
MTA - Distributable Income									233.274	252.678	19.404	8.3
NYCTR - Distributable Income									167.223	186.305	19.082	11.4
Total Distributable Income									\$400.578	\$439.070	\$38.492	9.6
Support to Mass Transit:												
Total Revenues									1,036.548	1,048.295	11.747	1.1
Less: Total Operating Expenses									<u>256.569</u>	<u>240.541</u>	<u>16.028</u>	6.2
Net Operating Income/(Deficit)									\$779.979	\$807.754	\$27.775	3.6
Deductions from Net Operating Income:												
Capitalized Assets									5.422	1.705	3.717	68.6
Reserves									15.333	15.333	0.000	0.0
B&T Debt Service									141.264	133.113	8.151	5.8
Total Deductions From Operating Income									\$162.019	\$150.151	\$11.869	7.3
Total Support to Mass Transit									\$617.959	\$657.603	\$39.644	6.4

Note: Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results. As a result, the sum of this months' actuals and those monthly figures previously reported may not equal the current YTD total.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		July 2015	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	8.168	5.2%	Higher toll revenue primarily due to a 4.7% increase in traffic	11.435	1.1%	Higher toll revenue primarily due to a 1.0% increase in traffic
Other Operating Revenue	0.758	28.1%	Higher Other Operating Revenue primarily due to higher E-ZPass and other toll administrative fees (\$0.428M)	1.830	12.9%	Higher Other Operating Revenue primarily due to higher E-ZPass and other toll administrative fees (\$1.027M)
Investment Income	0.005	45.3%	Minor variance.	0.006	6.9%	Minor variance.
Payroll	2.696	21.1%	Lower payroll expenses against the monthly forecast allocation due to vacancies.	5.248	7.1%	Lower payroll expenses against the YTD forecast allocation due to vacancies.
Overtime	0.253	12.8%	See overtime tables.	0.356	2.5%	See overtime tables.
Health and Welfare	0.324	13.4%	Lower Welfare Plan expenses primarily due to vacancies and the timing of other expenses against the monthly forecast allocation.	0.753	4.9%	Lower Welfare Plan expenses primarily due to vacancies and the timing of other expenses against the YTD forecast allocation.
OPEB Current Payment	(0.027)	-1.9%	Minor variance.	(0.115)	-1.2%	Minor variance.
Pensions	(0.183)	-6.1%	Minor variance.	(0.188)	-0.8%	Minor variance.
Other Fringe Benefits	0.168	16.5%	Lower expenses primarily due to lower Social Security taxes (\$0.276M) due to vacancies.	1.108	10.2%	Lower expenses primarily due to lower Social Security taxes (\$1.228M) due to vacancies.
Electric Power	0.041	9.0%	Minor variance.	0.123	3.7%	Minor variance.
Fuel	(0.025)	-22.1%	Minor variance.	0.095	7.1%	Minor variance.
Insurance	(0.069)	-5.7%	Minor variance.	(0.142)	-1.6%	Minor variance.
Maintenance and Other Operating Contracts	(0.691)	-8.5%	Higher expenses for Major Maintenance & Painting (-\$0.787M) and Other Maintenance & Repair costs (-\$0.276M) due to timing, offset by lower expenses for Maintenance of E-ZPass Equipment (\$0.157M), Security and Surveillance Equipment (\$0.154M), E-ZPass Customer Service Center costs (\$0.152M) and other expenses.	2.616	5.1%	Lower expenses for Major Maintenance & Painting (\$1.392M), E-ZPass Tags (\$0.765M), E-ZPass Customer Service Center costs (\$0.355M), Security Services costs (\$0.295M) and other expenses, offset by higher expenses for Other Maintenance & Repair costs (-\$0.738M) and Snow Removal (-\$0.567M) due to timing.
Professional Service Contracts	2.485	65.9%	Lower expenses primarily for Bond Issuance Costs (\$1.544M), Engineer Services (\$0.638M) and other expenses.	3.987	22.3%	Lower expenses primarily for Bond Issuance Costs (\$2.877M), Office Equipment Maintenance Repair Services (\$0.486M), Engineer Services (\$0.340M) and other expenses.
Materials & Supplies	0.165	52.9%	Lower expenses across a variety of small equipment and supply categories against the monthly forecast allocation.	0.406	21.1%	Lower expenses across a variety of small equipment and supply categories against the YTD forecast allocation.
Other Business Expense	(0.017)	-0.7%	Minor variance.	0.177	1.1%	Minor variance.
Depreciation	0.356	3.8%	Minor variance.	0.516	0.8%	Minor variance.
Other Post Employment Benefits	0.079	1.3%	Minor variance.	0.158	0.4%	Minor variance.
Reimbursable						
Capital and Other Reimbursements	(0.753)	-36.1%	Lower capital reimbursements against the monthly forecast allocation.	(1.523)	-12.5%	Lower capital reimbursements against the YTD forecast allocation.
Payroll	0.496	49.6%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.776	16.4%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Overtime	0.168	91.8%	See overtime tables.	0.280	50.9%	See overtime tables.
Health and Welfare	0.139	57.2%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.239	22.7%	Lower than planned reimbursable expenses against the YTD forecast allocation.
OPEB Current Payment	0.000	-	No variance.	0.000	-	No variance.
Pensions	0.184	59.9%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.188	16.3%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Other Fringe Benefits	0.096	62.4%	Lower than planned reimbursable expenses against the monthly forecast allocation.	0.123	21.3%	Lower than planned reimbursable expenses against the YTD forecast allocation.
Reimbursable Overhead	(0.330)	*	Higher than planned reimbursable expenses against the monthly forecast allocation.	(0.083)	-2.0%	Higher than planned reimbursable expenses against the YTD forecast allocation.

MTA Bridges and Tunnels
July Financial Plan - 2015 Mid-Year Forecast
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	July						July Year-to-Date					
	MidYear Forecast		Actuals		Var. - Fav./(Unfav)		MidYear Forecast		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,633	\$0.302	5,141	\$0.335	(508)	(\$0.033)	29,688	\$1.885	31,508	\$2.001	(1,820)	(\$0.116)
					-11.0%	-10.9%					-6.1%	-6.1%
<u>Unscheduled Service</u>	318	\$0.023	249	\$0.018	70	\$0.005	4,909	\$0.312	4,777	\$0.303	133	\$0.009
					21.9%	21.9%					2.7%	2.9%
<u>Programmatic/Routine Maintenance</u>	946	\$0.080	1,238	\$0.105	(292)	(\$0.025)	7,508	\$0.578	8,432	\$0.656	(924)	(\$0.078)
					-30.8%	-30.8%					-12.3%	-13.5%
<u>Unscheduled Maintenance</u>	903	\$0.077	1,041	\$0.088	(138)	(\$0.011)	6,498	\$0.531	6,442	\$0.526	57	\$0.005
					-15.2%	-14.8%					0.9%	1.0%
<u>Vacancy/Absentee Coverage</u>	14,061	\$0.952	14,312	\$0.969	(251)	(\$0.017)	102,408	\$6.641	101,766	\$6.601	642	\$0.040
					-1.8%	-1.8%					0.6%	0.6%
<u>Weather Emergencies</u>	0	\$0.000	74	\$0.000	(74)	\$0.000	17,141	\$1.265	17,234	\$1.271	(93)	(\$0.006)
											-0.5%	-0.4%
<u>Safety/Security/Law Enforcement</u>	3,036	\$0.202	1,930	\$0.129	1,106	\$0.073	20,702	\$1.320	17,954	\$1.140	2,748	\$0.180
					36.4%	36.2%					13.3%	13.7%
<u>Other</u>	189	\$0.016	44	\$0.004	145	\$0.012	1,350	\$0.102	1,029	\$0.078	321	\$0.024
					76.7%	75.1%					23.8%	23.6%
<u>*All Other Departments and Accruals</u>		\$0.328		\$0.080		\$0.249		\$1.472		\$1.175		\$0.297
						75.8%						20.2%
Subtotal	24,086	\$1.981	24,027	\$1.728	59	\$0.253	190,204	\$14.106	189,140	\$13.750	1,064	\$0.356
					0.2%	12.8%					0.6%	2.5%
REIMBURSABLE OVERTIME	2,473	\$0.183	391	\$0.015	2082	\$0.168	9,072	\$0.550	6,023	\$0.270	3,050	\$0.280
TOTAL OVERTIME	26,559	\$2.164	24,418	\$1.743	2,141	\$0.421	199,276	\$14.656	195,163	\$14.020	4,114	\$0.636
					8.1%	19.5%					2.1%	4.3%

Figures are preliminary.

Totals may not add due to rounding

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

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

MTA Bridges and Tunnels
July Financial Plan - 2015 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						
Scheduled Service	(508) -11.0%	(\$0.033) -10.9%	Higher than planned expenses	(1,820) -6.1%	(\$0.116) -6.1%	Higher than planned expenses
Unscheduled Service	70 21.9%	\$0.005 21.9%	Minor Variance	133 2.7%	\$0.009 2.9%	Minor Variance
Programmatic/Routine Maintenance	(292) -30.8%	(\$0.025) -30.8%	Higher than planned expenses	(924) -12.3%	(\$0.078) -13.5%	Higher than planned expenses
Unscheduled Maintenance	(138) -15.2%	(\$0.011) -14.8%	Minor Variance	57 0.9%	\$0.005 1.0%	Minor Variance
Vacancy/Absentee Coverage	(251) -1.8%	(\$0.017) -1.8%	Higher than planned expenses	642 0.6%	\$0.040 0.6%	Lower than planned expenses
Weather Emergencies	(74) 0.0%	\$0.000 0.0%	Minor Variance	(93) -0.5%	(\$0.006) -0.4%	Minor Variance
Safety/Security/Law Enforcement	1,106 36.4%	\$0.073 36.2%	Lower than planned expenses	2,748 13.3%	\$0.180 13.7%	Lower than planned expenses
Other	145 76.7%	\$0.012 75.1%	Minor Variance	321 23.8%	\$0.024 23.6%	Lower than planned expenses
*All Other Departments and Accruals		\$0.249 75.8%	Primarily due to adjustments for the 28-day OT payroll lag		\$0.297 20.2%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	59 0.2%	\$0.253 12.8%		1,064 0.6%	\$0.356 2.5%	
REIMBURSABLE OVERTIME	2,082 0.0%	\$0.168 0.0%	Due to the timing of capital project hours billed or accrued to the capital program	3,050 0.0%	\$0.280 0.0%	Due to the timing of capital project hours billed or accrued to the capital program
TOTAL OVERTIME	2,141	\$0.421		4,114	\$0.635	

Figures are preliminary.

Totals may not add due to rounding

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

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

METROPOLITAN TRANSPORTATION AUTHORITY
2015 Overtime Reporting
Overtime Legend

OVERTIME DECOMPOSITION LEGEND DEFINITIONS

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

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Month of JulyYear to date ending July 2015

Comparison Current Year vs. Prior Year:

Prior Year		Current Year*		Percentage Change			Prior Year		Current Year*		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.4	\$23.3	3.9	\$27.3	13.0%	17.4%	Bronx-Whitestone	22.0	\$149.4	23.4	\$163.0	6.4%	9.1%
0.7	1.6	0.8	1.9	12.3%	16.2%	Cross Bay	4.4	9.4	4.5	9.9	4.3%	5.7%
1.9	5.8	2.1	6.5	8.2%	11.5%	Henry Hudson	12.6	37.1	13.0	39.6	3.4%	6.6%
1.4	8.4	1.5	9.4	8.1%	12.6%	Hugh L. Carey	9.5	55.5	10.1	61.0	7.0%	10.0%
0.8	1.6	0.8	1.9	9.5%	14.1%	Marine Parkway	4.3	8.9	4.4	9.4	3.0%	5.4%
2.5	15.3	2.5	15.8	0.0%	2.6%	Queens Midtown	16.6	102.1	16.5	103.9	-0.8%	1.8%
2.6	18.4	2.7	19.9	3.0%	8.0%	RFK - Bronx	16.3	116.0	17.0	124.6	4.3%	7.4%
2.7	16.7	2.9	18.5	7.3%	11.0%	RFK - Manhattan	17.7	107.9	18.5	115.3	4.3%	6.9%
3.8	27.7	3.8	29.9	2.4%	8.3%	Throgs Neck	23.2	171.1	23.9	183.2	3.3%	7.1%
5.7	31.3	5.9	34.1	4.1%	8.8%	Verrazano-Narrows	36.6	198.5	37.7	211.5	3.0%	6.6%
25.4	\$150.1	26.9	\$165.1	5.8%	10.0%	Total	163.2	\$955.9	169.2	\$1,021.5	3.7%	6.9%
	\$5.902		\$6.136		4.0%	Revenue Per Vehicle		\$5.857		\$6.039		3.1%

*Toll increase implemented on March 22, 2015

Note: Numbers may not add due to rounding.

Comparison Actual vs. Mid-Year Forecast:

Mid-Year Forecast		Jul Actual		Percentage Change			Mid-Year Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
25.7	157.0	26.9	165.1	4.7%	5.2%	Total All	167.5	\$1,010.1	169.2	\$1,021.5	1.0%	1.1%
	\$6.106		\$6.136		0.5%	Revenue Per Vehicle		\$6.032		\$6.039		0.1%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
July 2015

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	7	6	1	1 Managerial vacancy
Law ⁽¹⁾	12	13	(1)	1 Professional overage
CFO ⁽²⁾	30	26	4	1 Managerial and 3 Professional vacancies
Administration ⁽³⁾	35	38	(3)	3 Managerial overages
EEO	2	1	1	1 Managerial vacancy
Total Administration	86	84	2	
Operations				
Revenue Management	41	40	1	1 Professional vacancy
Operations (Non-Security)	587	527	60	55 Managerial, 1 Professional, and 4 BTO vacancies
Total Operations	628	567	61	
Maintenance				
Maintenance	183	178	5	4 Managerial and 1 Professional vacancies
Operations - Maintainers	173	163	10	10 Maintainer vacancies
Internal Security - Tech Svcs	8	10	(2)	2 Maintainer overages
Total Maintenance	364	351	13	
Engineering/Capital				
Engineering & Construction	181	147	34	15 Managerial and 19 Professional vacancies
Safety & Health	10	9	1	1 Professional vacancy
Law ⁽¹⁾	22	18	4	1 Managerial and 3 Professional vacancies
CFO-Planning & Budget Capital	23	15	8	3 Managerial and 5 Professional vacancies
Total Engineering/Capital	236	189	47	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	41	38	3	2 Managerial overages, 4 Professional vacancies and 1 Maintainer vacancy
Total Public Safety	273	270	3	
Total Positions	1,587	1,461	126	
Non-Reimbursable	1,500	1,374	126	
Reimbursable	87	87	-	
Total Full-Time	1,587	1,461	126	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources, Labor Relations, and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2015 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
July 2015

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	33	33	-	
Professional, Technical, Clerical	53	51	2	3 vacancies in CFO and 1 overage in Law
Operational Hourlies	-	-	-	
Total Administration	86	84	2	
Operations				
Managers/Supervisors	211	156	55	55 Managerial vacancies in Operations
Professional, Technical, Clerical	38	36	2	1 vacancy in Revenue Management and 1 in Operations
Operational Hourlies ⁽¹⁾	379	375	4	4 BTO vacancies in Operations
Total Operations	628	567	61	
Maintenance				
Managers/Supervisors	17	13	4	4 vacancies in Maintenance
Professional, Technical, Clerical	16	15	1	1 vacancy in Maintenance
Operational Hourlies ⁽²⁾	331	323	8	10 Maintainer vacancies in Operations and 2 overages in Internal Security
Total Maintenance	364	351	13	
Engineering/Capital				
Managers/Supervisors	58	39	19	15 vacancies in Engineering, 3 in CFO, and 1 in Law
Professional, Technical, Clerical	178	150	28	19 vacancies in Engineering, 5 in CFO, 3 in Law, and 1 vacancy in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	236	189	47	
Public Safety				
Managers/Supervisors	42	44	(2)	2 overages in Internal Security
Professional, Technical, Clerical	32	28	4	4 Professional vacancies in Internal Security
Operational Hourlies ⁽³⁾	199	198	1	1 Maintainer vacancy in Internal Security
Total Public Safety	273	270	3	
Total Positions				
Managers/Supervisors	361	285	76	
Professional, Technical, Clerical	317	280	37	
Operational Hourlies	909	896	13	
Total Positions	1,587	1,461	126	

