

Bridges and Tunnels Committee Meeting

May 2016

Committee Members

A. Cappelli, Chair
F. Ferrer, MTA Vice Chairman
J. Banks
J. Kay
M. Pally
P. Trottenberg
E. Watt
N. Zuckerman

Bridges & Tunnels Committee Meeting
2 Broadway, 20th Floor Board Room, New York, NY 10004
Monday, 5/23/2016
12:00 - 12:30 PM ET

1. Public Comments Period

2. Approval of Minutes - April 2016

BT Committee Minutes - April 2016 - Page 3

3. Approval of Committee Work Plan

BT Committee Work Plan - Page 7

4. Report on Operations - March 2016

BT Report on Operations - March 2016 - Page 14

5. Safety Report - March 2016

BT Safety Report - March 2016 - Page 27

6. Customer Environment Survey - First Quarter 2016

BT Customer Environment Survey - First Quarter 2016 - Page 29

7. E-ZPass Performance Report - March 2016

BT E-ZPass Performance Report - March 2016 - Page 39

8. Financial Report - March 2016

BT Financial Report - March 2016 - Page 45

9. Capital Program Project Status Report - April 2016

BT Capital Program Project Status Report - April 2016 - Page 59

10. Procurements

BT Procurements - Page 73

Competitive

BT Competitive - Page 76

11. Diversity Report - First Quarter 2016

BT Diversity Report - First Quarter 2016 - Page 82

Date of next meeting: Monday, June 20, 2016 at 11:30 a.m.



Bridges and Tunnels

Minutes of Committee Meeting April 2016

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

April 18, 2016

11:30 a.m.

In attendance were the Honorable:

Allen P. Cappelli, Chairman
Mitchell H. Pally

Also in Attendance:
Andrew Albert

Donald Spero, Acting President
Pashko Camaj, Acting Vice President of Safety and Health Initiatives
Angelo Cerbone, Assistant Vice President and Controller
Mildred Chua, Acting Vice President and Chief Financial Officer
Romolo DeSantis, Deputy Chief Engineer
James Fortunato, Executive Vice President and Chief of Operations
Sharon Gallo-Kotcher, Vice President Administration
Gavin Masterson, Vice President and Chief Procurement Officer
Shawn Moore, Chief Equal Employment Opportunity Officer
Patrick J. Parisi, Vice President Operations
Albert Rivera, Vice President and Chief of Staff
M. Margaret Terry, Senior Vice President and General Counsel

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

April 18, 2016

Minutes of TBTA Committee held April 18, 2016 at 11:30 a.m. A list of those in attendance is attached.

Public Speakers

There were two public speakers. Murray Bodin of Concerned Grandparents discussed the location of license plate readers on bridge gantries, fiber optic cable and that the toll plaza no longer exists at the Henry Hudson Bridge. He also stated that it is a pleasure to work with TBTA. Jason Wouk discussed bridge and tunnel safety with regard to self-driving, autonomous vehicles.

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 March 21, 2016, although a Committee Quorum was not present.

Committee Work Plan

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

Report on Operations

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

In February 2016 there were 22.4 million crossings as compared to 20.0 million crossings in February 2015, which is an increase of 11.9% and, due to the extra leap year day, there were 800,000 additional crossings, resulting in the daily average traffic increasing by 8.1%; snowfall amounts totaled 5.6 inches in February 2016 versus snowfall amounts of 15.2 inches in February 2015; gas prices averaged \$1.90 per gallon in February 2016, which was \$0.43 lower than February 2015; E-ZPass volume increased in February 2016 by 9.5% as compared to February 2015, while crossings using cash and other payment methods decreased by 0.2%; passenger car travel was up by 8.4% and other vehicle travel increased by 4.3%. Compared to the same periods last year, preliminary traffic figures for March 2016 are 7.7% higher. Commissioner Pally mentioned that this is the first and perhaps only time that traffic on the bridges and tunnels and traffic on the commuter rails and subways increased at significant numbers at the same time. He noted that normally they go in inverse order based on gas prices. Mr. Spero also stated that this is the first time traffic went up after a toll increase.

Safety Report

With regard to the Report on Safety for February 2016, Mr. Camaj referred the Committee to the charts on page 32 of the Committee materials that include 12-month rolling averages and highlight performance indicators in the categories of customer collisions, customer collisions with injuries, employee accident reports, lost time injuries and contractor injuries. Compared to the previous reporting period, the total customer collision rate increased from 5.61 to 5.99; the total customer injury collision rate increased from .90 to .99; the number of employee accident reports decreased from 343 to 249; the rate for employee lost time injuries decreased from 6.4 to 4.8; and the contractor lost time injury rate decreased from 3.18 to 2.15. Mr. Camaj mentioned that leading indicator metrics regarding fleet preventative maintenance inspections and construction safety inspections increased significantly.

E-ZPass Performance Report

With regard to the E-ZPass Performance Report for February 2016, Mr. Spero stated that the E-ZPass market share reached the highest ever one month market share at 86.3% or 1.1% higher than the prior February. A total of 16,303 E-ZPass accounts were opened in February 2016, including 7,704 E-ZPass On-the-Go, which

is 47% of the accounts opened for the month. Since the On-the-Go program began in February 2008, approximately 732,000 tags have been sold in the lanes.

Financial Report

Mr. Spero stated that through February 2016, toll revenue was \$271.25 million, which is 6.0% higher than plan. Traffic was 6.0% higher against the budget due primarily to the mild winter. Preliminary traffic figures for March indicate a 4.0% increase in traffic against plan (approximately 1 million vehicles), and close to a 4.0% increase in revenue against the budget. Year to date traffic through February was up 8.9% year-over-year (approximately 3.6 million vehicles), and preliminary March traffic was up approximately 7.7% year-over-year.

Total expenses through February were \$66.1 million, which is \$11.3 million or 14.6% lower than budget. Non-Labor spending was 16.6% lower than plan (\$5.0 million) due to timing of expenses. Labor expenses were approximately \$6 million lower (13.3%) as a result of payroll vacancies. Overtime was down 28% against plan or \$1.4 million. Total support to mass transit was \$167.8 million, which is \$35.8 million or 27.2% better than plan.

2015 Year-End Report

Mr. Spero stated that 2015 year-end toll revenue was \$1.809 billion, which is \$16.6 million or 0.9% above the final estimate. Traffic was up 1.0% against the final estimate due to the mild winter weather. Total non-reimbursable expenses were \$452.8 million, which is \$39.6 million or 8.1% below the final estimate. This was due primarily to lower non-labor costs of \$23.3 million (from lower maintenance and operating contract expenses and lower expenses for professional service contracts) and lower labor costs of \$16.3 million or 6.5% (from lower payroll expenses and lower overtime at \$4.4 million under budget). For 2015, overtime was \$21.9 million, which is 16.6% better than plan. Total support to mass transit was \$1.125 billion, which is \$87.577 million or 8.4% above the final estimate.

Capital Program Status Report

With regard to the Capital Program Status Report for March 2016, Mr. DeSantis stated that nine commitments were made with a total value of \$6.7 million. Year-to-date, 30 commitments were made with a total value of \$22.2 million, which represents 14.6% of the planned \$151.8 million 2016 commitments. There were no project completions planned or made in March. There were four task level closeouts in March with a value of \$1.3 million and there have been 13 task level closeouts year-to-date with a value of \$37.1 million.


Procurements

Mr. Masterson stated that there are no procurements.

Adjournment

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

Respectfully submitted,

for 
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

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

October 2016

2017 Preliminary Budget

Planning & Budget

November 2016

Customer Environment Survey – 3rd Quarter 2016
2017 Preliminary Budget
B&T Committee Charter – Review

Operations
Planning & Budget
MTA Board

December 2016

2017 Proposed Committee Work Plan
2017 Proposed Final Budget
Diversity Report – 3rd Quarter 2016

Committee Chair & Members
Planning & Budget
EEO

January 2017

Approval of 2017 Work Plan

Committee Chair & Members

February 2017

Preliminary Review of 2016 Operating Budget Results
2017 Adopted Budget/Financial Plan 2017-2020
2016 B&T Operating Surplus
Customer Environment Survey – 4th Quarter 2016
Diversity Report – 4th Quarter 2016

Planning & Budget
Planning & Budget
Controller
Operations
EEO

March 2017

Annual Procurement Contracts Report

Procurement & Materials/
Finance

April 2017

Final Review of 2016 Year-End Operating Results

Planning & Budget

May 2017

Customer Environment Survey – 1st Quarter 2017
Diversity Report – 1st Quarter 2017

Operations
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

JUNE 2016

No items scheduled.

JULY 2016

No items scheduled.

AUGUST 2016

No meeting scheduled.

SEPTEMBER 2016

Customer 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.

OCTOBER 2016

2017 Preliminary Budget

Public comment will be accepted on the 2016 Preliminary Budget.

NOVEMBER 2016

Customer Environment Survey – 3rd 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

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 2016

2017 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2017 that will address initiatives to be reported throughout the year.

2017 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3rd Quarter 2016

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

JANUARY 2017

Approval of Work Plan for 2017

The committee will have already received a draft work plan for 2017 at the December 2016 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2017

Preliminary Review of 2016 Operating Budget Results

The agency will present a brief review of its 2016 Operating Budget results.