(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

2015 Mid-Year Forecast Monthly Allocation



MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	123.263	116.402	143.077	151.898	161.597	156.924	156.951	161.891	151.073	157.014	145.354	143.360	1,768.803
Other Operating Revenue	1.531	1.865	2.130	1.569	1.724	2.695	2.695	2.695	2.695	2.695	2.695	2.672	27.660
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.014	0.012	0.010	0.011	0.011	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.140
Total Revenue	\$124.808	\$118.279	\$145.217	\$153.477	\$163.332	\$159.630	\$159.657	\$164.597	\$153.780	\$159.721	\$148.060	\$146.044	\$1,796.603
Operating Expenses													
Labor:													
Payroll	\$10.866	\$9.855	\$10.872	\$9.271	\$10.090	\$10.087	\$12.789	\$12.341	\$12.041	\$12.520	\$12.140	\$16.363	\$139.236
Overtime	2.022	2.137	2.599	1.782	1.638	1.948	1.981	2.297	2.360	2.332	2.474	2.702	26.272
Health and Welfare	2.296	2.100	2.197	1.834	2.067	2.325	2.410	2.410	2.410	2.410	2.410	3.206	28.074
OPEB Current Payment	1.384	1.367	1.371	1.364	1.373	1.394	1.394	1.394	1.394	1.394	1.394	1.394	16.617
Pensions	2.676	2.676	2.676	2.328	2.450	8.384	2.989	2.989	2.989	2.989	2.989	2.989	39.124
Other Fringe Benefits	2.093	0.862	2.408	0.738	1.322	2.369	1.016	1.008	2.410	1.017	1.001	2.745	18.988
Reimbursable Overhead	0.000	0.000	0.000	(1.012)	(1.446)	(1.412)	(0.201)	(0.201)	(0.201)	(0.201)	(0.201)	(0.201)	(5.074)
Total Labor Expenses	\$21.337	\$18.995	\$22.123	\$16.305	\$17.493	\$25.096	\$22.378	\$22.238	\$23.403	\$22.462	\$22.207	\$29.198	\$263.235
Non-Labor:													
Electric Power	\$0.432	\$0.435	\$0.533	\$0.474	\$0.584	\$0.437	\$0.452	\$0.452	\$0.437	\$0.452	\$0.437	\$0.463	\$5.587
Fuel	0.000	0.326	0.312	0.276	0.092	0.211	0.115	0.115	0.115	0.301	0.301	0.301	2.463
Insurance	1.265	1.260	1.305	1.277	1.281	1.208	1.208	1.208	1.208	1.208	1.207	1.641	15.276
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	5.555	4.710	6.409	6.447	7.499	12.321	8.168	10.468	17.084	12.220	12.310	41.332	144.523
Professional Service Contracts	1.480	2.040	3.439	1.604	1.463	4.059	3.772	3.772	4.047	3.772	3.684	11.596	44.728
Materials & Supplies	0.051	0.179	0.854	0.175	0.050	0.302	0.312	0.312	0.302	0.312	0.302	1.180	4.332
Other Business Expenses	2.363	1.874	2.531	2.555	1.942	2.527	2.531	2.535	2.527	2.038	2.104	3.965	29.493
Total Non-Labor Expenses	\$11.145	\$10.826	\$15.382	\$12.807	\$12.911	\$21.066	\$16.558	\$18.862	\$25.721	\$20.303	\$20.345	\$60.478	\$246.401
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$32.482	\$29.821	\$37.504	\$29.112	\$30.404	\$46.161	\$38.937	\$41.100	\$49.124	\$42.764	\$42.552	\$89.675	\$509.637
Add: Depreciation	\$9.196	\$9.204	\$9.208	\$9.211	\$9.211	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$111.667
Add: OPEB Obligation	5.929	5.929	5.929	5.929	5.929	6.008	6.008	6.008	6.008	6.008	6.008	6.008	71.700
Total Expenses/Expenditures	\$47.607	\$44.954	\$52.641	\$44.252	\$45.545	\$61.546	\$54.321	\$56.484	\$64.509	\$58.149	\$57.936	\$105.060	\$693.004
Less: Depreciation	(\$9.196)	(\$9.204)	(\$9.208)	(\$9.211)	(\$9.211)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$111.667)
Less: OPEB Obligation	(5.929)	(5.929)	(5.929)	(5.929)	(5.929)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(71.700)
Total Expenses	\$32.482	\$29.821	\$37.504	\$29.112	\$30.404	\$46.161	\$38.937	\$41.100	\$49.124	\$42.764	\$42.552	\$89.675	\$509.637
Net Income/(Deficit)	\$92.326	\$88.458	\$107.712	\$124.366	\$132.928	\$113.469	\$120.720	\$123.498	\$104.656	\$116.956	\$105.509	\$56.369	\$1,286.966

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MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	123.263	116.402	143.077	151.898	161.597	156.924	156.951	161.891	151.073	157.014	145.354	143.360	1,768.803
Other Operating Revenue	1.531	1.865	2.130	1.569	1.724	2.695	2.695	2.695	2.695	2.695	2.695	2.672	27.660
Capital and Other Reimbursements	0.000	0.000	0.000	3.266	3.038	3.755	2.088	2.087	2.087	2.069	2.069	2.194	22.652
Investment Income	0.014	0.012	0.010	0.011	0.011	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.140
Total Revenue	\$124.808	\$118.279	\$145.217	\$156.743	\$166.371	\$163.385	\$161.745	\$166.684	\$155.867	\$161.790	\$150.129	\$148.238	\$1,819.255
Expenses													
Labor:													
Payroll	\$10.866	\$9.855	\$10.872	\$10.598	\$11.101	\$11.489	\$13.789	\$13.341	\$13.041	\$13.521	\$13.140	\$17.363	\$148.977
Overtime	2.022	2.137	2.599	1.906	1.698	2.131	2.164	2.479	2.542	2.496	2.638	2.991	27.803
Health and Welfare	2.296	2.100	2.197	2.127	2.257	2.653	2.653	2.653	2.653	2.653	2.653	3.449	30.343
OPEB Current Payment	1.384	1.367	1.371	1.364	1.373	1.394	1.394	1.394	1.394	1.394	1.394	1.394	16.617
Pensions	2.676	2.676	2.676	2.676	2.676	8.660	3.295	3.295	3.295	3.295	3.295	3.295	41.812
Other Fringe Benefits	2.093	0.862	2.408	0.901	1.427	2.523	1.170	1.162	2.565	1.171	1.155	2.899	20.337
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)
Total Labor Expenses	\$21.337	\$18.995	\$22.123	\$19.571	\$20.532	\$28.851	\$24.466	\$24.325	\$25.490	\$24.530	\$24.276	\$31.392	\$285.888
Non-Labor:													
Electric Power	\$0.432	\$0.435	\$0.533	\$0.474	\$0.584	\$0.437	\$0.452	\$0.452	\$0.437	\$0.452	\$0.437	\$0.463	\$5.587
Fuel	0.000	0.326	0.312	0.276	0.092	0.211	0.115	0.115	0.115	0.301	0.301	0.301	2.463
Insurance	1.265	1.260	1.305	1.277	1.281	1.208	1.208	1.208	1.208	1.208	1.207	1.641	15.276
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	5.555	4.710	6.409	6.447	7.499	12.321	8.168	10.468	17.084	12.220	12.310	41.332	144.523
Professional Service Contracts	1.480	2.040	3.439	1.604	1.463	4.059	3.772	3.772	4.047	3.772	3.684	11.596	44.728
Materials & Supplies	0.051	0.179	0.854	0.175	0.050	0.302	0.312	0.312	0.302	0.312	0.302	1.180	4.332
Other Business Expenses	2.363	1.874	2.531	2.555	1.942	2.527	2.531	2.535	2.527	2.038	2.104	3.965	29.493
Total Non-Labor Expenses	\$11.145	\$10.826	\$15.382	\$12.807	\$12.911	\$21.066	\$16.558	\$18.862	\$25.721	\$20.303	\$20.345	\$60.478	\$246.401
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$32.482	\$29.821	\$37.504	\$32.378	\$33.443	\$49.916	\$41.024	\$43.186	\$51.211	\$44.833	\$44.620	\$91.870	\$532.289
Add: Depreciation	\$9.196	\$9.204	\$9.208	\$9.211	\$9.211	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$9.377	\$111.667
Add: OPEB Obligation	5.929	5.929	5.929	5.929	5.929	6.008	6.008	6.008	6.008	6.008	6.008	6.008	71.700
Total Expenses	\$47.607	\$44.954	\$52.641	\$47.518	\$48.583	\$65.301	\$56.409	\$58.571	\$66.595	\$60.218	\$60.005	\$107.254	\$715.656
Less: Depreciation	(\$9.196)	(\$9.204)	(\$9.208)	(\$9.211)	(\$9.211)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$9.377)	(\$111.667)
Less: OPEB Obligation	(5.929)	(5.929)	(5.929)	(5.929)	(5.929)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(6.008)	(71.700)
Total Expenses	\$32.482	\$29.821	\$37.504	\$32.378	\$33.443	\$49.916	\$41.024	\$43.186	\$51.211	\$44.833	\$44.620	\$91.870	\$532.289
Net Income/(Deficit)	\$92.326	\$88.458	\$107.712	\$124.366	\$132.928	\$113.469	\$120.720	\$123.498	\$104.656	\$116.956	\$105.509	\$56.369	\$1,286.966

MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Baseline Net Income/(Deficit)	\$92.326	\$88.458	\$107.712	\$124.366	\$132.928	\$113.469	\$120.720	\$123.498	\$104.656	\$116.956	\$105.509	\$56.369	\$1,286.966
<u>Deductions from Income:</u>													
Less: Capitalized Assets	\$0.643	\$0.178	\$0.108	\$0.066	\$0.139	\$2.144	\$2.144	\$2.144	\$2.144	\$2.144	\$2.144	\$2.144	\$16.142
Reserves	2.241	2.024	2.240	2.168	2.240	2.210	2.210	2.210	2.210	2.210	2.210	2.210	26.382
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjusted Baseline Net Income/(Deficit)	\$89.442	\$86.257	\$105.364	\$122.131	\$130.549	\$109.115	\$116.367	\$119.144	\$100.302	\$112.603	\$101.155	\$52.015	\$1,244.442
Less: Debt Service	\$50.466	\$50.459	\$50.396	\$50.629	\$51.236	\$52.730	\$52.730	\$52.730	\$52.730	\$52.730	\$52.730	\$52.730	\$622.296
Less: Gain on Escrow													
Income Available for Distribution	\$38.976	\$35.797	\$54.968	\$71.502	\$79.313	\$56.385	\$63.637	\$66.414	\$47.572	\$59.873	\$48.425	(\$0.715)	\$622.146
<u>Distributable To:</u>													
MTA - Investment Income	\$0.014	\$0.012	\$0.010	\$0.011	\$0.011	\$0.012	\$0.012	\$0.012	\$0.012	\$0.012	\$0.012	\$0.012	\$0.140
MTA - Distributable Income	24.307	22.716	32.293	40.572	44.482	32.639	36.265	37.654	28.233	34.383	28.659	4.089	366.292
NYCT - Distributable Income	14.656	13.070	22.664	30.920	34.820	23.734	27.360	28.749	19.328	25.478	19.754	(4.816)	255.714
Total Distributable Income:	\$38.976	\$35.797	\$54.968	\$71.502	\$79.313	\$56.385	\$63.637	\$66.414	\$47.572	\$59.873	\$48.425	(\$0.715)	\$622.146
<u>Cash Transfers:</u>													
MTA - Investment Income	\$0.000	\$0.137	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.137
MTA - Transfers	0.000	50.276	42.320	29.062	36.515	40.034	29.375	32.639	33.889	25.410	30.945	29.474	379.939
NYCT - Transfers	0.000	32.446	24.953	20.395	27.829	31.338	21.361	24.624	25.874	17.395	22.930	13.444	262.589
Total Cash Transfers:	\$0.000	\$82.859	\$67.273	\$49.457	\$64.344	\$71.372	\$50.736	\$57.263	\$59.763	\$42.805	\$53.875	\$42.918	\$642.665
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$124.808	\$118.279	\$145.217	\$156.743	\$166.371	\$163.385	\$161.745	\$166.684	\$155.867	\$161.790	\$150.129	\$148.238	\$1,819.255
Less: Net Operating Expenses	32.482	29.821	37.504	32.378	33.443	49.916	41.024	43.186	51.211	44.833	44.620	91.870	532.289
Net Operating Income:	\$92.326	\$88.458	\$107.712	\$124.366	\$132.928	\$113.469	\$120.720	\$123.498	\$104.656	\$116.956	\$105.509	\$56.369	\$1,286.966
<u>Deductions from Operating Income:</u>													
B&T Debt Service	\$18.775	\$18.787	\$18.768	\$18.938	\$19.523	\$23.237	\$23.237	\$23.237	\$23.237	\$23.237	\$23.237	\$23.237	\$257.448
Capitalized Assets	0.643	0.178	0.108	0.066	0.139	2.144	2.144	2.144	2.144	2.144	2.144	2.144	16.142
Reserves	2.241	2.024	2.240	2.168	2.240	2.210	2.210	2.210	2.210	2.210	2.210	2.210	26.382
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Deductions from Operating Income	\$21.659	\$20.989	\$21.116	\$21.173	\$21.902	\$27.591	\$27.591	\$27.591	\$27.591	\$27.591	\$27.591	\$27.591	\$299.972
Total Support to Mass Transit:	\$70.667	\$67.469	\$86.597	\$103.193	\$111.026	\$85.878	\$93.130	\$95.907	\$77.065	\$89.366	\$77.918	\$28.778	\$986.994

MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Overtime Decomposition Allocation
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE OVERTIME													
OPERATIONS & MAINTENANCE													
<u>Scheduled Service</u>	\$0.277	\$0.217	\$0.258	\$0.227	\$0.310	\$0.294	\$0.302	\$0.348	\$0.357	\$0.328	\$0.403	\$0.365	\$3.687
<u>Unscheduled Service</u>	0.060	0.045	0.035	0.039	0.085	0.025	0.023	0.023	0.023	0.023	0.023	0.260	0.664
<u>Programmatic/Routine Maintenance</u>	0.026	0.041	0.102	0.116	0.132	0.080	0.080	0.080	0.080	0.080	0.080	0.028	0.927
<u>Unscheduled Maintenance</u>	0.054	0.075	0.145	0.047	0.057	0.077	0.077	0.076	0.077	0.076	0.077	0.094	0.932
<u>Vacancy/Absentee Coverage</u>	1.036	1.045	0.899	0.865	0.911	0.932	0.952	1.157	1.197	1.182	1.198	0.939	12.313
<u>Weather Emergencies</u>	0.524	0.473	0.266	0.000	0.002	0.000	0.000	0.000	0.000	0.000	0.020	0.177	1.462
<u>Safety/Security/Law Enforcement</u>	0.388	0.151	0.140	0.122	0.115	0.202	0.202	0.202	0.202	0.202	0.202	0.292	2.421
<u>Other</u>	0.012	0.020	0.028	0.005	0.005	0.016	0.016	0.016	0.016	0.016	0.016	0.155	0.321
<u>*All Other Departments and Accruals</u>	(0.355)	0.070	0.726	0.361	0.021	0.322	0.328	0.395	0.407	0.424	0.454	0.392	3.544
Sub-Total	\$2.022	\$2.137	\$2.599	\$1.782	\$1.638	\$1.948	\$1.981	\$2.297	\$2.360	\$2.332	\$2.474	\$2.702	\$26.272
REIMBURSABLE OVERTIME	\$0.000	\$0.000	\$0.000	\$0.124	\$0.060	\$0.183	\$0.183	\$0.182	\$0.182	\$0.164	\$0.164	\$0.289	\$1.531
TOTAL NR & R OVERTIME	\$2.022	\$2.137	\$2.599	\$1.906	\$1.698	\$2.131	\$2.164	\$2.479	\$2.542	\$2.496	\$2.638	\$2.991	\$27.803

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

MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Traffic Volume /(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Traffic Volume	20.983	19.984	23.846	24.829	26.488	25.631	25.703	26.478	24.734	25.701	23.835	23.309	291.521
Toll Revenue	\$123.263	\$116.402	\$143.077	\$151.898	\$161.597	\$156.924	\$156.951	\$161.891	\$151.073	\$157.014	\$145.354	\$143.360	\$1,768.803

MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	2	2	2	2	2	7	7	7	7	7	7	7
Law ⁽¹⁾	20	20	20	20	18	12	12	12	12	12	12	12
CFO ⁽²⁾	24	24	24	26	26	30	30	30	30	30	30	30
Administration ⁽³⁾	34	34	35	38	38	35	35	35	36	36	36	36
EEO	1	1	1	2	2	2	2	2	2	2	2	2
Total Administration	81	81	82	88	86	86	86	86	87	87	87	87
Operations												
Revenue Management	37	38	39	38	40	41	41	41	42	42	42	42
Operations (Non-Security)	555	552	549	543	537	587	587	587	587	587	587	716
Total Operations	592	590	588	581	577	628	628	628	629	629	629	758
Maintenance												
Maintenance	169	170	167	165	166	183	183	183	190	190	190	190
Operations - Maintainers	159	158	159	160	158	173	173	173	173	173	173	173
Internal Security - Tech Svcs	12	12	12	12	12	8	8	8	8	8	8	8
Total Maintenance	340	340	338	337	336	364	364	364	371	371	371	371
Engineering/Capital												
Engineering & Construction	156	157	156	157	156	181	181	181	181	181	181	181
Safety & Health	8	8	7	7	8	10	10	10	11	11	11	11
Law ⁽¹⁾	14	14	14	14	14	22	22	22	22	22	22	22
CFO-Planning & Budget Capital	15	14	14	14	15	23	23	23	23	23	23	23
Total Engineering/Capital	193	193	191	192	193	236	236	236	237	237	237	237
Public Safety												
Operations (Security)	232	232	232	232	232	232	232	232	232	232	232	232
Internal Security - Operations	35	34	34	34	34	41	41	41	42	42	42	42
Total Public Safety	267	266	266	266	266	273	273	273	274	274	274	274
Total Positions	1,473	1,470	1,465	1,464	1,458	1,587	1,587	1,587	1,598	1,598	1,598	1,727
<i>Non-Reimbursable</i>	1,473	1,470	1,465	1,377	1,371	1,500	1,500	1,500	1,511	1,511	1,511	1,640
<i>Reimbursable</i>	0	0	0	87	87	87	87	87	87	87	87	87
<i>Total Full-Time</i>	1,473	1,470	1,465	1,464	1,458	1,587	1,587	1,587	1,598	1,598	1,598	1,727
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

(3) Includes Human Resources, Labor Relations, and Administration staff.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2015 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	25	25	24	26	28	33	33	33	34	34	34	34
Professional, Technical, Clerical	56	56	58	62	58	53	53	53	53	53	53	53
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	81	81	82	88	86	86	86	86	87	87	87	87
Operations												
Managers/Supervisors	161	161	161	160	159	211	211	211	211	211	211	211
Professional, Technical, Clerical	35	37	38	37	39	38	38	38	39	39	39	39
Operational Hourlies ⁽¹⁾	396	392	389	384	379	379	379	379	379	379	379	508
Total Operations	592	590	588	581	577	628	628	628	629	629	629	758
Maintenance												
Managers/Supervisors	11	12	11	11	11	17	17	17	17	17	17	17
Professional, Technical, Clerical	15	15	15	15	16	16	16	16	17	17	17	17
Operational Hourlies ⁽²⁾	314	313	312	311	309	331	331	331	337	337	337	337
Total Maintenance	340	340	338	337	336	364	364	364	371	371	371	371
Engineering/Capital												
Managers/Supervisors	38	38	37	37	38	58	58	58	58	58	58	58
Professional, Technical, Clerical	155	155	154	155	155	178	178	178	179	179	179	179
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	193	193	191	192	193	236	236	236	237	237	237	237
Public Safety												
Managers/Supervisors	43	43	43	43	43	42	42	42	42	42	42	42
Professional, Technical, Clerical	31	30	30	30	30	32	32	32	33	33	33	33
Operational Hourlies ⁽³⁾	193	193	193	193	193	199	199	199	199	199	199	199
Total Public Safety	267	266	266	266	266	273	273	273	274	274	274	274
Total Positions												
Managers/Supervisors	278	279	276	277	279	361	361	361	362	362	362	362
Professional, Technical, Clerical	292	293	295	299	298	317	317	317	321	321	321	321
Operational Hourlies	903	898	894	888	881	909	909	909	915	915	915	1,044
Total Positions	1,473	1,470	1,465	1,464	1,458	1,587	1,587	1,587	1,598	1,598	1,598	1,727

(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 July 2015

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JULY 30, 2015

Introduction

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

Commitments

In July, there were 20 commitments made with a total value of \$8.5 million (See *Attachment 1, 2015 Commitment Chart; Attachment 7 – 2015 Commitment Plan*). Year-to-date, 55 commitments have been made with a total value \$272.5 million against a plan calling for 51 commitments with a total value of \$380.9 million.