2017 Adopted Budget and February Financial Plan 2017-2020

The Agency will present its revised 2017 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2016 meeting and any Agency technical adjustments.

2016 B&T Operating Surplus

The Committee will recommend action to the Board.

Customer Environment Survey – 4th 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 – 4th Quarter 2016

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

MARCH 2017

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 2017

Final Review of 2016 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 2017

Customer Environment Survey – 1st Quarter 2017

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 2017

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



Bridges and Tunnels

Report on Operations March 2016



MTA Bridges and Tunnels March 2016 Traffic Trends

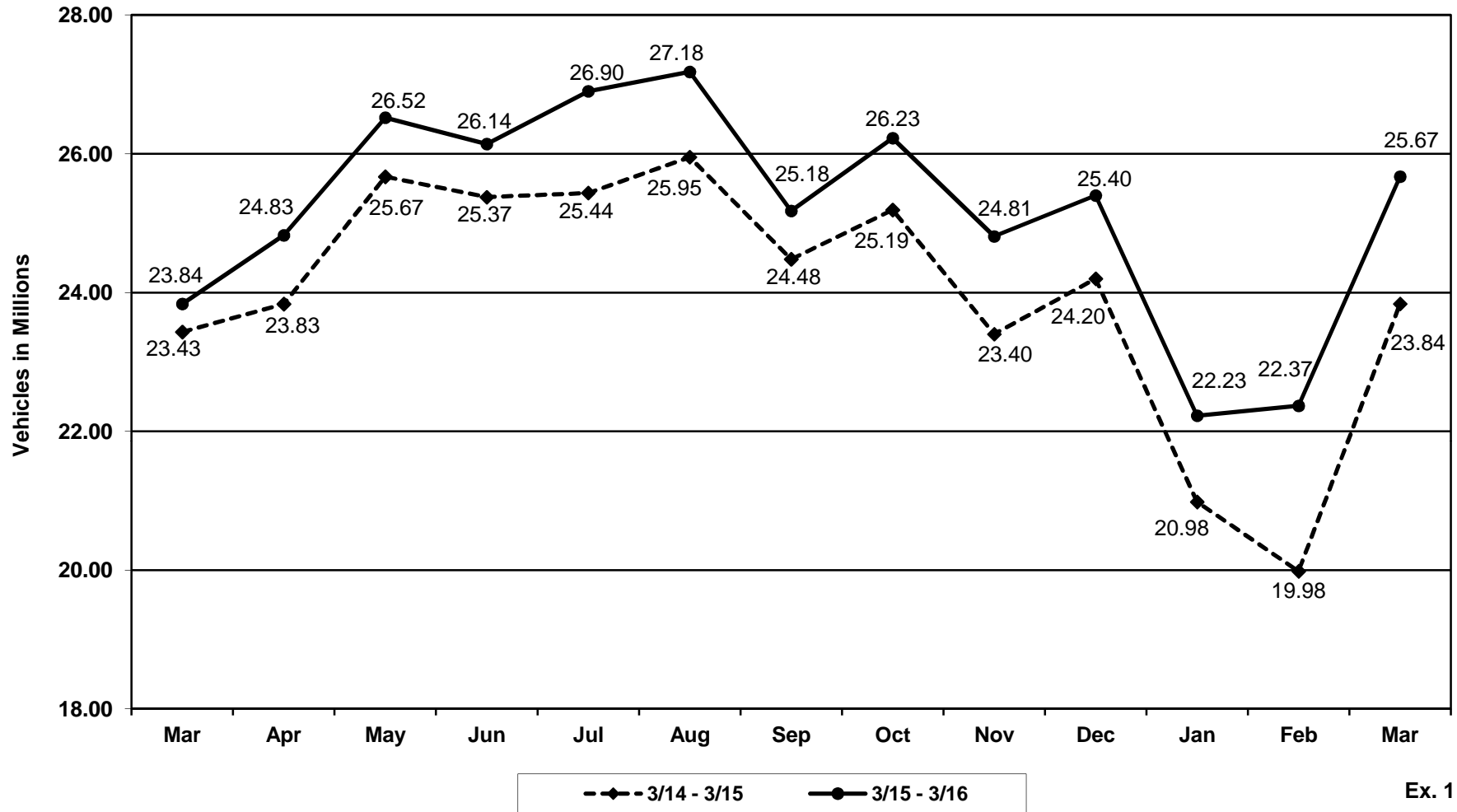
Summary

Traffic was higher on a year-to-year basis, with 25.7 million crossings this month vs. 23.8 million crossings in March 2015 (Exhibit 1).