Completions

There were no completions made in July. Year-to-date, eight completions have been made with a total value of \$172.5 million. (See *Attachment 3 - 2015 Completion Chart; Attachment 4 – 2015 Major Project Completions; Attachment 5 - 2015 Project Completion Plan*).

Close-outs

There were 12 task level closeouts in July. (See *Attachment 6 – 2015 Task Level Closeouts*). Year-to date there are 29 task level closeouts totaling \$84.5 million.

Award Date Changes for Remaining Commitments

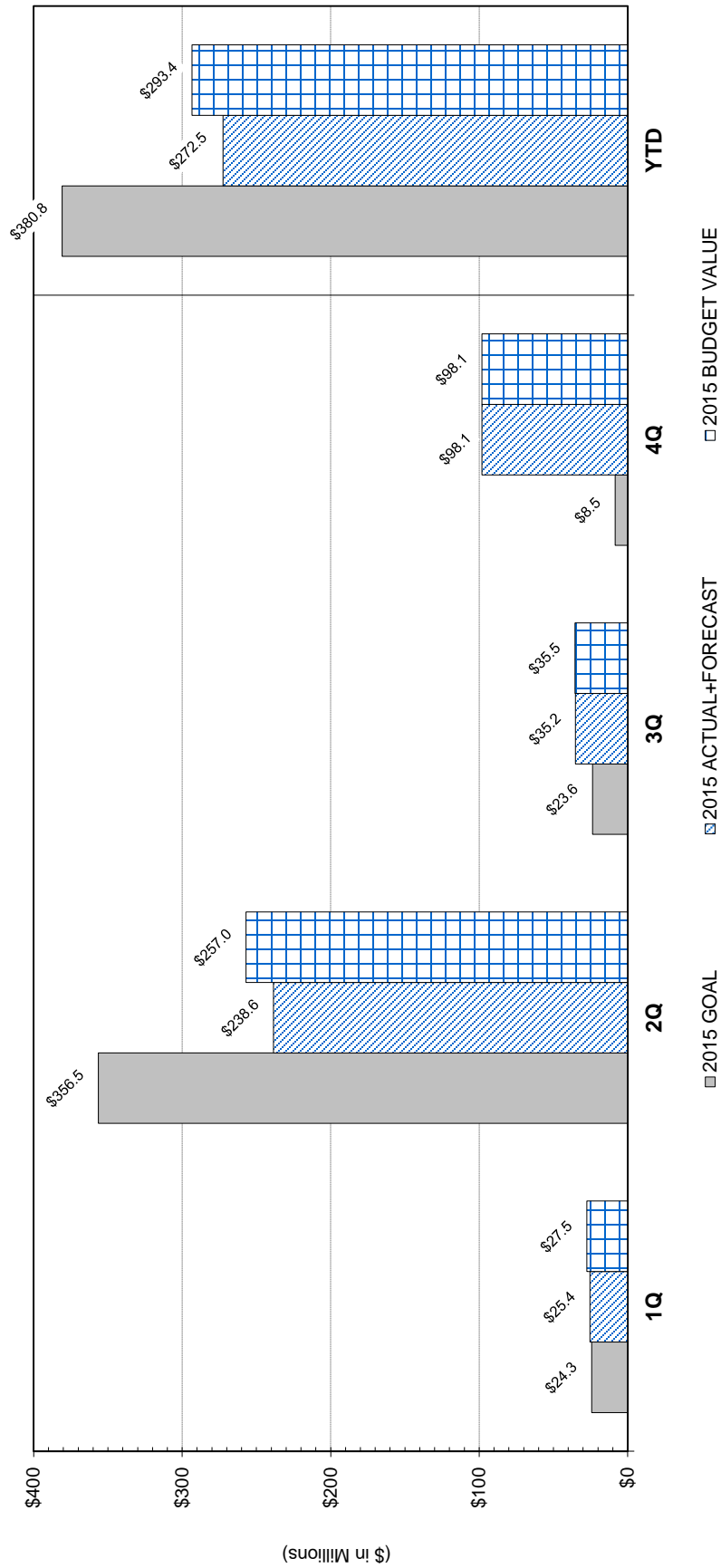
There are no additional date changes made for the significant remaining commitments.

Completion Date Changes for Remaining Projects

There are no date changes for completions.

MTA Bridges and Tunnels Commitments as of July 31, 2015

2015 Budget Goal: \$412.9
2015 Annual Forecast: \$397.3
YTD Goal: \$380.8
YTD Actual: \$272.5 (71.5% of YTD Goal)
YTD Budgeted Value: \$293.4 (77.0% of YTD Goal)
Left to Commit: \$124.8



MTA Bridges and Tunnels: Status of Major Commitments as of July 31, 2015

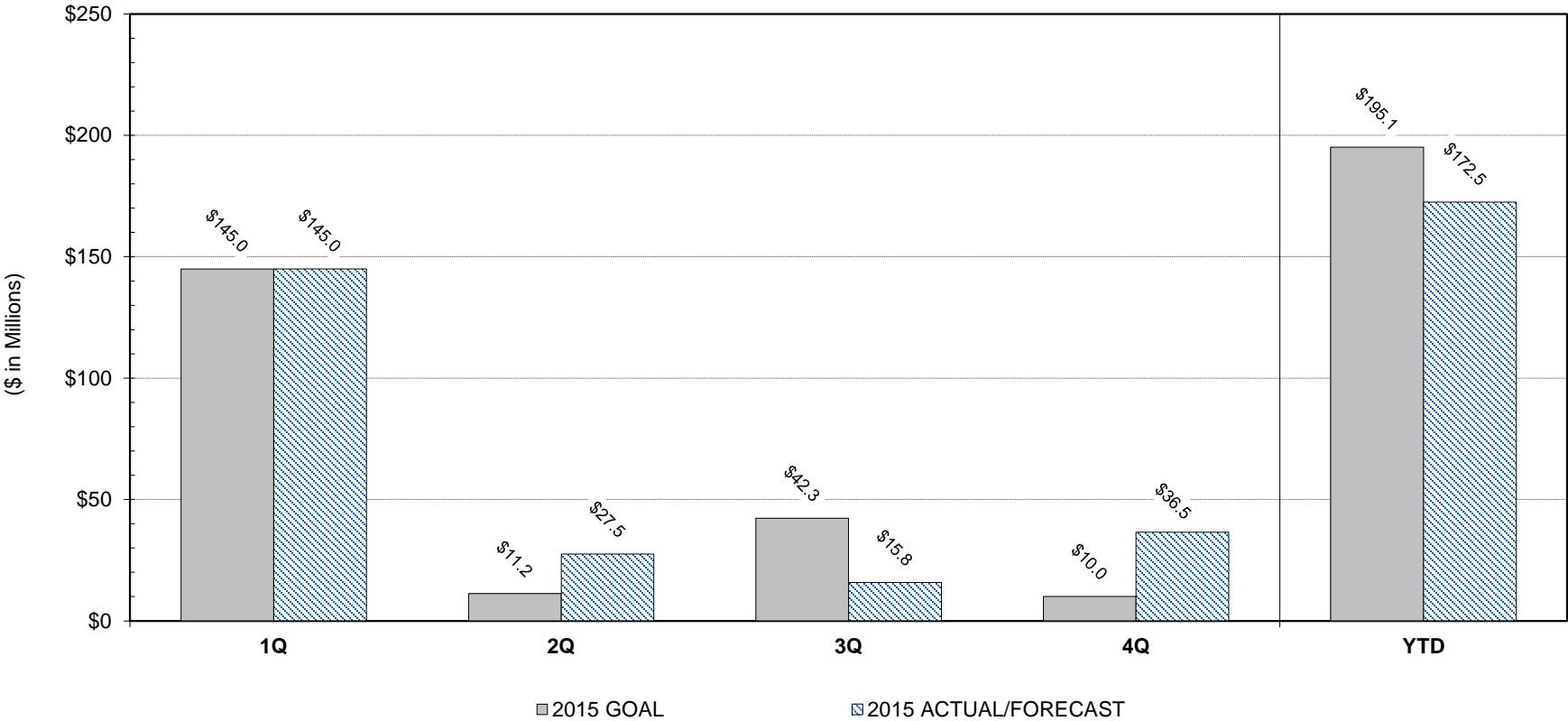
Project		Budget (\$ in Millions)			Award Date				Notes
		2015 Goal	Actual / Forecast*	Budgeted Value	2015 Goal	Advertisement Date	Actual / Forecast		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control - Construction Phase I	\$62.0	\$36.8	\$62.0	Apr-15	Nov-14	Apr-15	A	
ED010240	Restore Queens Midtown Tunnel - Structural - Construction	\$100.1	\$87.6	\$100.1	Apr-15	Nov-14	Apr-15	A	
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals - Construction	\$54.0	\$90.8	\$54.0	Apr-15	Nov-14	Apr-15	A	
ED050203	Queens Midtown Tunnel Environmental Cleanup - Construction Phase II	\$24.1	\$7.5	\$24.1	Apr-15	Nov-14	Apr-15	A	
D702RK23	Construction of New Harlem River Drive Ramp - MOU	\$15.0	\$15.0	\$15.0	Jun-15	N/A	Nov-15	F	1
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation - Construction	\$21.8	\$21.8	\$21.8	Jun-15	Jul-15	Oct-15	F	2
D607MPXC	Painting of MPB Roadway Structures - Construction	\$17.0	\$17.0	\$17.0	Jun-15	Jul-15	Oct-15	F	2
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical System - Construction	\$24.3	\$24.3	\$24.3	Jun-15	Jul-15	Oct-15	F	2

Note 1: Additional time is required to negotiate the terms of contract with New York City DOT and their contractor

Note 2: Additional time is required to revise Procurement Approval Documents. Advertisement date revised to reflect current schedule. Capital Program.

MTA Bridges and Tunnels
Completions as of July 31, 2015

2015 Budget Goal:	\$208.5
2015 Annual Forecast:	\$224.8
YTD Goal:	\$195.1
YTD Actual:	\$172.5 (88.4% of YTD Goal)
Left to Complete:	\$52.3



MTA Bridges and Tunnels: Status of Major Completions as of July 31, 2015

Project	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
	2015 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2015 Goal	Actual / Forecast		
D604BW15 Necklace Lighting	\$12.5	\$12.5	67%	94%	Jul-15	Sep-15	F	1
D601MP06 Substructure & Underwater Scour Protection	\$26.5	\$26.5	86%	81%	Jul-15	Oct-15	F	2
D602BW89C Deck Replacement - Elevated and On Grade Approach	\$142.5	\$142.5	99%	54%	Jan-15	Jan-15	A	

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

Note 1: The severe 2014-2015 winter weather conditions and facility coordination and access issues has resulted in a delay in completion.

Note 2: Additional work is required due to site conditions.

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 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
D602BW89C	Deck Replacement - Elevated and On Grade Approach	Project	Jan-15	\$142,452,247	\$142,452,247	Jan-15	\$142,452,247		
			Jan-15 Total	\$142,452,247	\$142,452,247				
D601MP16	Miscellaneous Steel Repairs	Design	Mar-15	\$2,512,355	\$2,512,355	Mar-15	\$2,512,355		
			Mar-15 Total	\$2,512,355	\$2,512,355				
D601TN60	Anchorage Dehumidification	Design	Apr-15	\$3,297,137	\$3,297,137	Apr-15	\$3,297,137		
			Apr-15 Total	\$3,297,137	\$3,297,137				
ED010209	Restore VNB Tower Base Electrical/Lighting System & Pedestrian Access	Project	May-15	\$1,794,604	\$1,794,604	Apr-15	\$1,794,604		
			May-15 Total	\$1,794,604	\$1,794,604				
D601RK19	Seismic and Wind Study	Study	Jun-15	\$6,097,047	\$6,097,047	Jun-15	\$6,097,047		
			Jun-15 Total	\$6,097,047	\$6,097,047				
D604BW15	Necklace Lighting	Project	Jul-15	\$12,472,013	\$12,472,013			Sep-15	\$12,472,013
D601MP06	Substructure & Underwater Scour Protection	Project	Jul-15	\$26,499,451	\$26,499,451			Oct-15	\$26,499,451
			Jul-15 Total	\$38,971,463	\$38,971,463				
D601BW07	Tower and Pier Fender Protection	Study	Sep-15	\$3,308,868	\$3,308,868			Sep-15	\$3,308,868
			Sep-15 Total	\$3,308,868	\$3,308,868				
D601HH89	Skewbacks Retrofit	Design	Oct-15	\$5,730,000	\$5,730,000			Oct-15	\$5,730,000
			Oct-15 Total	\$5,730,000	\$5,730,000				
D604QM81	Controls / Communication System	Design	Nov-15	\$4,305,012	\$4,305,012			Nov-15	\$4,305,012
			Nov-15 Total	\$4,305,012	\$4,305,012				
<u>Unplanned Completions</u>									
D601BW14	Miscellaneous Structural Rehabilitation	Design				Apr-15	\$3,633,485		
D601BW84	Cable Investigation/Monitoring	Design				Apr-15	\$2,815,652		
D603AW36	Installation of CCTV/Fiber Optics	Project				Jun-15	\$9,866,294		
Grand Total				\$208,468,734	\$208,468,734	Total	\$172,468,821	Remaining	\$52,315,344

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

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 TASK LEVEL CLOSEOUTS**

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D502HH85	Upper Level Toll Plaza Deck	D01846	Design (PSC-04-2726)	D00000980	Jan-15	\$3,737,893.67
D402VN88	Tower Painting - Below Roadway Level	D02808	Paint. Const.Adm(PSC-09-2861)	D00001282	Mar-15	\$2,456,146.77
D401AW22	Miscellaneous	D00809	Endispute Contract	D00000337	Mar-15	\$0.00
D501AW41	Toll Registry Systems Replacem	D02114	AW41G-Prtal LnCtl UpgrdesPSC05-2756	D00001021	Mar-15	\$1,534,990.00
D501RK73	Deck Replacement- RFK MQ Ramp	D03174	Operations F/A(TBTA-D1555)	D00001555	Mar-15	\$0.00
D503AW52	Adv. Automated Traffic Detect.	D02337	AW52C-PM Scope Dev. F/A(TBTA-D1173)	D00001173	Apr-15	\$0.00
D503BW89	Deck Replacement - Elevated and On Grade Approach	D02599	Queens DPR Mitigation PhI - Trees	D00001402	May-15	\$1,100,500.00
D506TN87	Paint - Bronx and Queens Tower Fender Systems	D02757	Paint. CM (PSC-09-2854)	D00001275	May-15	\$937,174.57
D502TN50	Replace Concrete Deck	D02060	Constr. Adm (PSC-07-2823)	D00001156	May-15	\$3,078,918.33
D601TN87	Anchorage and Tower Protection	D02074	Const.Adm(PSC-09-2854)	D00001245	May-15	\$1,026,960.22
D601AW18	Protective Liability Insurance	D02448	1/1/2011 - 6/1/2011 AAPL	D00001317	May-15	\$424,867.00
D601AW18	Protective Liability Insurance	D02449	06/2011- 06/2012 APPL	D00001386	May-15	\$1,664,198.00
D607AW18	Protective Liability Insurance	D02450	06/2012-06/01/2013 APPL	D00001493	May-15	\$1,204,482.00
D606AW18	Protective Liability Insurance	D02451	06/2013-06/01/2014 APPL	D00001557	May-15	\$690,217.00
D606AW18	Protective Liability Insurance	D02452	06/2014 -06/01/2015 AAPL	D00001664	May-15	\$1,162,895.00
D606TN50	Replace Concrete Deck	D02061	Construction	D00001174	Jun-15	\$60,994,867.33
D606AW48	2nd Generation E-Zpass In-Lane	D02301	AW48G-ETC Systm Comp Upgrd-Toll Gat	D00001144	Jun-15	\$588,829.61
D602BW84	Cable and Anchorage Investigat	D01823	BW84A-PM Design F/A(TBTA-D999)	D00000999	Jul-15	\$641,097.44
D601TN52	Miscellaneous Structural Rehabilitation	D02731	PM Construction F/A(TBTA-D1371)	D00001371	Jul-15	\$203,620.97
D607BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02558	PM Design F/A(TBTA-D1484)	D00001484	Jul-15	\$472,611.94
D606QM18	Entrance and Exit Plazas Structural Rehabilitation	D02665	PM Design F/A(TBTA-D1370)	D00001370	Jul-15	\$570,205.36
ED01CB09	Substructure & Underwater Work	D02608	PM Construction F/A(TBTA-D1272)	D00001272	Jul-15	\$733,628.69
D602QM01	Service & FE Building Rehab	D02921	PM Design F/A(TBTA-D1450)	D00001450	Jul-15	\$408,265.78
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03134	RK65B - BC Devlpmnt F/A(TBTA-D1561)	D00001561	Jul-15	\$19,570.38
ED020228	Restore Hugh L. Carey Tunnel - Structural	E02045	PM Design F/A(TBTA-E1412)	E00001412	Jul-15	\$718,449.67
ED050202	Restore Hugh L. Carey Tunnel Roadway	E02063	PM Design F/A(TBTA-E1420)	E00001420	Jul-15	\$0.00
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02176	PM Design F/A(TBTA-E1418)	E00001418	Jul-15	\$3,419.83
ED040221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02217	PM Design F/A(TBTA-E1416)	E00001416	Jul-15	\$53,418.87
D6010281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02184	PM Design F/ATBTA-E1413)	E00001413	Jul-15	\$90,194.49
Total				29		\$84,517,422.92