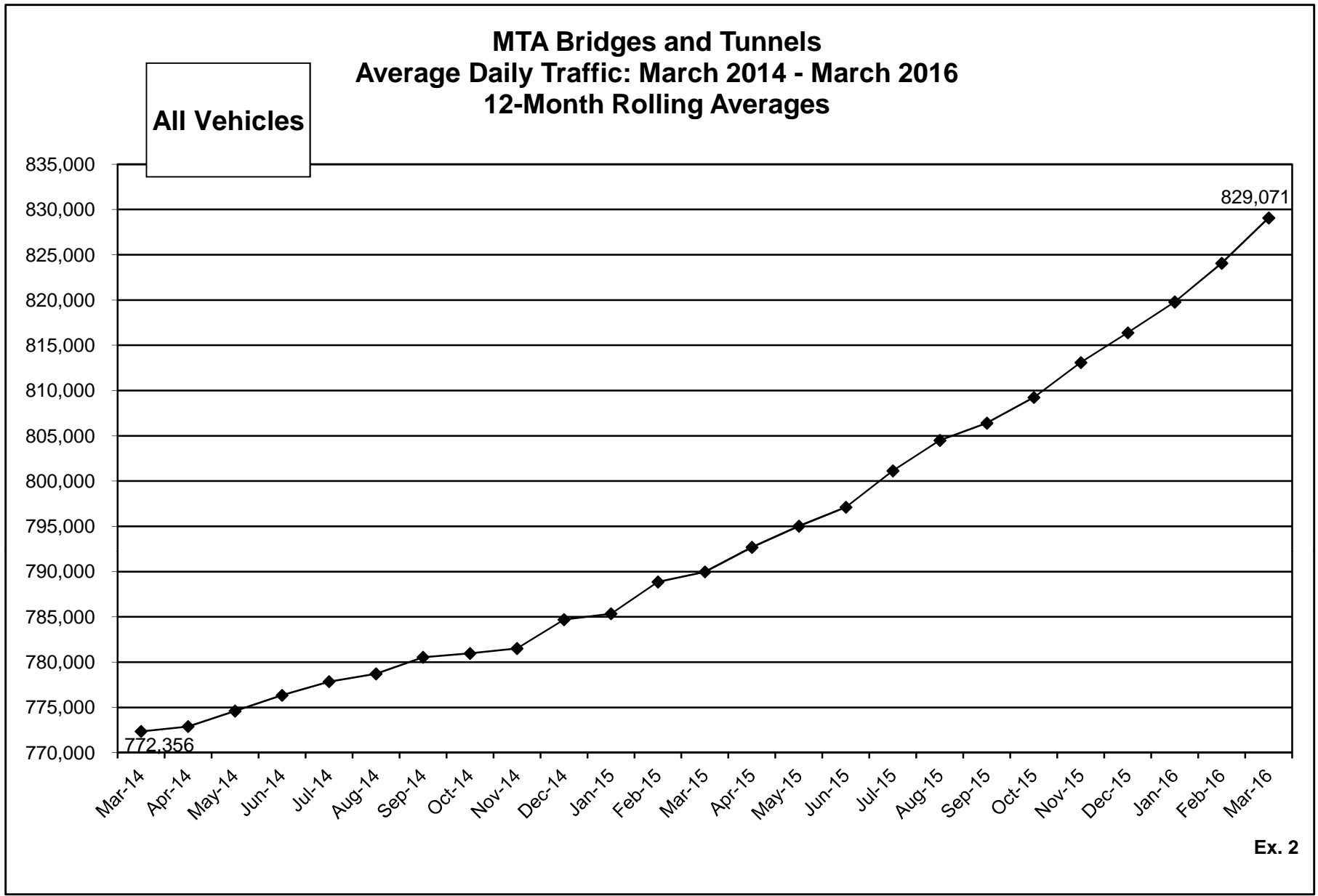
Snowfall was 1.8 inches this year compared to 17.3 inches last year. Rainfall this March was 1.3 inches over 11 days vs. 4.5 inches over 14 days in 2015. Gas prices averaged \$1.93 per gallon this March, which was \$0.55 less than last year at this time.

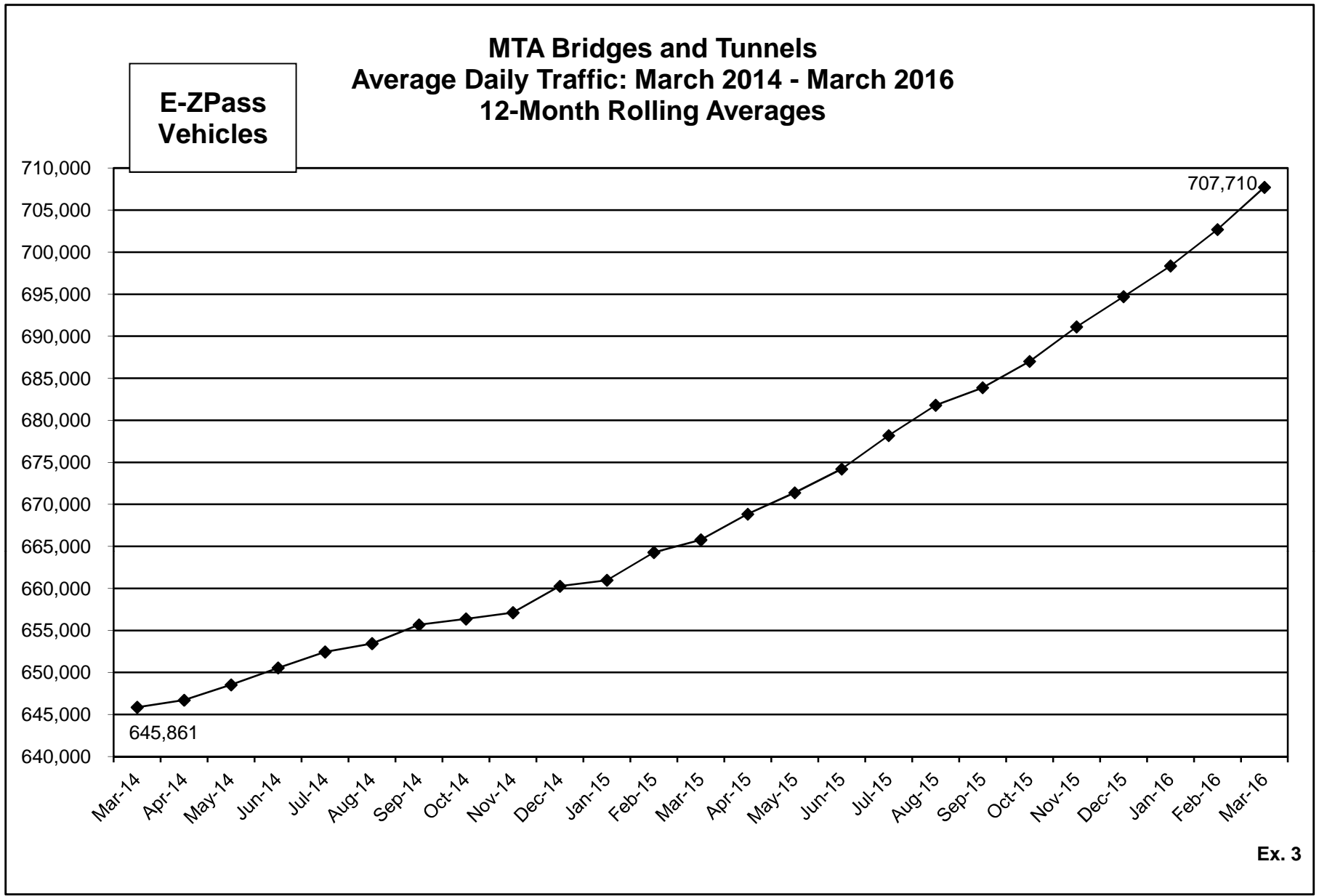
E-ZPass volume increased in March by 9.0% compared to the same month in 2015, while crossings using cash and other payment methods declined 0.1% (Exhibit 7). Passenger car travel was up 7.9% and other vehicle travel was up 4.8% from March of 2015 (Exhibit 8).