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D602MP21	Rehabilitate Rockaway Point Blvd	D03210	D03210	Design/Build	Jan-15	\$8,495,550	\$8,495,550	Jan-15	\$8,495,550		
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02947	D02947	Design During Cns.(PSC-10-2890)	Jan-15	\$417,965	\$417,965	Jan-15	\$417,965		
D602VN80	Replace Upper Level Suspended Span	D03291	D03291	Operations F/A	Jan-15	\$572,000	\$572,000	Jan-15	\$572,000		
Jan-15 Total						\$9,485,515	\$9,485,515				
D602VN03	Toll Plaza - East & West Bound Ramps Improvements	D03281	D03281	Incentive for Early Completion	Feb-15	\$1,335,000	\$1,335,000	Feb-15	\$1,335,000		
D606AW22	Miscellaneous	D03290	D03290	BCOR Review- HH88B	Feb-15	\$138,600	\$138,600	Feb-15	\$111,488		
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02988	E02988	SBMP-BB28X1-Tunnel Vent Doors	Feb-15	\$1,173,910	\$1,173,910	Jun-15	\$817,950		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Apr.	D03238	D03238	ORT-Gantry Installation	Feb-15	\$9,365,306	\$9,365,306	Feb-15	\$9,365,306		
D602MP21	Rehabilitate Rockaway Point Blvd	D02997	D02997	Dsgn During Cns.	Feb-15	\$158,845	\$158,845				
ED010240	Restore Queens Midtown Tunnel - Structural	E02990	E02990	SBMP-QM40X2-Remove Ceiling Tiles	Feb-15	\$2,500,000	\$2,500,000	Mar-15	\$1,889,609		\$0
Feb-15 Total						\$14,671,661	\$14,671,661				
D606AW22	Miscellaneous	D03289	D03289	BCOR Review- HH89	Mar-15	\$165,000	\$165,000	Feb-15	\$160,665		
Mar-15 Total						\$165,000	\$165,000				
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02669	D02669	Constr. - Ph.1 Manhattan	Apr-15	\$7,395,819	\$7,395,819	Apr-15	\$7,395,819		
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D03273	D03273	Operations F/A	Apr-15	\$30,850	\$30,850	Apr-15	\$30,850		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D03270	D03270	TEA Services (MOU-08-33)	Apr-15	\$853,710	\$853,710	May-15	\$379,389		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02680	D02680	Const. - Ph.1	Apr-15	\$62,000,000	\$62,000,000	Apr-15	\$36,783,538		
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D03046	D03046	NYC Traffic Enforcmnt Support (TEA)	Apr-15	\$1,500,000	\$1,500,000	Jul-15	\$1,500,000		
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02308	E02308	Construction Ph II	Apr-15	\$24,054,693	\$24,054,693	Apr-15	\$7,467,557		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D03271	D03271	Operations F/A	Apr-15	\$280,000	\$280,000	Apr-15	\$280,000		
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02189	E02189	Construction	Apr-15	\$53,957,106	\$53,957,106	Apr-15	\$90,754,179		
ED010240	Restore Queens Midtown Tunnel - Structural	E02057	E02057	Construction	Apr-15	\$100,085,134	\$100,085,134	Apr-15	\$87,598,064		
ED010240	Restore Queens Midtown Tunnel - Structural	E02399	E02399	TEA Services for Tube Closures	Apr-15	\$3,240,177	\$3,240,177	Mar-15	\$1,750,735		
ED010240	Restore Queens Midtown Tunnel - Structural	E02478	E02478	Maintenance F/A	Apr-15	\$1,010,000	\$1,010,000	Apr-15	\$1,080,000		
ED020203	Restore Queens Midtown Tunnel Roadway	E02121	E02121	Construction	Apr-15	\$1,109,780	\$1,109,780	Apr-15	\$793,468		
Apr-15 Total						\$255,517,270	\$255,517,270				
ED010304	Queens Midtown Tunnel Mitigation-Flood Gates&Other	E03431	E03431	Construction - Backflow Preventer Installation	May-15	\$500,000	\$500,000	Jul-15	\$771,677		
ED050301	Flood Mitigation-Backup Communication Room	E02787	E02787	Construction	May-15	\$4,743,353	\$4,743,353			Aug-15	\$4,743,353
ED050301	Flood Mitigation-Backup Communication Room	E03355	E03355	Const. Adm.	May-15	\$750,000	\$750,000	Jun-15	\$809,310		
ED050301	Flood Mitigation-Backup Communication Room	E03356	E03356	PM Const. F/A	May-15	\$250,000	\$250,000	Jun-15	\$367,751		
May-15 Total						\$6,243,353	\$6,243,353				
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	D03203	Ph1 D/B- Const. Adm(PSC13-2923F wo102)	Jun-15	\$400,000	\$400,000	Jul-15	\$258,348		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	E02158	Const. Adm.	Jun-15	\$263,824	\$263,824	Jul-15	\$155,126		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03469	E03469	Const.Adm.-SI	Jun-15	\$0	\$0	Jul-15	\$103,223		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	E02172	Const. Adm.	Jun-15	\$758,838	\$758,838	Jul-15	\$413,474		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03462	E03462	Const.Adm.-SI	Jun-15	\$0	\$0	Jul-15	\$103,223		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	D03202	Ph1-Cnst PM D/B F/A(TBTA-D1758)	Jun-15	\$350,000	\$350,000	Jul-15	\$159,416		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	E02157	PM Design/Build F/A	Jun-15	\$212,250	\$212,250	Jul-15	\$184,200		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	E02171	PM Design/Build F/A	Jun-15	\$138,000	\$138,000	Jul-15	\$245,600		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03286	D03286	Ph1-Design During Cns.	Jun-15	\$150,000	\$150,000			Aug-15	\$150,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03429	E03429	Design during construction	Jun-15	\$160,000	\$160,000			Aug-15	\$160,000
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03427	E03427	Design during construction	Jun-15	\$300,000	\$300,000			Aug-15	\$300,000

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
ED050201	Restore CBB Service Bldg	E03354	E03354	Const. Adm.	Jun-15	\$350,000	\$350,000				
ED050201	Restore CBB Service Bldg	E03430	E03430	PM Design/Build F/A	Jun-15	\$200,000	\$200,000			Sep-15	\$200,000
ED050201	Restore CBB Service Bldg	E03428	E03428	Design during construction	Jun-15	\$175,000	\$175,000				-
ED040303	Flood Mitigation-Generator at GIVB	E03433	E03433	Construction	Jun-15	\$3,072,462	\$3,072,462			Nov-15	\$3,072,462
ED040303	Flood Mitigation-Generator at GIVB	E03435	E03435	PM Const. F/A	Jun-15	\$120,000	\$120,000	Jul-15	\$200,000		
ED040303	Flood Mitigation-Generator at GIVB	E03434	E03434	Design during construction	Jun-15	\$75,000	\$75,000			Sep-15	\$75,000
D602RKXD	Construction of New Harlem River Drive Ramp	C3430	D03298	Misc - NYC DOT Foundation-C3430	Jun-15	\$14,992,202	\$14,992,202			Nov-15	\$14,992,202
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N03007	D03312	MP03-Ph 2- CSS	Jun-15	\$1,500,000	\$1,500,000	Jul-15	\$1,259,971		
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C3398	D03317	MP16-CSS	Jun-15	\$1,329,000	\$1,329,000			Sep-15	\$1,329,000
D607MPXC	Painting of MPB Roadway Structures	C0540	D03322	MP16P-CSS	Jun-15	\$250,000	\$250,000			Sep-15	\$250,000
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N02642	D03311	MP03-Ph 2-Constr. Adm.	Jun-15	\$2,425,000	\$2,425,000			Sep-15	\$2,425,000
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C0537	D03316	MP16-Constr.Adm.	Jun-15	\$2,180,000	\$2,180,000			Sep-15	\$2,180,000
D607MPXC	Painting of MPB Roadway Structures	C0542	D03321	MP16P-Constr.Adm.	Jun-15	\$2,300,000	\$2,300,000			Sep-15	\$2,300,000
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N02641	D03310	MP03-Ph 2-Construction	Jun-15	\$24,255,000	\$24,255,000			Oct-15	\$24,255,000
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C0536	D03315	MP16-Construction	Jun-15	\$21,800,000	\$21,800,000			Oct-15	\$21,800,000
D607MPXC	Painting of MPB Roadway Structures	C0541	D03320	MP16P-Construction	Jun-15	\$17,000,000	\$17,000,000			Oct-15	\$17,000,000
Jun-15 Total						\$94,756,576	\$94,756,576				
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03188	D03188	Ph1-Design/Build-Generator	Sep-15	\$2,500,470	\$2,500,470			Sep-15	\$2,500,470
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02159	E02159	Design/Build	Sep-15	\$3,675,000	\$3,675,000			Sep-15	\$3,675,000
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02173	E02173	Design/Build	Sep-15	\$6,300,000	\$6,300,000			Sep-15	\$6,300,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	D03201	Ph1-D/B Stipend	Sep-15	\$50,400	\$50,400			Sep-15	\$160,000
ED050201	Restore CBB Service Bldg	E02003	E02003	Ph 2a - Construction	Sep-15	\$1,600,000	\$1,600,000				
ED050201	Restore CBB Service Bldg	E02004	E02004	Ph 3 - Construction	Sep-15	\$1,000,000	\$1,000,000				
D602TN49	Suspended Span Replacement - Phase A	D03212	D03212	Lab.Prototype Orthotropic Deck Test	Sep-15	\$8,000,000	\$8,000,000			Oct-15	\$8,000,000
D602TN49	Suspended Span Replacement - Phase A	D02727	D02727	Construction Adm./ CSS for fabrica.	Sep-15	\$500,000	\$500,000			Oct-15	\$500,000
Sep-15 Total						\$23,625,870	\$23,625,870				
D602RK75	Interim Repairs - Toll Plaza Deck	D02721	D02721	Construction Ph II	Nov-15	\$8,474,215	\$8,474,215			Nov-15	\$8,474,215
Nov-15 Total						\$8,474,215	\$8,474,215				
Grand Total						\$412,939,459	\$412,939,459				
Unplanned Commitments											
D606AW15	MTA Independent Engineering Consultant	D03324	D03324	2015 IEC McK.Group Opt Yr4	Feb-15		\$1,262,071	Feb-15	\$1,262,071		
D602VN80	Replace Upper Level Suspended Span	D02784	D02784	VN80C-TEA Support	Feb-15		\$57,675	Feb-15	\$57,675		
D601RK76	Miscellaneous Structural Repair	D03085	D03085	RK76 CSS (PSC-13-2844A WO#1)	Apr-15		\$100,553	Apr-15	\$100,553		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D03257	D03257	Operations F/A(TBTA-D1740)	Apr-15		\$275,477	Apr-15	\$275,477		
D606AW22	Miscellaneous	D03336	D03336	VE-HH89 Technical Rev PSC12-2891E-wo58	May-15		\$209,694	May-15	\$209,694		
D606AW22	Miscellaneous	D03335	D03335	VE-HH89 Design ReviewPSC122891A WO57	May-15		\$209,998	May-15	\$209,998		
ED050303	Hugh Carey Tunnel-GIVB Mitigation -Raise Seawalls	E03127	E03127	PM Scpng Study F/A(TBTA-E2130)	May-15		\$200,000	May-15	\$200,000		
D601TN52	Miscellaneous Structural Rehabilitation	D03334	D03334	Design (TN-52A) PSC-12-2891L Task #49	May-15		\$296,010	May-15	\$296,010		
D606AW28	Scope Development	D03333	D03333	Scope10%-BW/RFK PSC-12-2891H WO55	May-15		\$729,577	May-15	\$729,577		
D601BW97	Concrete Anchorage Repairs	D03272	D03272	Construction (Equip.Protection)BW89	May-15		\$391,000	May-15	\$391,000		
D606AW18	Protective Liability Insurance	D02871	D02871	AAPL Premium 6/2015-6/2016-INITIAL	Jun-15		\$1,406,431	Jun-15	\$1,406,431		

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D601RK76	Miscellaneous Structural Repairs	D03346	D03346	Design-2014 Biennial (PSC13-2944A WO#2)	Jun-15		\$123,609	Jun-15	\$123,609		
D602MP21	Rehabilitate Rockaway Point Blvd	D03347	D03347	MP21 Asbestos Abate 12-HS-2894D	Jun-15		\$70,350	Jun-15	\$70,350		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02464	E02464	PM Design/Build F/A SI	Jul-15		\$61,400	Jul-15	\$61,400		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03471	E03471	PM Design/Build F/A -SI	Jul-15		\$122,800	Jul-15	\$122,800		
D603AW48	2nd Generation E-Zpass In-Lane	D03297	D3297	AET-Scoping PSC-13-2941A	Jul-15		\$42,000	Jul-15	\$42,000		
D606AW22	Miscellaneous	D03267	D03267	BCOR/VE TN49 PSC12-2891 wo45)	Jul-15		\$168,354	Jul-15	\$168,354		
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	D03309	D03309	Ph 2-PM Construction F/A(TBTA-D1762)	Jul-15		\$1,000,000	Jul-15	\$1,000,000		
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	D03314	D03314	PM Construction F/A(TBTA-D1761)	Jul-15		\$700,000	Jul-15	\$700,000		
D607MPXC	Painting of MPB Roadway Structures	D03319	D03319	Paint-PM Construction F/A(TBTA-D1760)	Jul-15		\$1,000,000	Jul-15	\$1,000,000		
D602MP21	Rehabilitate Rockaway Point Blvd	D03211	D03211	Design/Build Stipend PSC-15-2976A	Jul-15		\$20,000	Jul-15	\$20,000		
Grand Total						\$412,939,459	\$421,386,458		\$272,457,450	Grand Total	\$124,841,702



Bridges and Tunnels

Capital Program Project Status Report August 2015

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
AUGUST 31, 2015

Introduction

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

Commitments

In August, there were 4 commitments made with a total value of \$8.1 million (See *Attachment 1, 2015 Commitment Chart; Attachment 7 – 2015 Commitment Plan*). Year-to-date, 59 commitments have been made with a total value \$280.6 million against a plan calling for 51 commitments with a total value of \$380.9 million.

Completions

There were no completions made in August. Year-to-date, eight completions have been made with a total value of \$172.5 million, which is 83% of the \$208.5 million plan for 2015. (See *Attachment 3 - 2015 Completion Chart; Attachment 4 – 2015 Major Project Completions; Attachment 5 - 2015 Project Completion Plan*).

Close-outs

There were 13 task level closeouts in August. (See *Attachment 6 – 2015 Task Level Closeouts*). Year-to date there are 42 task level closeouts totaling \$86.7 million.

Award Date Changes for Remaining Commitments

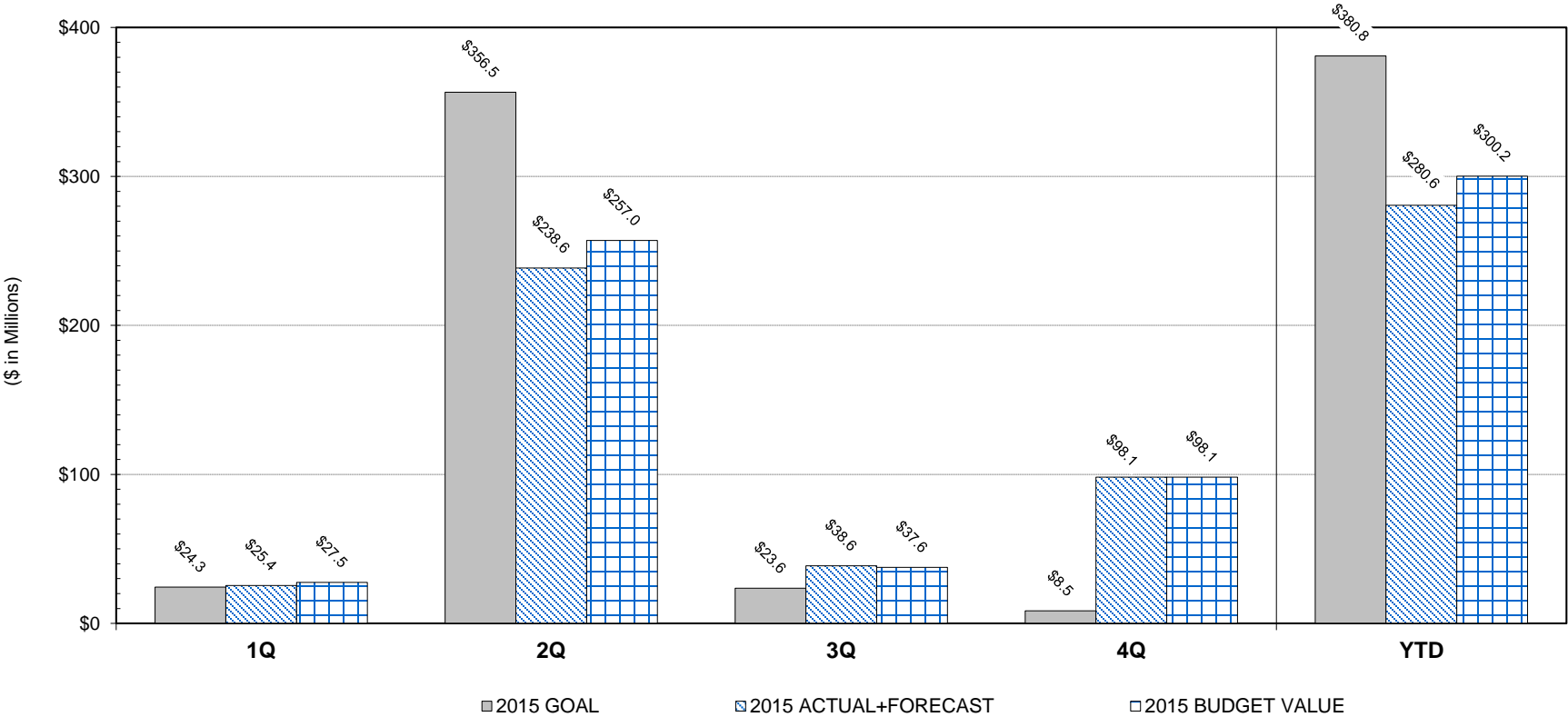
There are no additional date changes made for the significant remaining commitments.