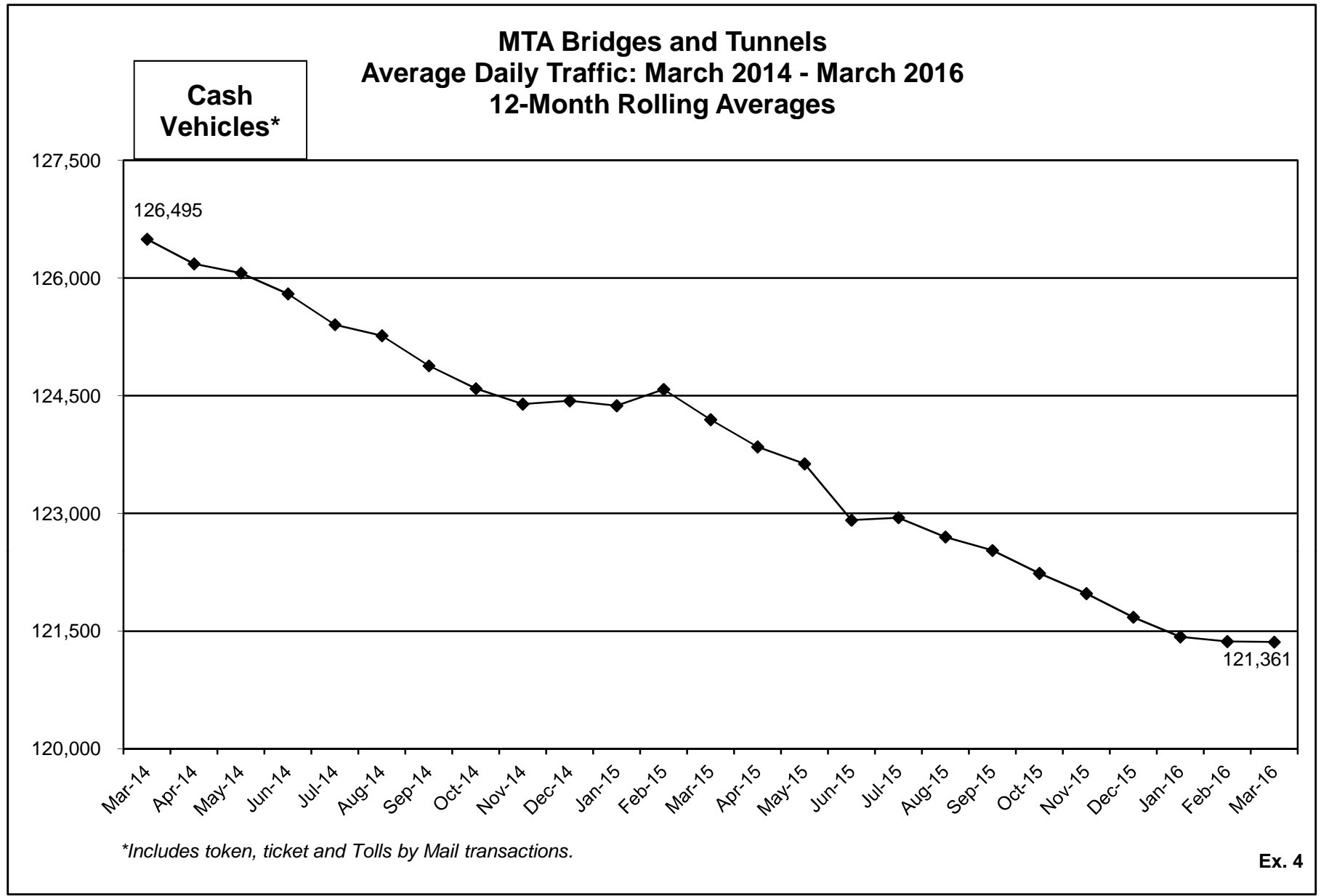
MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending March 2016