Completion Date Changes for Remaining Projects

BW15, Necklace Lighting, Construction, forecast for completion in September for \$12.5 million is now forecast for November. Additional work is required to replace existing luminaires with more efficient LED fixtures. HH89, Skewback Retrofit Design at Henry Hudson Bridge planned for completion in October 2015 for \$5.7 million is now planned as a Design-Build project starting in 2016. The Design-Build Request for Proposal (RFP) is anticipated to be issued December 2015.

MTA Bridges and Tunnels
Commitments as of August 31, 2015

2015 Budget Goal:	\$412.9	
2015 Annual Forecast	\$400.7	
YTD Goal:	\$380.8	
YTD Actual:	\$280.6	(73.7% of YTD Goal)
YTD Budgeted Value:	\$300.2	(78.8% of YTD Goal)
Left to Commit:	\$120.1	



MTA Bridges and Tunnels: Status of Major Commitments as of August 31, 2015

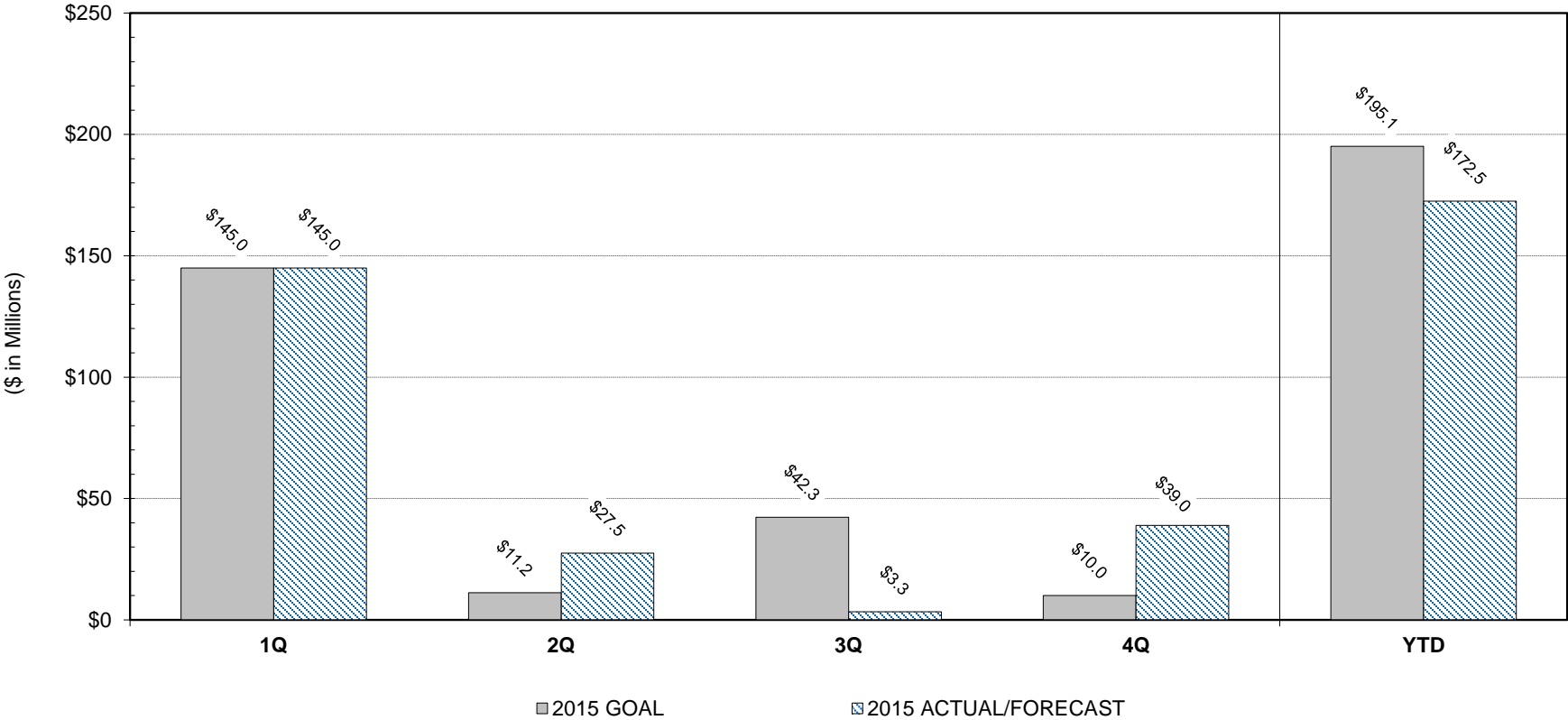
Project		Budget (\$ in Millions)			Award Date				Notes
		2015 Goal	Actual / Forecast*	Budgeted Value	2015 Goal	Advertisement Date	Actual / Forecast		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control - Construction Phase I	\$62.0	\$36.8	\$62.0	Apr-15	Nov-14	Apr-15	A	
ED010240	Restore Queens Midtown Tunnel - Structural - Construction	\$100.1	\$87.6	\$100.1	Apr-15	Nov-14	Apr-15	A	
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals - Construction	\$54.0	\$90.8	\$54.0	Apr-15	Nov-14	Apr-15	A	
ED050203	Queens Midtown Tunnel Environmental Cleanup - Construction Phase II	\$24.1	\$7.5	\$24.1	Apr-15	Nov-14	Apr-15	A	
D602R23	Construction of New Harlem River Drive Ramp - MOU (RK23)	\$15.0	\$15.0	\$15.0	Jun-15	N/A	Nov-15	F	1
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation - Construction (MP16)	\$21.8	\$21.8	\$21.8	Jun-15	Jul-15	Oct-15	F	2
D607MPXC	Painting of MPB Roadway Structures - Construction (MP03)	\$17.0	\$17.0	\$17.0	Jun-15	Jul-15	Oct-15	F	2
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical System - Construction (MP03)	\$24.3	\$24.3	\$24.3	Jun-15	Jul-15	Oct-15	F	2

Note 1: Additional time is required to negotiate the terms of contract with New York City DOT and their contractor

Note 2: Additional time is required to revise Procurement Approval Documents. Advertisement date revised to reflect current schedule.

MTA Bridges and Tunnels
Completions as of August 31, 2015

2015 Budget Goal:	\$208.5
2015 Annual Forecast:	\$214.7
YTD Goal:	\$195.1
YTD Actual:	\$172.5 (88.4% of YTD Goal)
Left to Complete:	\$42.3



MTA Bridges and Tunnels: Status of Major Completions as of August 31, 2015

Project	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
	2015 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2015 Goal	Actual / Forecast		
D604BW15 Necklace Lighting	\$12.5	\$12.5	70%	94%	Jul-15	Nov-15	F	1
D601MP06 Substructure & Underwater Scour Protection	\$26.5	\$26.5	86%	81%	Jul-15	Oct-15	F	2
D602BW89C Deck Replacement - Elevated and On Grade Approach	\$142.5	\$142.5	99%	54%	Jan-15	Jan-15	A	

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

Note 1: The severe 2014-2015 winter weather conditions and additional work required to replace existing luminaires with more efficient LED fixtures.

Note 2: Additional work is required due to site conditions.

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 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
D602BW89C	Deck Replacement - Elevated and On Grade Approach	Project	Jan-15	\$142,452,247	\$142,452,247	Jan-15	\$142,452,247		
			Jan-15 Total	\$142,452,247	\$142,452,247				
D601MP16	Miscellaneous Steel Repairs	Design	Mar-15	\$2,512,355	\$2,512,355	Mar-15	\$2,512,355		
			Mar-15 Total	\$2,512,355	\$2,512,355				
D601TN60	Anchorage Dehumidification	Design	Apr-15	\$3,297,137	\$3,297,137	Apr-15	\$3,297,137		
			Apr-15 Total	\$3,297,137	\$3,297,137				
ED010209	Restore VNB Tower Base Electrical/Lighting System & Pedestrian Access	Project	May-15	\$1,794,604	\$1,794,604	Apr-15	\$1,794,604		
			May-15 Total	\$1,794,604	\$1,794,604				
D601RK19	Seismic and Wind Study	Study	Jun-15	\$6,097,047	\$6,097,047	Jun-15	\$6,097,047		
			Jun-15 Total	\$6,097,047	\$6,097,047				
D604BW15	Necklace Lighting	Project	Jul-15	\$12,472,013	\$12,472,013			Nov-15	\$12,472,013
D601MP06	Substructure & Underwater Scour Protection	Project	Jul-15	\$26,499,451	\$26,499,451			Oct-15	\$26,499,451
			Jul-15 Total	\$38,971,463	\$38,971,463				
D601BW07	Tower and Pier Fender Protection-Phase 1	Study	Sep-15	\$3,308,868	\$3,308,868			Sep-15	\$3,308,868
			Sep-15 Total	\$3,308,868	\$3,308,868				
D601HH89	Skewbacks Retrofit **	Design	Oct-15	\$5,730,000	\$5,730,000				
			Oct-15 Total	\$5,730,000	\$5,730,000				
D604QM81	Controls / Communication System**	Design	Nov-15	\$4,305,012	\$4,305,012				
			Nov-15 Total	\$4,305,012	\$4,305,012				
<u>Unplanned Completions</u>									
D601BW14	Miscellaneous Structural Rehabilitation	Design				Apr-15	\$3,633,485		
D601BW84	Cable Investigation/Monitoring	Design				Apr-15	\$2,815,652		
D603AW36	Installation of CCTV/Fiber Optics	Project				Jun-15	\$9,866,294		
Grand Total				\$208,468,734	\$208,468,734	Total	\$172,468,821	Remaining	\$42,280,332

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

** Project is now planned as Design-Build therefore the forecast completion date will not be achieved in 2015.

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 TASK LEVEL CLOSEOUTS**

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D502HH85	Upper Level Toll Plaza Deck	D01846	Design (PSC-04-2726)	D00000980	Jan-15	\$3,737,893.67
D402VN88	Tower Painting - Below Roadway Level	D02808	Paint. Const.Adm(PSC-09-2861)	D00001282	Mar-15	\$2,456,146.77
D401AW22	Miscellaneous	D00809	Endispute Contract	D00000337	Mar-15	\$0.00
D501AW41	Toll Registry Systems Replacem	D02114	AW41G-Prtal LnCtl UpgrdesPSC05-2756	D00001021	Mar-15	\$1,534,990.00
D501RK73	Deck Replacement- RfK MQ Ramp	D03174	Operations F/A(TBTA-D1555)	D00001555	Mar-15	\$0.00
D503AW52	Adv. Automated Traffic Detect.	D02337	AW52C-PM Scope Dev. F/A(TBTA-D1173)	D00001173	Apr-15	\$0.00
D503BW89	Deck Replacement - Elevated and On Grade Approach	D02599	Queens DPR Mitigation Phl - Trees	D00001402	May-15	\$1,100,500.00
D506TN87	Paint - Bronx and Queens Tower Fender Systems	D02757	Paint. CM (PSC-09-2854)	D00001275	May-15	\$937,174.57
D502TN50	Replace Concrete Deck	D02060	Constr. Adm (PSC-07-2823)	D00001156	May-15	\$3,078,918.33
D601TN87	Anchorage and Tower Protection	D02074	Const.Adm(PSC-09-2854)	D00001245	May-15	\$1,026,960.22
D601AW18	Protective Liability Insurance	D02448	1/1/2011 - 6/1/2011 AAPL	D00001317	May-15	\$424,867.00
D601AW18	Protective Liability Insurance	D02449	06/2011- 06/2012 APPL	D00001386	May-15	\$1,664,198.00
D607AW18	Protective Liability Insurance	D02450	06/2012-06/01/2013 APPL	D00001493	May-15	\$1,204,482.00
D606AW18	Protective Liability Insurance	D02451	06/2013-06/01/2014 APPL	D00001557	May-15	\$690,217.00
D606AW18	Protective Liability Insurance	D02452	06/2014 -06/01/2015 AAPL	D00001664	May-15	\$1,162,895.00
D606TN50	Replace Concrete Deck	D02061	Construction	D00001174	Jun-15	\$60,994,867.33
D606AW48	2nd Generation E-Zpass In-Lane	D02301	AW48G-ETC Systm Comp Upgrd-Toll Gat	D00001144	Jun-15	\$588,829.61
D602BW84	Cable and Anchorage Investigat	D01823	BW84A-PM Design F/A(TBTA-D999)	D00000999	Jul-15	\$641,097.44
D601TN52	Miscellaneous Structural Rehabilitation	D02731	PM Construction F/A(TBTA-D1371)	D00001371	Jul-15	\$203,620.97
D607BB28	Rehab. Walls, Roadway, Firelines, Ceiling Repair	D02558	PM Design F/A(TBTA-D1484)	D00001484	Jul-15	\$472,611.94
D606QM18	Entrance and Exit Plazas Structural Rehabilitation	D02665	PM Design F/A(TBTA-D1370)	D00001370	Jul-15	\$570,205.36
ED01CB09	Substructure & Underwater Work	D02608	PM Construction F/A(TBTA-D1272)	D00001272	Jul-15	\$733,628.69
D602QM01	Service & FE Building Rehab	D02921	PM Design F/A(TBTA-D1450)	D00001450	Jul-15	\$408,265.78
D602RK65	Deck Replacement - Bronx/Manhattan Ramps/TollPlaza	D03134	RK65B - BC Devlpmnt F/A(TBTA-D1561)	D00001561	Jul-15	\$19,570.38
ED020228	Restore Hugh L. Carey Tunnel - Structural	E02045	PM Design F/A(TBTA-E1412)	E00001412	Jul-15	\$718,449.67
ED050202	Restore Hugh L. Carey Tunnel Roadway	E02063	PM Design F/A(TBTA-E1420)	E00001420	Jul-15	\$0.00
ED040243	Restore Hugh L. Carey Tunnel Utilities	E02176	PM Design F/A(TBTA-E1418)	E00001418	Jul-15	\$3,419.83
ED040221	Restore Hugh L. Carey Tunnel Vent Bldgs	E02217	PM Design F/A(TBTA-E1416)	E00001416	Jul-15	\$53,418.87
D6010281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02184	PM Design F/ATBTA-E1413)	E00001413	Jul-15	\$90,194.49
D405BB43	Rehab Battery Parking Garage	D02950	BB43 IVA-Elev PM Const F/A (TBTA-D1492)	D00001492	Aug-15	\$247,968.00
D607HH10	Paint-Curb Stringers	D02621	Paint PM Construction F/A (TBTA-D1301)	D00001301	Aug-15	\$12,698.40
D602HH10	Upper Level Sidewalk/ Curb Stringers	D02619	Operations F/A (TBTA-D1313)	D00001313	Aug-15	\$137,964.26
D601RK76	Miscellaneous Structural Repair	D03078	BC Development F/A (TBTA-D1456)	D00001456	Aug-15	\$9,628.52
D603AW57	Advanced Traffic Management Systems	D02888	BC Development F/A (TBTA-D1382)	D00001382	Aug-15	\$14,719.00
D402BB28	Rehab Tunnel Walls Roadway & Drainage	D02371	PM Scope Dev and Design F/A (TBTA-D1206)	D00001206	Aug-15	\$541,242.24
D505TB57	Tenant Relocation/ New Building	D02832	Survey of 5 Boro Shops- PSC-06-2807C	D00001285	Aug-15	\$15,023.86
D501BW84	Cable and Anchorage Investigation	D02406	Statistican Services (PSC-06-2807E)	D00001222	Aug-15	\$84,724.65
D504AW80	Variable Message Signs	D02842	Study-VMS Gantry QMT (PSC-06-2807C)	D00001295	Aug-15	\$34,372.55
ED020203	Restore Queens Midtown Tunnel Roadway	E02116	PM Design F/A (TBTA-E1419)	E00001419	Aug-15	\$0.00
ED010240	Restore Queens Midtown Tunnel-Structural	E02054	PM Design F/A (TBTA-E1414)	E00001414	Aug-15	\$318,372.59
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02201	PM Design F/A (TBTA-E1417)	E00001417	Aug-15	\$62,200.94
ED040208	Replace MPB Navigation& Security Lighting System	E02166	SBMP Construction MP-99S	E00001680	Aug-15	\$670,131.50

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 TASK LEVEL CLOSEOUTS**

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
				Total	42	\$86,666,469.43