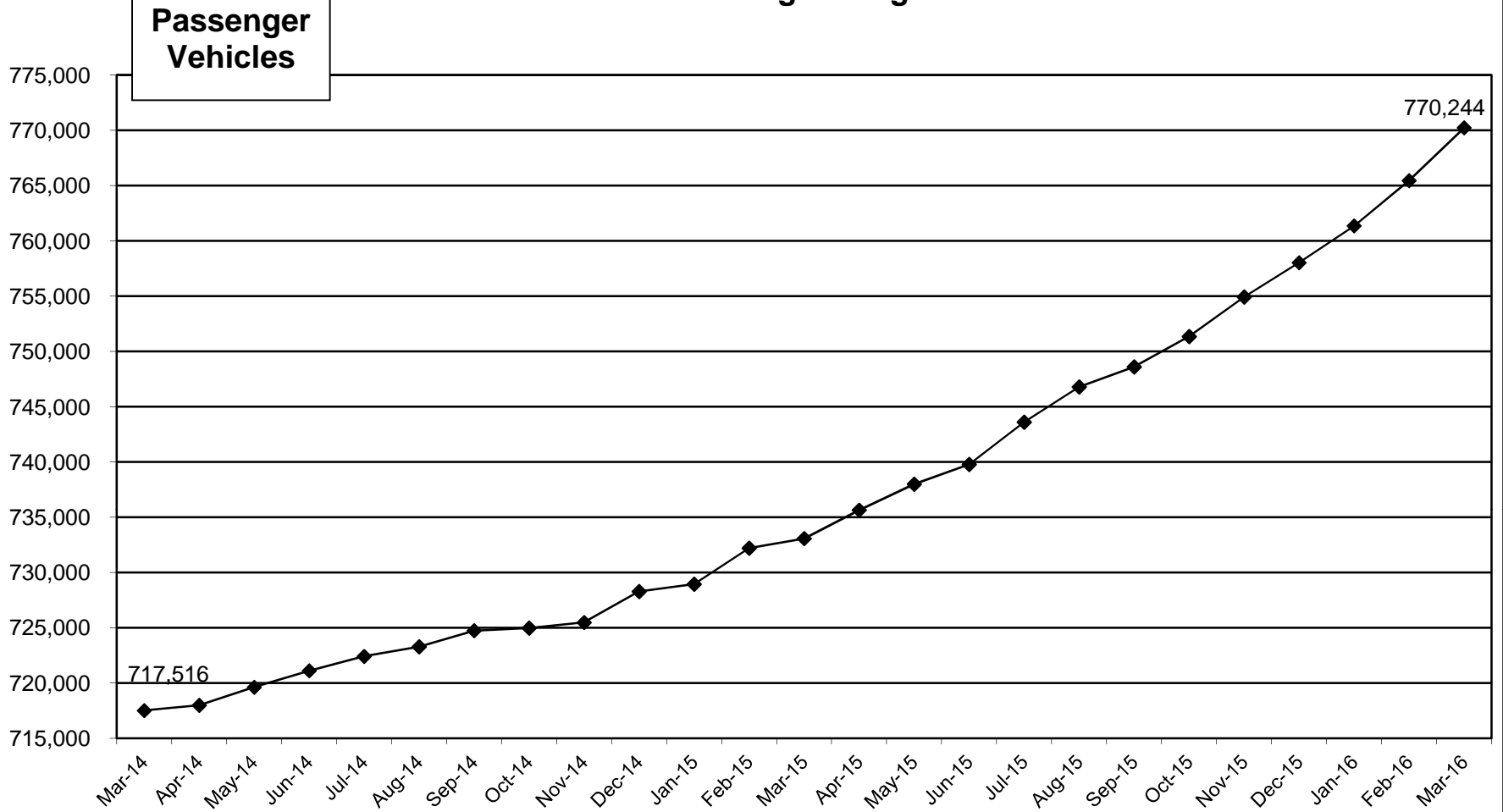
Ex. 1



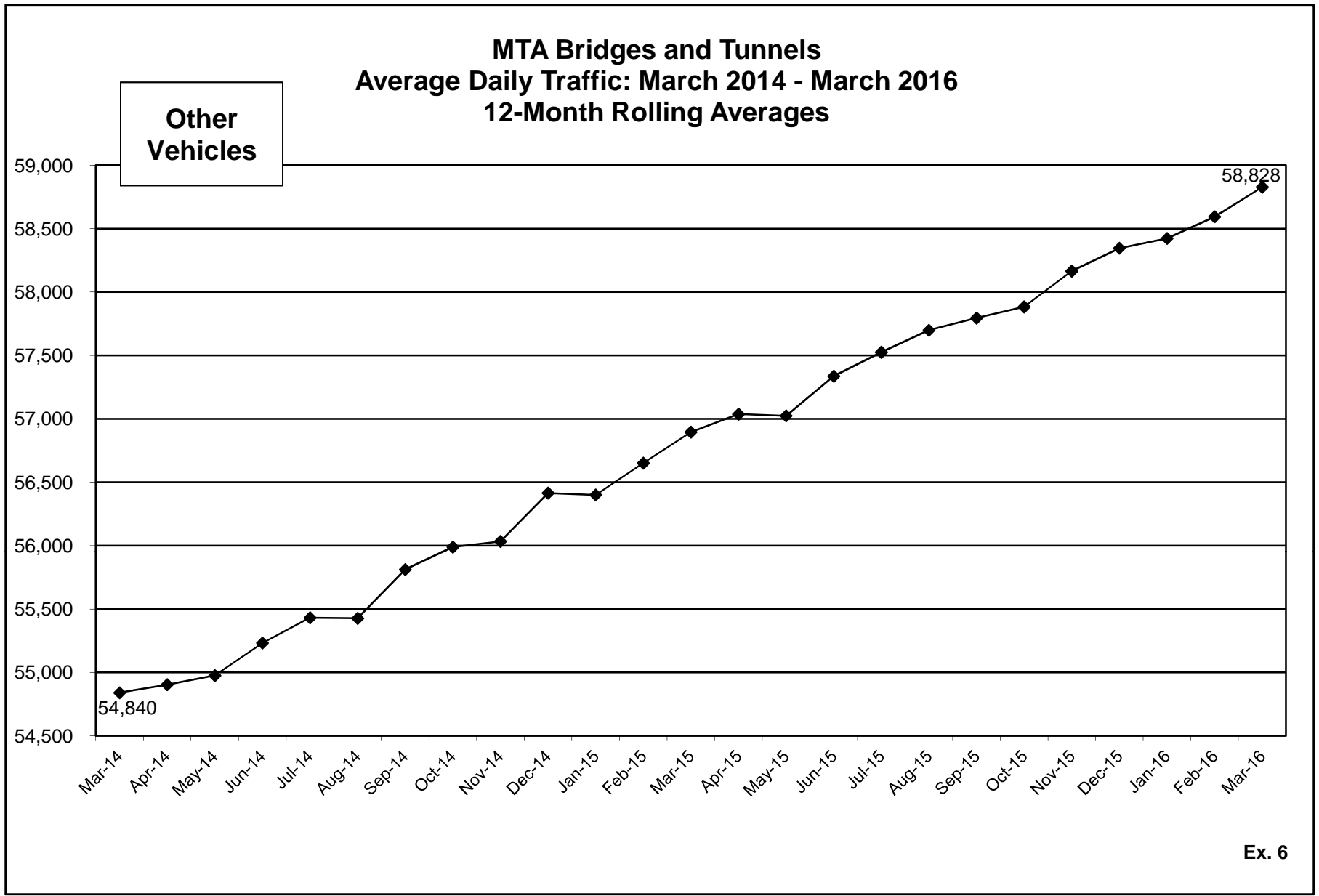




**MTA Bridges and Tunnels
Average Daily Traffic: March 2014 - March 2016
12-Month Rolling Averages**



Ex. 5



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

Corridor	Toll Media	Mar ⁽¹⁾	3 Months ⁽²⁾ (Jan-Mar)	6 Months ⁽³⁾ (Oct-Mar)	9 Months ⁽⁴⁾ (Jul-Mar)	12 Months ⁽⁵⁾ (Apr-Mar)
All Facilities	Total Vehicles	7.7%	7.2%	6.0%	5.5%	4.9%
	E-ZPass	9.0%	8.7%	7.5%	6.8%	6.3%
	Cash ⁽⁶⁾	-0.1%	-1.0%	-2.0%	-1.7%	-2.3%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	9.2%	8.7%	7.4%	6.8%	6.3%
	E-ZPass	10.9%	10.5%	9.3%	8.6%	8.1%
	Cash ⁽⁶⁾	1.8%	0.8%	-0.2%	0.0%	-0.6%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	2.9%	3.9%	3.2%	2.9%	2.7%
	E-ZPass	4.2%	5.3%	4.6%	4.2%	4.1%
	Cash ⁽⁶⁾	-6.9%	-6.5%	-7.0%	-6.3%	-6.5%
Verrazano-Narrows Bridge	Total Vehicles	9.4%	7.5%	6.2%	5.1%	4.6%
	E-ZPass	10.7%	8.9%	7.6%	6.5%	5.9%
	Cash ⁽⁶⁾	1.1%	-1.0%	-2.3%	-2.7%	-3.2%