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D602MP21	Rehabilitate Rockaway Point Blvd	D03210	D03210	Design/Build	Jan-15	\$8,495,550	\$8,495,550	Jan-15	\$8,495,550		
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02947	D02947	Design During Cns.(PSC-10-2890)	Jan-15	\$417,965	\$417,965	Jan-15	\$417,965		
D602VN80	Replace Upper Level Suspended Span	D03291	D03291	Operations F/A	Jan-15	\$572,000	\$572,000	Jan-15	\$572,000		
Jan-15 Total						\$9,485,515	\$9,485,515				
D602VN03	Toll Plaza - East & West Bound Ramps Improvements	D03281	D03281	Incentive for Early Completion	Feb-15	\$1,335,000	\$1,335,000	Feb-15	\$1,335,000		
D606AW22	Miscellaneous	D03290	D03290	BCOR Review- HH88B	Feb-15	\$138,600	\$138,600	Feb-15	\$111,488		
ED010228	Restore Hugh L. Carey Tunnel - Structural	E02988	E02988	SBMP-BB28X1-Tunnel Vent Doors	Feb-15	\$1,173,910	\$1,173,910	Jun-15	\$817,950		
D602HH88	Replace Upper & Lower Level Plza & Southbnd. Apr.	D03238	D03238	ORT-Gantry Installation	Feb-15	\$9,365,306	\$9,365,306	Feb-15	\$9,365,306		
D602MP21	Rehabilitate Rockaway Point Blvd	D02997	D02997	Dsgn During Cns.	Feb-15	\$158,845	\$158,845				
ED010240	Restore Queens Midtown Tunnel - Structural	E02990	E02990	SBMP-QM40X2-Remove Ceiling Tiles	Feb-15	\$2,500,000	\$2,500,000	Mar-15	\$1,889,609		\$0
Feb-15 Total						\$14,671,661	\$14,671,661				
D606AW22	Miscellaneous	D03289	D03289	BCOR Review- HH89	Mar-15	\$165,000	\$165,000	Feb-15	\$160,665		
Mar-15 Total						\$165,000	\$165,000				
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D02669	D02669	Constr. - Ph.1 Manhattan	Apr-15	\$7,395,819	\$7,395,819	Apr-15	\$7,395,819		
D601QM18	Entrance and Exit Plazas Structural Rehabilitation	D03273	D03273	Operations F/A	Apr-15	\$30,850	\$30,850	Apr-15	\$30,850		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D03270	D03270	TEA Services (MOU-08-33)	Apr-15	\$853,710	\$853,710	May-15	\$379,389		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D02680	D02680	Const. - Ph.1	Apr-15	\$62,000,000	\$62,000,000	Apr-15	\$36,783,538		
D601RK23	Miscellaneous Rehab - Manhattan Approach Ramps	D03046	D03046	NYC Traffic Enforcmnt Support (TEA)	Apr-15	\$1,500,000	\$1,500,000	Jul-15	\$1,500,000		
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02308	E02308	Construction Ph II	Apr-15	\$24,054,693	\$24,054,693	Apr-15	\$7,467,557		
D601QM40	Tunnel Wall and Ceiling Repairs and Leak Control	D03271	D03271	Operations F/A	Apr-15	\$280,000	\$280,000	Apr-15	\$280,000		
ED040281	Restore QMT Cntrl/Comm Sys, CCTV,Traffic Signals	E02189	E02189	Construction	Apr-15	\$53,957,106	\$53,957,106	Apr-15	\$90,754,179		
ED010240	Restore Queens Midtown Tunnel - Structural	E02057	E02057	Construction	Apr-15	\$100,085,134	\$100,085,134	Apr-15	\$87,598,064		
ED010240	Restore Queens Midtown Tunnel - Structural	E02399	E02399	TEA Services for Tube Closures	Apr-15	\$3,240,177	\$3,240,177	Mar-15	\$1,750,735		
ED010240	Restore Queens Midtown Tunnel - Structural	E02478	E02478	Maintenance F/A	Apr-15	\$1,010,000	\$1,010,000	Apr-15	\$1,080,000		
ED020203	Restore Queens Midtown Tunnel Roadway	E02121	E02121	Construction	Apr-15	\$1,109,780	\$1,109,780	Apr-15	\$793,468		
Apr-15 Total						\$255,517,270	\$255,517,270				
ED010304	Queens Midtown Tunnel Mitigation-Flood Gates&Other	E03431	E03431	Construction - Backflow Preventer Installation	May-15	\$500,000	\$500,000	Jul-15	\$771,677		
ED050301	Flood Mitigation-Backup Communication Room	E02787	E02787	Construction	May-15	\$4,743,353	\$4,743,353	Aug-15	\$6,087,375		
ED050301	Flood Mitigation-Backup Communication Room	E03355	E03355	Const. Adm.	May-15	\$750,000	\$750,000	Jun-15	\$809,310		
ED050301	Flood Mitigation-Backup Communication Room	E03356	E03356	PM Const. F/A	May-15	\$250,000	\$250,000	Jun-15	\$367,751		
May-15 Total						\$6,243,353	\$6,243,353				
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03203	D03203	Ph1 D/B- Const. Adm(PSC13-2923F wo102)	Jun-15	\$400,000	\$400,000	Jul-15	\$258,348		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02158	E02158	Const. Adm.	Jun-15	\$263,824	\$263,824	Jul-15	\$155,126		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03469	E03469	Const.Adm.-SI	Jun-15	\$0	\$0	Jul-15	\$103,223		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02172	E02172	Const. Adm.	Jun-15	\$758,838	\$758,838	Jul-15	\$413,474		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03462	E03462	Const.Adm.-SI	Jun-15	\$0	\$0	Jul-15	\$103,223		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03202	D03202	Ph1-Cnst PM D/B F/A(TBTA-D1758)	Jun-15	\$350,000	\$350,000	Jul-15	\$159,416		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02157	E02157	PM Design/Build F/A	Jun-15	\$212,250	\$212,250	Jul-15	\$184,200		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02171	E02171	PM Design/Build F/A	Jun-15	\$138,000	\$138,000	Jul-15	\$245,600		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03286	D03286	Ph1-Design During Cns.	Jun-15	\$150,000	\$150,000			Sep-15	\$150,000
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03429	E03429	Design during construction	Jun-15	\$160,000	\$160,000			Sep-15	\$160,000
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03427	E03427	Design during construction	Jun-15	\$300,000	\$300,000			Sep-15	\$300,000

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
ED050201	Restore CBB Service Bldg	E03354	E03354	Const. Adm.	Jun-15	\$350,000	\$350,000				
ED050201	Restore CBB Service Bldg	E03430	E03430	PM Design/Build F/A	Jun-15	\$200,000	\$200,000			Sep-15	\$200,000
ED050201	Restore CBB Service Bldg	E03428	E03428	Design during construction	Jun-15	\$175,000	\$175,000				-
ED040303	Flood Mitigation-Generator at GIVB	E03433	E03433	Construction	Jun-15	\$3,072,462	\$3,072,462			Nov-15	\$3,072,462
ED040303	Flood Mitigation-Generator at GIVB	E03435	E03435	PM Const. F/A	Jun-15	\$120,000	\$120,000	Jul-15	\$200,000		
ED040303	Flood Mitigation-Generator at GIVB	E03434	E03434	Design during construction	Jun-15	\$75,000	\$75,000			Sep-15	\$75,000
D602RKXD	Construction of New Harlem River Drive Ramp	C3430	D03298	Misc - NYC DOT Foundation-C3430	Jun-15	\$14,992,202	\$14,992,202			Nov-15	\$14,992,202
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N03007	D03312	MP03-Ph 2- CSS	Jun-15	\$1,500,000	\$1,500,000	Jul-15	\$1,259,971		
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C3398	D03317	MP16-CSS	Jun-15	\$1,329,000	\$1,329,000			Sep-15	\$1,329,000
D607MPXC	Painting of MPB Roadway Structures	C0540	D03322	MP16P-CSS	Jun-15	\$250,000	\$250,000			Sep-15	\$250,000
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N02642	D03311	MP03-Ph 2-Constr. Adm.	Jun-15	\$2,425,000	\$2,425,000			Sep-15	\$2,425,000
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C0537	D03316	MP16-Constr.Adm.	Jun-15	\$2,180,000	\$2,180,000			Sep-15	\$2,180,000
D607MPXC	Painting of MPB Roadway Structures	C0542	D03321	MP16P-Constr.Adm.	Jun-15	\$2,300,000	\$2,300,000			Sep-15	\$2,300,000
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	N02641	D03310	MP03-Ph 2-Construction	Jun-15	\$24,255,000	\$24,255,000			Oct-15	\$24,255,000
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	C0536	D03315	MP16-Construction	Jun-15	\$21,800,000	\$21,800,000			Oct-15	\$21,800,000
D607MPXC	Painting of MPB Roadway Structures	C0541	D03320	MP16P-Construction	Jun-15	\$17,000,000	\$17,000,000			Oct-15	\$17,000,000
Jun-15 Total						\$94,756,576	\$94,756,576				
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03188	D03188	Ph1-Design/Build-Generator	Sep-15	\$2,500,470	\$2,500,470			Sep-15	\$2,500,470
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02159	E02159	Design/Build	Sep-15	\$3,675,000	\$3,675,000			Sep-15	\$3,675,000
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02173	E02173	Design/Build	Sep-15	\$6,300,000	\$6,300,000			Sep-15	\$6,300,000
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	D03201	Ph1-D/B Stipend	Sep-15	\$50,400	\$50,400			Sep-15	\$160,000
ED050201	Restore CBB Service Bldg	E02003	E02003	Ph 2a - Construction	Sep-15	\$1,600,000	\$1,600,000				
ED050201	Restore CBB Service Bldg	E02004	E02004	Ph 3 - Construction	Sep-15	\$1,000,000	\$1,000,000				
D602TN49	Suspended Span Replacement - Phase A	D03212	D03212	Lab.Prototype Orthotropic Deck Test	Sep-15	\$8,000,000	\$8,000,000			Oct-15	\$8,000,000
D602TN49	Suspended Span Replacement - Phase A	D02727	D02727	Construction Adm./ CSS for fabrica.	Sep-15	\$500,000	\$500,000			Oct-15	\$500,000
Sep-15 Total						\$23,625,870	\$23,625,870				
D602RK75	Interim Repairs - Toll Plaza Deck	D02721	D02721	Construction Ph II	Nov-15	\$8,474,215	\$8,474,215			Nov-15	\$8,474,215
Nov-15 Total						\$8,474,215	\$8,474,215				
Grand Total						\$412,939,459	\$412,939,459				
Unplanned Commitments											
D606AW15	MTA Independent Engineering Consultant	D03324	D03324	2015 IEC McK.Group Opt Yr4	Feb-15		\$1,262,071	Feb-15	\$1,262,071		
D602VN80	Replace Upper Level Suspended Span	D02784	D02784	VN80C-TEA Support	Feb-15		\$57,675	Feb-15	\$57,675		
D601RK76	Miscellaneous Structural Repair	D03085	D03085	RK76 CSS (PSC-13-2844A WO#1)	Apr-15		\$100,553	Apr-15	\$100,553		
D602BB54	Replacement Brooklyn Plaza Structural Slab	D03257	D03257	Operations F/A(TBTA-D1740)	Apr-15		\$275,477	Apr-15	\$275,477		
D606AW22	Miscellaneous	D03336	D03336	VE-HH89 Technical Rev PSC12-2891E-wo58	May-15		\$209,694	May-15	\$209,694		
D606AW22	Miscellaneous	D03335	D03335	VE-HH89 Design ReviewPSC122891A WO57	May-15		\$209,998	May-15	\$209,998		
ED050303	Hugh Carey Tunnel-GIVB Mitigation -Raise Seawalls	E03127	E03127	PM Scpng Study F/A(TBTA-E2130)	May-15		\$200,000	May-15	\$200,000		
D601TN52	Miscellaneous Structural Rehabilitation	D03334	D03334	Design (TN-52A) PSC-12-2891L Task #49	May-15		\$296,010	May-15	\$296,010		
D606AW28	Scope Development	D03333	D03333	Scope10%-BW/RFK PSC-12-2891H WO55	May-15		\$729,577	May-15	\$729,577		
D601BW97	Concrete Anchorage Repairs	D03272	D03272	Construction (Equip.Protection)BW89	May-15		\$391,000	May-15	\$391,000		
D606AW18	Protective Liability Insurance	D02871	D02871	AAPL Premium 6/2015-6/2016-INITIAL	Jun-15		\$1,406,431	Jun-15	\$1,406,431		

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	Task	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D601RK76	Miscellaneous Structural Repairs	D03346	D03346	Design-2014 Biennial (PSC13-2944A WO#2)	Jun-15		\$123,609	Jun-15	\$123,609		
D602MP21	Rehabilitate Rockaway Point Blvd	D03347	D03347	MP21 Asbestos Abate 12-HS-2894D	Jun-15		\$70,350	Jun-15	\$70,350		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E02464	E02464	PM Design/Build F/A SI	Jul-15		\$61,400	Jul-15	\$61,400		
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03471	E03471	PM Design/Build F/A -SI	Jul-15		\$122,800	Jul-15	\$122,800		
D603AW48	2nd Generation E-Zpass In-Lane	D03297	D3297	AET-Scoping PSC-13-2941A	Jul-15		\$42,000	Jul-15	\$42,000		
D606AW22	Miscellaneous	D03267	D03267	BCOR/VE TN49 PSC12-2891 wo45)	Jul-15		\$168,354	Jul-15	\$168,354		
D604MPXA	Rehabilitation of Programmable Logic Controller & Mechanical	D03309	D03309	Ph 2-PM Construction F/A(TBTA-D1762)	Jul-15		\$1,000,000	Jul-15	\$1,000,000		
D601MPXB	Miscellaneous Steel Repairs & Structural Rehabilitation	D03314	D03314	PM Construction F/A(TBTA-D1761)	Jul-15		\$700,000	Jul-15	\$700,000		
D607MPXC	Painting of MPB Roadway Structures	D03319	D03319	Paint-PM Construction F/A(TBTA-D1760)	Jul-15		\$1,000,000	Jul-15	\$1,000,000		
D602MP21	Rehabilitate Rockaway Point Blvd	D03211	D03211	Design/Build Stipend PSC-15-2976A	Jul-15		\$20,000	Jul-15	\$20,000		
D704HH13	Replacement of Facility Lighting System	D03362	D03362	Design (PSC-12-2891L WO 53)	Aug-15		\$1,046,680	Aug-15	\$1,046,680		
D606AW28	Scope Development	D03232	D03232	Scope Development -RK07	Aug-15		\$566,632	Aug-15	\$566,632		
D606AW28	Scope Development	D03327	D03327	Scope-Performance Specis-BB07/30/64/QM91	Aug-15		\$472,202	Aug-15	\$472,202		
Grand Total						\$412,939,459	\$423,471,972		\$280,630,339	Grand Total	\$120,098,349



Bridges and Tunnels

Procurements September 2015



Staff Summary

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

Date	September 4, 2015
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	9/4/15			
2	MTA B&T Committee	9/21/15			
3	MTA Board	9/24/15			

Internal Approvals			
Order	Approval	Order	Approval
<i>DS</i>	President		VP Operations
	Executive Vice President		VP & Chief Engineer
<i>mmT</i>	SVP & General Counsel	<i>gm</i>	VP & Chief Procurement Officer
	VP Administration		

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer <i>Alber</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:

Schedules Requiring Majority Vote		# of Actions	\$ Amount
Schedule C	Competitive Requests for Proposals	1	\$ 21.237M
Schedule F	Personal Service Contracts	2	\$ 13.849M
Schedule H	Modifications to Personal/Miscellaneous Service Contracts	4	\$ 3.349M
SUBTOTAL		7	\$ 38.435M

MTA B&T presents the following procurement actions for Ratification:

Schedules Requiring Majority Vote			
Schedule D	Ratification of Completed Procurement Actions (Involving Schedule A-C)	1	\$ 0.062M
SUBTOTAL		1	\$ 0.062M
TOTAL		8	\$ 38.497M

BUDGET IMPACT:

The purchases/contracts will result in obligating MTA B&T and Capital funds in the amount listed. Funds are available in the current MTA B&T operating/capital budgets for this purpose.

RECOMMENDATION:

That the purchases/contracts be approved as proposed. (Items are included in the resolution of approval at the beginning of the Procurement Section.)

The legal name of MTA Bridges and Tunnels is Triborough Bridge and Tunnel Authority.

MTA BRIDGES & TUNNELS
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

WHEREAS, in accordance with §559 and §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive purchase and public work contracts, and the solicitation and award of request for proposals in regard to purchase and public work contracts; and

WHEREAS, in accordance with §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive miscellaneous procurement contracts, and certain changes orders to procurement, public work, and miscellaneous procurement contracts; and

WHEREAS, in accordance with § 2879 of the Public Authorities Law and the All Agency Guidelines for Procurement of Services, the Board authorizes the award of certain service contracts, and certain change orders to service contracts; and

NOW, the Board resolves as follows:

1. As to each purchase and public work contract set forth in annexed Schedule A, the Board declares competitive bidding to be impractical or inappropriate for the reasons specified therein and authorizes the execution of each such contract.
2. As to each request for proposals (for purchase and public work contracts) set forth in Schedule B for which authorization to solicit proposals is requested, for the reasons specified therein, the Board declares competitive bidding to be impractical or inappropriate, declares it is in the public interest to solicit competitive request for proposals and authorizes the solicitation of such proposals.
3. As to each request for proposals (for purchase and public work contracts) set forth in Schedule C for which a recommendation is made to award the contract, the Board authorizes the execution of said contract.
4. The Board ratifies each action set forth in Schedule D for which ratification is requested.
5. The Board authorizes the execution of each of the following for which Board authorization is required: i) the miscellaneous procurement contracts set forth in Schedule E; ii) the personal service contracts set forth in Schedule F; iii) the miscellaneous service contracts set forth in Schedule G; iv) the modifications to personal/miscellaneous service contracts set forth in Schedule H; the contract modifications to purchase and public work contracts set forth in Schedule I; and vi) the modifications to miscellaneous procurement contracts set forth in Schedule J.
6. The Board ratifies each action taken set forth in Schedule K for which ratification is requested.
7. The Board authorizes the budget adjustments to estimated contracts set forth in Schedule L.

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
SEPTEMBER 2015

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. | John P. Picone, Inc.
Contract No. CB-99S/MP-03S
2 yr. 3 mo. contract – Competitive RFP – 3 Proposals
Provide Design/Build Services for Projects CB-99S and MP-03S, Replacement and Relocation of Electrical and Mechanical Equipment at the Marine Parkway-Gil Hodges Memorial Bridge (MPB) and Cross Bay Bridge (CBB) facilities. | \$21,237,000.00 | <u>Staff Summary Attached</u> |
|----|---|------------------------|--------------------------------------|

F: Personal Service Contracts

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

- | | | | |
|----|--|-----------------------|--------------------------------------|
| 2. | LiRo Engineers, Inc.
Contract No. PSC-15-2965
3 yr. contract - Competitive RFP - 3 Proposals
Provide Construction Administration and Inspection Services for Projects MP-03/MP-16, Electrical and Mechanical Rehabilitation, Friction Mitigation, Miscellaneous Steel Repairs, Painting and Fire Standpipe Installation at the Marine Parkway-Gil Hodges Memorial Bridge. | \$7,438,401.37 | <u>Staff Summary Attached</u> |
| 3. | Greenman-Pedersen, Inc.
Contract No. PSC-15-2966
3 yr. 8 mo. contract - Competitive RFP - 4 Proposals
Provide Construction Administration and Inspection Services for Projects BW-14/BW-84C, Various Structural Repairs and Removal of Tuned Mass Damper and Inspection of Select Main Cable Panels at the Bronx-Whitestone Bridge. | \$6,410,168.14 | <u>Staff Summary Attached</u> |

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

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

- | | | | |
|----|---|-----------------------|--------------------------------------|
| 4. | Weidlinger Associates, Inc.
Contract No. PSC-13-2925
Amend contract for funding to provide construction support services (CSS) during the construction phase of Project BW-14/BW-84 at the Bronx-Whitestone Bridge. | \$1,793,922.47 | <u>Staff Summary Attached</u> |
|----|---|-----------------------|--------------------------------------|

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
SEPTEMBER 2015

- | | | | |
|----|--|---------------------|--------------------------------------|
| 5. | Dewberry Engineers Inc.
Contract No. PSC-12-2911 | \$683,503.56 | <u>Staff Summary Attached</u> |
| | Amend contract for funding to provide construction support services (CSS) during the construction phase of Project MP-16 at the Marine Parkway – Gil Hodges Memorial Bridge. | | |
| | | | |
| 6. | Ammann & Whitney Consulting Engineers, PC
Contract No. PSC-13-2924 | \$516,890.01 | <u>Staff Summary Attached</u> |
| | Amend contract to provide additional funding for ongoing construction administration and inspection (CA&I) services in connection with Project MP-06 at the Marine Parkway – Gil Hodges Memorial Bridge. | | |
| | | | |
| 7. | Permadr Industries, Inc. dba SISSCO
Material Handling
Contract No. VNM-366 | \$354,512.48 | <u>Staff Summary Attached</u> |
| | Amend contract for funding to upgrade the control system for the four (4) travelers at the Bronx-Whitestone Bridge. | | |

Staff Summary

Page 1 of 2

Item Number 1 (Final)					
Dept & Dept Head Name: <i>Joe Keane</i> Engineering & Construction, Joe Keane, P.E.					
Division & Division Head Name: <i>Romolo DeSantis</i> Engineering & Construction, Romolo DeSantis, P.E.					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/04/15			
2	MTA B&T Committee	9/21/15			
3	MTA Board	9/24/15			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>[Signature]</i>	4	Executive Vice President		
2	General Counsel <i>[Signature]</i>	5	President <i>[Signature]</i>		
3	Chief Procurement Officer <i>[Signature]</i>				

SUMMARY INFORMATION	
Vendor Name John P. Picone, Inc.	Contract Number CB-99S/MP-03S
Description Design/Build Services for Project CB-99S/MP-03S, Replacement of Electrical and Mechanical Equipment at the Marine Parkway-Gil Hodges Memorial Bridge and Cross Bay - Veterans Memorial Bridge Facilities	
Total Amount \$21,237,000	
Contract Term (including Options, if any) 27 Months	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Other: Sandy	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval in accordance with the All-Agency Procurement Guidelines to award a competitively negotiated public work contract for Design/Build Services for the Replacement of Electrical and Mechanical Equipment at the Marine Parkway-Gil Hodges Memorial Bridge (MPB) and Cross Bay-Veterans Memorial Bridge (CBB) Facilities to John P. Picone, Inc. (Picone) for a period of 27 months at a price of \$21,237,000.

II. DISCUSSION

In September 2013, the Board authorized B&T to enter into a competitive Request for Proposal (RFP) process for design/build services for Projects CB-99S and MP-03S Replacement and Relocation of Electrical Equipment at the Marine Parkway-Gil Hodges Memorial Bridge (MPB) and Cross Bay-Veterans Memorial Bridge (CBB) Facilities which sustained damage during Superstorm Sandy. The design/build scope includes but is not limited to the following: new pre-engineered substation enclosures, new electrical equipment consisting of new switchgear and transformers, a new emergency generator, and new heating equipment.

The service requirements were publicly advertised; seven firms submitted qualification information. Four firms were chosen to receive the RFP based on a review of those qualifications and three firms submitted proposals: Picone; Mass. Electrical Construction Co. and T. Moriarty & Son, Inc. The proposals were evaluated against established criteria set forth in the RFP, including cost, proposed schedule, project design and understanding and constructability, record of performance for proposed contractor and designer, qualifications of the firm and proposed personnel. Based on the selection criteria and oral presentations, the committee unanimously recommended Picone.

(rev. 1/22/14)

Staff Summary

The committee's basis for the selection of Picone included: (i) the highest technical rating; (ii) the lowest proposed price; (iii) Picone's understanding of the work and project risks; (iv) a clear and detailed design approach.

Picone submitted a proposal in the amount \$22,662,000. The Engineer's estimate is \$21,384,829. After negotiations the parties agreed to a price in the amount of \$21,237,000. The negotiated price is 0.7% below the estimate and is fair and reasonable. Overall Picone's proposal was most advantageous to the Authority. Picone is considered a responsible contractor.

III. D/M/WBE INFORMATION

The MTA DDCR has established goals of 10% MBE and 10% WBE for the Contract. John P. Picone, Inc. has achieved its previous MWBE goals on prior MTA contracts.

IV. IMPACT ON FUNDING

Funding for the Project totals \$21,237,000 with allocations from the Sandy Capital Program CB-99S (\$10,624,000) and MP-03S (\$6,150,000); as well as the 2010-2014 Core Capital Program MP-03 (\$4,463,000). Funding reallocations are required as follows: \$3,500,000 from ED040243 to ED040210; \$2,500,000 from ED040243 to ED040207; and \$2,170,680 from D603AW36 to D604MP03.

V. ALTERNATIVES

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

Staff Summary

Page 1 of 2

Item Number 2 (Final)					
Dept & Dept Head Name: Engineering & Construction/Joe Keane <i>Joe Keane</i>					
Division & Division Head Name: Romolo DeSantis <i>Romolo DeSantis</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/4/15			
2	MTA B&T Committee	9/21/15			
3	MTA Board	9/24/15			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>John</i>	4	Executive Vice President		
2	General Counsel <i>mmt</i>	5	President <i>OS</i>		
3	Chief Procurement Officer <i>John</i>				

SUMMARY INFORMATION	
Vendor Name LiRo Engineers, Inc.	Contract Number PSC-15-2965
Description: Construction Administration and Inspection Services for Projects MP-03/MP-16, Electrical and Mechanical Rehabilitation, Friction Mitigation, Miscellaneous Steel Repairs, Painting and Fire Standpipe Installation at the Marine Parkway-Gil Hodges Memorial Bridge	
Total Amount \$7,438,401.37	
Contract Term (including Options, if any) Three (3) 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 type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to award a personal service contract for the construction administration and inspection services for Projects MP-03/MP-16, Electrical and Mechanical Rehabilitation, Friction Mitigation, Miscellaneous Steel Repairs, Painting and Fire Standpipe Installation at the Marine Parkway-Gil Hodges Memorial Bridge to LiRo Engineers, Inc. (LiRo) in the negotiated amount of \$7,438,401.37 for a duration of three (3) years.

II. DISCUSSION

B&T requires the services of an engineering consultant firm to perform construction administration and inspection services Project MP-03/MP-16. The construction scope includes but is not limited to the following: replacement of lift span motors and drives; electrical and mechanical replacements and upgrades to the lift span; installation of new auxiliary counterweight ropes; rope socket enhancements; installation of new fire line system and hydrants; architectural upgrades and repairs; various structural steel and grid deck repairs; abatement of asbestos and lead containing materials; painting and maintenance and protection of traffic.

The service requirements were publicly advertised. Five (5) firms submitted qualification information for review and evaluation by the selection committee and all firms were chosen to receive the Request For Proposal (RFP). The firms are: AECOM, USA (AECOM); HAKS Engineers and Land Surveyors (HAKS); LiRo; Parsons Brinckerhoff, Inc. (PB) and

Staff Summary

STV, Inc. The proposals were evaluated against established criteria set forth in the RFP, including technical work proposed, depth of understanding of the project, qualifications of the firm for specific personnel proposed and cost. Based on the detailed review of all submittals, presentations and proposed costs, the selection committee unanimously recommended that negotiations be conducted with LiRo, the highest rated firm. The recommendation stressed LiRo's demonstrated superior understanding regarding: mechanical and electrical rehabilitations; steel repairs and painting and fire standpipe installation as compared to the other proposers.

LiRo submitted a cost proposal in the amount of \$7,870,859. The Engineer's estimate is \$7,470,102. Negotiations resulted in B&T and LiRo agreeing to the negotiated amount totaling \$7,438,401.37, which is 0.4% below the estimate and is fair and reasonable. LiRo's proposal is deemed most advantageous to B&T. LiRo is considered a responsible consultant.

II. D/M/WBE INFORMATION

The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. LiRo has achieved their M/WBE goals on previous MTA contracts.

III. IMPACT ON FUNDING



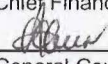



Funding is available in the 2015-2019 Capital Program under Project MP-03 (\$2,358,276.67) and Project MP-16 (\$2,241,973.80); Project MP-16 Capital Painting (\$2,266,144.65) and the Operating Budget under Projects MPM-351 (\$199,367.25); MPM-347 (\$214,400.31); MPM-345 (\$99,807.23) and MPM-344 (\$58,431.46).

IV. ALTERNATIVES

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

Staff Summary

Page 1 of 2

Item Number 3 (Final)					
Dept & Dept Head Name: Engineering & Construction Department, Joe Keane, P.E. 					
Division & Division Head Name: Engineering & Construction Department, Aris Stathopoulos, P.E. 					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	9/4/15			
2	MTA B&T Committee	9/21/15			
3	MTA Board	9/24/15			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer 	4	Executive Vice President		
2	General Counsel 	5	President 		
3	Chief Procurement Officer 				

SUMMARY INFORMATION	
Vendor Name Greenman-Pedersen, Inc.	Contract Number PSC-15-2966
Description: Construction Administration and Inspection Services for Projects BW-14/BW-84C, Various Structural Repairs and Removal of Tuned Mass Damper and Inspection of Select Main Cable Panels at the Bronx-Whitestone Bridge	
Total Amount \$6,410,168.14	
Contract Term (including Options, if any) Three (3) years, Eight (8) months	
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 type="checkbox"/> Federal <input type="checkbox"/> Other:	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to award a personal service contract for the construction administration and inspection services for Projects BW-14/BW-84C, Various Structural Repairs and Removal of Tuned Mass Damper and Inspection of Select Main Cable Panels at the Bronx-Whitestone Bridge to Greenman-Pedersen, Inc. (GPI) in the agreed amount of \$6,410,168.14 for a duration of three (3) years, eight (8) months.

II. DISCUSSION

B&T requires the services of an engineering consultant firm to perform complete construction administration and inspection services (CA & I) for Projects BW-14/BW-84C. CA & I tasks include: (i) pre-construction services; (ii) construction inspection and administration with confirmatory testing requirements and (iii) post construction and close-out services. The construction Scope of Work includes: structural steel and concrete repairs; main cable opening, inspection and testing; suspender rope inspection, testing and replacements; removal of the tuned mass damper and appurtenances; electrical transformer testing; replacement of roadway lighting and anchorage interior lighting with LED lighting; painting of bridge tower interiors, including lead abatement and abrasive blast surface preparation; painting of the main cable, suspender ropes and other locations; abatement of asbestos and lead containing materials and maintenance and protection of traffic.

(rev. 1/22/14)

Staff Summary

The service requirements were publicly advertised. Six (6) firms submitted qualification information for review and evaluation by the selection committee and four (4) firms were chosen to receive the Request For Proposal (RFP). The firms are: GPI, Hardesty & Hanover, B&H Engineering and Alta Vista Solutions. The proposals were evaluated against established criteria set forth in the RFP, including technical work proposed, depth of understanding of the project, qualifications of the firm for specific personnel proposed and cost. Accordingly, the selection committee recommended that negotiations be conducted with GPI. The recommendation stressed GPI's demonstrated greater technical understanding regarding the main cable opening, investigation and testing processes as compared to the other proposers. GPI's technical proposal included a thorough and detailed procedure for the required cable investigation phases of the work. GPI's personnel have demonstrated recent experience with this specialized work.

GPI submitted a cost proposal in the amount of \$6,442,093.58. The Engineer's estimate is \$6,412,468. Negotiations resulted in the B&T and GPI agreeing to the negotiated amount totaling \$6,410,168.14, which is slightly lower than the estimate and is fair and reasonable. GPI's proposed is deemed most advantageous to B&T. GPI is considered a responsible consultant.

II. D/M/WBE INFORMATION

The MTA Department of Diversity and Civil Rights has established goals of 10% MBE and 10% WBE for this contract. GPI has achieved their M/WBE goals on previous MTA contracts.

III. IMPACT ON FUNDING

Funding is available in the 2015-2019 Capital Program as follows: Project BW-14 (\$1,733,681.97); Project BW-84C (\$796,896.22); Project BW-84C Paint (\$1,577,550.96); and the Operating Budget under Project WBM-369 (\$2,302,038.99).

V. ALTERNATIVES

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

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

Item Number: 4 (Final)

Vendor Name (& Location) Weidlinger Associates, Inc.	Contract Number PSC-13-2925	AWO/Modification #
Description Design and Construction Support Services for Project BW-14/BW-84, Various Structural Repairs and Inspection of Select Main Cable Panels at the Bronx-Whitestone Bridge		
Contract Term (including Options, if any) October 8, 2013 – April 7, 2017		
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		
	Original Amount:	\$3,375,821.44
	Prior Modifications:	\$358,345.65
	Prior Budgetary Increases:	
	Current Amount:	\$3,734,167.09
	This Request:	\$1,793,922.47
	% of This Request to Current Amount:	48.0%
	% of Modifications (including This Request) to Original Amount:	63.8%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend the Contract with Weidlinger Associates Inc. (WAI) for funding to provide construction support services (CSS) during the construction phase of Project BW-14/BW-84 at the Bronx-Whitestone Bridge (BWB). The project designs are complete and B&T anticipates the construction work to commence in December 2015. In order to provide the required construction support services, B&T is requesting additional funding in the amount of \$1,793,922.47. Consistent with the All-Agency Guidelines this amendment constitutes a substantial change.

In September 2013, subsequent to Board approval the subject contract was awarded to WAI for design services and at that time, B&T informed the Board that a future request for CSS funding would be submitted. The Contract requires that WAI provide the design and construction support services necessary to: (i) prepare designs, plans, specifications and construction cost estimates for various structural repairs at the suspended spans and anchorages of the BWB; (ii) design for the sequenced removal of the tuned mass damper; (iii) perform an in-depth inspection of select main cable panels; (iv) remove and test select cable wire specimens and (v) provide main cable strength evaluations, analyses, modeling and reporting.

WAI submitted a proposal in the amount of \$1,793,922.47. The Engineer's estimate is \$1,724,347.00. Based on review of the scope and discussions between the parties, B&T agreed to accept WAI's proposed amount of \$1,793,922.47. It was determined that the estimate understated the hours required to review contractor submittals (RFIs, Shop Drawings and Catalog Cuts). The accepted amount is 4% above the estimate and is considered fair and reasonable. Funding is available in the 2015-2019 Capital Program as follows: Project BW-14 (\$743,801.25); Project BW-84C (\$736,035.85); Project BW-84C Paint (\$78,049.52); and the Operating Budget under Project WBM-369 (\$236,035.85).

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

Item Number: 5 (Final)

Vendor Name (& Location) Dewberry Engineers Inc.	Contract Number PSC-12-2911	AWO/Modification #
Description Design and Construction Support Services for Project MP-16, Miscellaneous Steel Repairs, Painting and Fire Line Installation at the Marine Parkway - Gil Hodges Memorial Bridge (MPB)		
Contract Term (including Options, if any) January 31, 2013 – January 30, 2019		
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		
	Original Amount:	\$1,249,779.02
	Prior Modifications:	\$339,460.20
	Prior Budgetary Increases:	
	Current Amount:	\$1,589,239.22
	This Request:	\$683,503.56
	% of This Request to Current Amount:	43.0%
	% of Modifications (including This Request) to Original Amount:	81.9%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend the Contract with Dewberry Engineers Inc. (Dewberry) for funding to provide construction support services (CSS) during the construction phase of Project MP-16 at the Marine Parkway - Gil Hodges Memorial Bridge (MPB). In January 2013, subsequent to Board approval the subject contract was awarded to Dewberry for design services and at that time, B&T informed the Board that a future request for CSS funding would be submitted. The Contract requires that Dewberry provide the design and construction support services necessary to: repair or replace various steel members located throughout the MPB structure; to clean and paint the bridge up to the roadway level and install a manual dry standpipe system and fire hydrants. The project design is complete and B&T anticipates the construction work to commence in October 2015. In order to provide the necessary construction support services, B&T is requesting additional funding in the amount of \$683,503.56. Consistent with the All-Agency Guidelines this amendment constitutes a substantial change.

Dewberry submitted a proposal in the amount of \$683,503.56. The Engineer's estimate is \$712,726. Based on review of the scope and discussions between the parties, B&T accepted Dewberry's proposal in the amount of \$683,503.56. The accepted amount is 4.1% below the estimate and is fair and reasonable. Funding for this amendment is available in the 2010 – 2014 Capital Program under Project MP-16.

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

Item Number: 6 (Final)

Vendor Name (& Location) Ammann & Whitney Consulting Engineers, PC	Contract Number PSC-13-2924	AWO/Modification #
Description Construction Administration and Inspection Services for Project MP-06, Substructure and Under Water Work at the Marine Parkway - Gil Hodges Memorial Bridge (MPB)		
Contract Term (including Options, if any) September 30, 2013 - January 29, 2016		
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		
Funding Source <input type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		
	Original Amount:	\$1,395,189.00
	Prior Modifications:	\$199,870.43
	Prior Budgetary Increases:	
	Current Amount:	\$1,595,059.43
	This Request:	\$516,890.01
	% of This Request to Current Amount:	32.4%
	% of Modifications (including This Request) to Original Amount:	51.3%

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to amend Contract PSC-13-2924 with Ammann & Whitney Consulting Engineers PC (A&W) for funding to provide ongoing construction administration and inspection (CA&I) services for Projects MP-06 and MP-06B at the Marine Parkway - Gil Hodges Memorial Bridge (MPB).

In September 2013 subsequent to Board approval the subject contract was awarded to A&W. The Contract requires that A&W provide the CA&I services necessary to assist B&T in the supervision of the construction work being performed under Project MP-06. Additional scope and funding for Project MP-06A, North Abutment Concrete Repairs and Electrical Work Project MP-06B, South Abutment Repairs and Electrical Work at the MPB was subsequently added. The additional funding required for the ongoing CA&I services is necessitated for reasons as follows: (i) Project MP-06 construction was amended to substitute bedding stone in lieu of geotextile fabric to provide required scour protection in the navigation channel; (ii) greater than anticipated deterioration of the fender system at Piers 11 through 16 resulted in additional pier rehabilitation repairs and (iii) under Project MP-06B additional arch repairs to the south abutment are required. The Projects shall be complete in January 2016. B&T is requesting that Contract PSC-13-2924 be amended in the amount of \$516,890.01 in order to provide sufficient funding through the completion of the construction for Projects MP-06 and MP-06B. Consistent with the All-Agency Guidelines this amendment constitutes a substantial change.

A&W submitted a proposal in the amount of \$516,890.01. The Engineer's estimate is \$533,000. After discussion and evaluation of the proposal, B&T accepted A&W's proposal in the amount of \$516,890.01. The accepted amount is 3% below the estimate and is considered fair and reasonable. Funding for this amendment is available in the 2010 – 2014 Capital Program under Project MP-06 in the amount of \$428,095.26 and Project MP-06B in the amount of \$88,794.75.

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

Item Number: 7 (Final)

Vendor Name (& Location) Permadr Industries, Inc. dba SISSCO Material Handling, Hillsborough, NJ	Contract Number VNM-366	AWO/Modification # 3
Maintenance of Travelers at the Verrazano-Narrows and Bronx-Whitestone Bridges	Original Amount: \$1,061,100.00 Prior Modifications: \$0.00 Prior Budgetary Increases:	
Contract Term (including Options, if any) December 23, 2013 – December 22, 2016	Current Amount: \$1,061,100.00	
Option(s) included in Total Amount? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	This Request: \$354,512.48	
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	% of This Request to Current Amount: 33.4%	
Solicitation Type <input type="checkbox"/> RFP <input checked="" type="checkbox"/> Bid <input type="checkbox"/> Other:	% of Modifications (including This Request) to Original Amount: 33.4%	
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		
Requesting Dept/Div & Dept/Div Head Name: Engineering & Construction, Joe Keane, P.E.		

Discussion:

B&T is seeking Board approval under the All-Agency Guidelines for Procurement of Services to modify the miscellaneous service contract with Permadr Industries, Inc. d.b.a. SISSCO Material Handling (SISSCO) for funding to upgrade the control system for the four (4) travelers at the Bronx-Whitestone Bridge (BWB) in the amount of \$354,512.48. On December 23, 2013 subsequent to Board approval the Contract was awarded to SISSCO for inspection, maintenance and repair services for the travelers at the Verrazano-Narrows and Bronx-Whitestone Bridges. The traveling platforms at the BWB have become an integral part of the inspection and maintenance of the structural members under the deck system on the main spans of the bridge, allowing easier and less costly access to the structures. The Engineer has recommended amending the contract to upgrade the system which will replace the existing control panels with a more reliable and maintainable system, thereby increasing operating efficiency and dependability. Consistent with the All-Agency Guidelines this amendment constitutes a substantial change.

SISSCO submitted a proposal in the amount of \$381,684.36. The Engineer's estimate is \$350,021. Negotiations resulted in the parties agreeing to an amount of \$354,512.48 which is 1.3% above the estimate and is fair and reasonable. Funding for this amendment is available in the Operating Budget under GL # 711101.

LIST OF RATIFICATIONS FOR BOARD APPROVAL
SEPTEMBER 2015

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

D: Ratification of Completed Procurement Actions

(Ratifications are to be briefly summarized with Staff Summaries attached only for unusually large or especially significant items)

1. **Radio Satellite Integrators, Inc. \$61,900.00**
PO3000002159

B&T is seeking the Board's ratification under the All Agency Guidelines for Procurement of Services for the issuing of a miscellaneous procurement purchase order against a competitively solicited New York City Transit (NYCT) Contract PO 6030135350 with Radio Satellite Integrators, Inc. (RSI).

Pursuant to a competitive bid process, NYCT awarded a three (3) year miscellaneous procurement contract to RSI to furnish, deliver, install and provide training for AVL M services. AVL M is a Web-Based Global Positioning System (GPS) that provides driver directional information, vehicle tracking and all associated operational/functional support. In order to complete installation and training prior to the snow season, B&T authorized the contractor to provide AVL M equipment and services at various Authority facilities. The effective date of the purchase order was August 15, 2015 and extends through September 30, 2017 in the amount of \$61,900.

The Contractor equipped B&T's snow truck fleet with AVL M devices at various Authority facilities and will provide training. With the installed equipment and the monitoring software in place, B&T will be able to track snow plowing efforts, monitor distribution of various product being placed on the roadway and view vehicle status, all in 'real time'. B&T does not possess the technology or resources needed to perform these services. Given that the vendor shall be reimbursed in accordance with the rates in NYCT Contract PO6030135350, the value of this prospective agreement is considered fair and reasonable. RSI is deemed to be a responsible contractor. Funding is available in the Operating Budget under General Ledger No. 713302.



Bridges and Tunnels

Diversity Report Second Quarter 2015



OVERVIEW

MTA Bridges and Tunnels has conducted an availability analysis of females and minorities in its workforce. The availability analysis consists of comparing Bridges and Tunnels' June 30, 2015 workforce percentages for females and minorities to 80 percent of the females and minorities available within the relevant labor market based on the U.S. Census.

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

DEFINITIONS OF EEO JOB CATEGORIES:

Officials & Administrators

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

Professionals

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

Technicians

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

Protective Services

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

Paraprofessionals

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

Administrative Support

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

Skilled Craft

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

Service Maintenance

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

2015 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

NEW HIRES AS OF JUNE 30, 2015

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	4	1	25%	1	25%	3	75%	1	25%	0	0%	0	0%	0	0%	0	0%	0	0%
Professionals	7	2	29%	6	86%	1	14%	1	14%	2	29%	2	29%	0	0%	0	0%	1	14%
Technicians	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Protective Services	1	1	100%	1	100%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Paraprofessionals	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Administrative Support	3	2	67%	3	100%	0	0%	1	33%	0	0%	1	33%	0	0%	0	0%	1	33%
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%	3	14%	1	5%	1	5%	0	0%	0	0%	4	19%
Total	36	8	22%	20	56%	16	44%	7	19%	3	8%	4	11%	0	0%	0	0%	6	17%

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

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

2015 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS AS OF JUNE 30, 2015

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	32%	26%	No	5%	21%	Yes	5%	6%	Yes	6%	7%	Yes	0%	0%	Yes	1%	1%	Yes	1%	5%	Yes
Professionals	36%	38%	Yes	10%	18%	Yes	10%	19%	Yes	7%	16%	Yes	0%	1%	Yes	3%	0%	No	1%	3%	Yes
Technicians	11%	22%	Yes	11%	18%	Yes	8%	20%	Yes	0%	6%	Yes	0%	0%	Yes	1%	0%	No	0%	5%	Yes
Protective Services	12%	21%	Yes	12%	33%	Yes	10%	23%	Yes	0%	4%	Yes	0%	0%	Yes	0%	0%	Yes	2%	2%	Yes
Paraprofessionals	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Administrative Support	53%	78%	Yes	18%	51%	Yes	22%	12%	No	2%	15%	Yes	0%	0%	Yes	4%	0%	No	1%	2%	Yes
Skilled Craft	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes	0%	0%	Yes
Service Maintenance	2%	3%	Yes	16%	18%	Yes	18%	15%	No	3%	4%	Yes	1%	1%	Yes	1%	0%	No	1%	3%	Yes

*Females are also included in the percentage totals for each of the minority groups.

**American Indian/Alaskan Native

***Native Hawaiian Other Pacific Islander

2015 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO AND TITLE VI COMPLAINTS

AS OF JUNE 30, 2015

Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ²	Total Issues ³	Total Cases	Status (# Open)
EEO TOTAL	4	2	16	1	1	0	1	5	31	20	18
External Complaints	4	2	4	1	1	0	1	4	17	7	6
Internal Complaints	0	0	12	0	0	0	0	1	13	13	12

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

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

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

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

2015 SECOND QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO DISCRIMINATION COMPLAINT RESOLUTIONS FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015

	Decided in Favor of Agency	Decided in Favor of Complainant	Administrative Closure	Withdrawn	Dismissed	Resolved/Settled	Total
EEO TOTAL	0	0	1	0	1	0	2
Internal Complaints	0	0	1	0	0	0	1
External Complaints	0	0	0	0	1	0	1

2015 SECOND QUARTER EEO REPORT

AGENCY NAME: Bridges and Tunnels

**TITLE VI DISCRIMINATION COMPLAINT RESOLUTIONS
FROM JANUARY 1, 2015 THROUGH JUNE 30, 2015**

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

2015 SECOND QUARTER EEO REPORT MTA BRIDGES AND TUNNELS

EFFORTS TO IMPROVE UNDERUTILIZATION

EEO AND DIVERSITY REPORT OVERVIEW

MTA Bridges and Tunnels (MTA B&T), a leading transportation employer and public service provider, is firmly committed to maintaining a diverse and inclusive workforce. It is the policy of MTA B&T to provide fair and equal employment opportunities to all applicants and qualified individuals within its workforce, in both securing employment and in promotion opportunities at all levels and occupational categories. MTA B&T acknowledges that diversity is key to its future recruitment, selection and retention success, and will continue to engage in assertive targeted recruitment and outreach efforts to increase female and minority representation where it exists within the Agency. To accomplish this goal, MTA B&T will review its demographics to determine the workforce distribution of females and minorities throughout its job categories, titles, and departments. The workforce analysis and distribution of employees will be used to identify employment opportunities for both minorities and females to fill both traditional and non-traditional roles, and to develop best practices for future recruitment efforts. MTA B&T Human Resources, Office of EEO, departments and leadership will continue to work in partnership to address the underrepresentation of women and minorities within its workforce.

WORKFORCE UTILIZATION

MTA Bridges and Tunnels workforce demographics reveals underutilization of Females in the Officials and Administrators job category, and Hispanics in the Administrative Support and Service Maintenance job categories; however, the overall workforce composition experienced significant gains. Between January 1, 2015 and June 30, 2015, there were 36 new hires, of which 22% were female and 56% were minority. MTA B&T's percentage of females increased to 26% in the Officials and Administrators job category, and Hispanics increased to 6%, which mirrors its current labor market demographics. MTA B&T similarly demonstrated progress and reached workforce parity for minorities identified as American Indian/Alaskan Native and Other (identified as two or more race/ethnicities) in the Officials and Administrators and the Administrative Support job categories. MTA B&T increased its representation of Native Hawaiian and other Pacific Islander in the category of Officials and Administrators; despite this milestone, MTA B&T continues to explore strategies to increase representation within this group.

STRATEGIC RECRUITMENT INITIATIVES

MTA B&T recognizes the strategic approach to talent management and recruiting as necessary to attain diversified and long-term, sustainable results. To achieve this goal, MTA B&T will continue its ongoing commitment to workforce diversity through strategic recruitment initiatives, which have and will be constructively integrated into the composition of its workforce, leadership and organizational structure. MTA B&T's initiatives include five strategic components: (1) talent management strategies, (2) targeted recruitment and outreach efforts, (3) organization and leadership development, (4) mobility and retention programs, and (5) professional development.

C.1: TALENT MANAGEMENT STRATEGIES:

- Identify departments, occupational titles, and job categories experiencing under-representation of minorities and women, and implement action steps necessary to increase their representation and opportunities in proportion to the relevant labor market.
- Target recruitment and outreach efforts to attract from a diverse, qualified group of potential applicants to secure a high-performing workforce, and ensure that every candidate is treated fairly throughout the hiring process.
- Increase presence at regional and colleges job fairs, universities, community events, and veteran's events, and diversify its marketing sourcing efforts to include affinity organizations, professional associations, and web-based and social media advertisement to attract.

- Use strategic hiring initiatives for people with disabilities and for veterans, conduct barrier analysis, and support upward mobility and special emphasis programs, to promote diversity within the workforce.
- Quarterly evaluate employment practices to ensure recruitment, retention, and hiring efforts result in further diversification of the workforce.
- Annually assess on-boarding, mentoring, coaching, employee development and career counseling processes.
- Foster and develop institutional settings with an emphasis on valuing diversity from the top-down through leadership development programs.
- Develop strategies to equip leaders with the ability to manage diversity, be accountable, measure results, and refine approaches as needed.

C.2: TARGETED RECRUITMENT AND OUTREACH EFFORTS

- **Engineering and Construction Job Fair:** MTA B&T Human Resources, Engineering, and Office of EEO will launch its second Engineering & Construction Job Fair on September 17, 2015, at 2 Broadway, New York, to address the increase in human capital needs for ongoing construction projects scheduled over the next five years. The previous job fair attracted over 450+ applicants, and resulted in 39 new hires, which included 13 females and 29 minorities. This year MTA B&T engaged in targeted recruitment and implemented a streamlined electronic prescreening process. Over 590 applicants expressed an interest in attending the job fair, and from that talent pool 442 prequalified applicants were invited to attend.

In an effort to identify and attract diverse talent, for the various engineering disciplines, MTA B&T Human Resources implemented and engaged in targeted recruitment, coordinated all outreach efforts, and served as central point of contact to ensure the success of the job fair. Outreach and marketing efforts include: colleges, universities, social networks, web-based marketing, government organizations, veterans and military employment programs, and architect/engineering professional associations, such as: National Association of Women in Construction, National Society of Black Engineers, Society of Hispanic Professional Engineers, American Society of Civil Engineers, American Institute of Architects, Women in Transportation, LinkedIn, MilitaryHire.com, HireVeterans.com, Construction Management Association of America, and Institute of Transportation Engineers.

- **Service Maintainer College Internship Program:** MTA B&T successfully partnered with Vaughn College Aeronautics and Technology to attract matriculated students from the aviation engineering, automotive, and technical fields. The internship program led to full-time employment in the non-traditional occupation of Maintainer for one Hispanic at our sister agency New York City Transit, and currently has three students in the program. As a result of this program, MTA B&T is currently meeting its utilization goals with respect to females in the Maintainer job category.
- **Summer Internship Program:** In contemplation of pending retirements and normal attrition rates, MTA B&T Human Resources launched a strategic initiative to attract the Millennial Generation to employment and to recognize MTA B&T as an employer of choice. MTA B&T provided opportunities to work in several departments throughout the MTA B&T's organization: Operations, Engineering and Construction, Labor Relations, Procurement, Comptrollers, Human Resources, Planning, and Internal Security Department. MTA B&T successfully attracted a total of 51 college students, of which 41% (21) were females and 59% (30) were minorities, and several expressed an interest in returning to seek full-time employment upon graduation.

C.3: ORGANIZATION AND LEADERSHIP DEVELOPMENT

- **Cultural Transformation:** MTA B&T began its partnership with gothamCulture LLC. (GC), to transform the culture and leadership of the organization and to improve performance. MTA B&T's President James Ferrara announced six organizational focus areas to help MTA B&T achieve world class performance, organizational alignment, and sustainable programs. The focus areas are: (1) Safety, (2) Delivery of Service, (3) State of Good Repair, (4) Enterprise Asset Management, (5) Matrix Organization, and (6) Strategic Initiatives. Through GC, the workforce and leaders of MTA B&T began a process of identifying the underlying causes of organizational obstacles, transforming mission critical practices and procedures, implementing diverse talent initiatives, and executing breakthrough strategies to elevate safety, security, and performance.

- **Leadership Development:** MTA B&T's workforce received leadership training, team alignment and executive coaching services through gothamCulture tailored to keep the organization moving forward. Executive coaching is a structured process that helps leaders focus their development in ways that directly impact behavior and performance. Working with gothamCulture, almost all MTA B&T managers and represented employees at the highest level of Operations have now participated in a three-day course designed to foster leadership skills while aligning the work that employees do every day to the organizational focus areas. Employees have developed a keen sense of their roles and responsibilities in the organization and have each presented a process improvement that they are undertaking to help their department achieve success in the focus areas as we continue to work toward excellence in performance.

C.4: MOBILITY AND RETENTION PROGRAMS

- **Management Associate Program:** In 2015, MTA B&T launched its second Bridges and Tunnels Management Association program. The program will house participants within the Engineering and Construction Department and the Strategic Initiative Group. The two-year management program provides engineering, construction, and project management opportunities throughout MTA B&T, through divisional rotation and by allowing participants to immerse themselves within a matrix organization.
- **Law Enforcement and Employee Awards Ceremony:** MTA B&T held an awards ceremony on May 29, 2015, at the Robert Moses Building and honored 106 employees for excellent achievement during the 2014 calendar year. The Law Enforcement Awards included 70 employees for the following: Medal of Valor, Commendation Medal, Life Saving Award, Excellent Policy Duty Award, and Meritorious Service Award. The Employee Recognition Awards included 36 employees for the following: Customer Service Award, Uniformed MOS Individual Commendation, Team Commendation Award, and the President Medal of Honor.

C.5: PROFESSIONAL DEVELOPMENT

- **Workforce Training:** MTA B&T's workforce is currently completing the mandatory New York State Governor's Office of Employee Relations EEO, Reasonable Accommodations (Religion and Disability), Prevention of Sexual Harassment, Workplace Violence, Ethics, Cyber Security, Internal Controls, and Corporate Compliance. Inclusive of the state training, MTA B&T provided professional development seminars for the workforce that included: Princeton Review Test-Taking Strategies for Civil Service Exam, Professionalism in the Office, First Class Customer Service, Managing the Multi-Generational Workforce, Structured Interview Training and Best Practices, Investigative and Business Writing, and Domestic Violence in Law Enforcement Families.
- **Health and Wellness Training:** The first two quarters MTA B&T employees participated in quality of life seminars, such as: Overcoming Burnout, Stress Reduction Tool Bag, Sleep 101, Managing Money in Hard Times, Creating a Positive Work Environment, and Maximizing your Workday.

ONGOING MONITORING PROGRAM

MTA Bridges and Tunnels Office of Equal Employment Opportunity (EEO), in partnership with the MTA Bridges and Tunnels Human Resources Department, ensures that utilization targets for women and minorities in particular job categories, in connection with hiring, transfers, and promotional opportunities are based on workforce goals and estimated availability in the relevant market. The Office of EEO shall provide on an as-needed basis utilization targets to address the under-representation identified in B&T's workforce reports. The Office of EEO must approve all discretionary hires and promotions, and for civil service positions B&T must apply the New York City Civil Service rules and regulations to the competitive titles, which impacts our utilization of under-represented groups. To address this barrier, B&T will continue to increase its efforts to address the underutilization of women and minorities through aggressive targeted recruitment.