Henry Hudson Bridge	Total Vehicles	12.5%	11.7%	8.7%	7.4%	6.5%
	E-ZPass	12.5%	11.7%	8.6%	7.2%	6.3%
	Tolls By Mail	12.9%	12.7%	10.9%	10.1%	8.8%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	8.0%	6.7%	6.3%	7.3%	6.0%
	E-ZPass	9.2%	8.1%	7.9%	8.6%	7.5%
	Cash ⁽⁶⁾	-0.6%	-3.3%	-4.4%	-0.4%	-3.0%

(1) March 2016 vs. March 2015.

(2) January 2016 to March 2016 vs. January 2015 to March 2015.

(3) October 2015 to March 2016 vs. October 2014 to March 2015.

(4) July 2015 to March 2016 vs. July 2014 to March 2015.

(5) April 2015 to March 2016 vs. April 2014 to March 2015.

(6) Includes tokens and tickets.

Ex. 7

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

Corridor	Vehicle Type	Mar ⁽¹⁾	3 Months ⁽²⁾ (Jan-Mar)	6 Months ⁽³⁾ (Oct-Mar)	9 Months ⁽⁴⁾ (Jul-Mar)	12 Months ⁽⁵⁾ (Apr-Mar)
All Facilities	Total Vehicles	7.7%	7.2%	6.0%	5.5%	4.9%
	Passenger	7.9%	7.5%	6.2%	5.6%	5.1%
	Other	4.8%	3.7%	3.8%	3.5%	3.4%
RFK Bridge-Bronx Plaza Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	9.2%	8.7%	7.4%	6.8%	6.3%
	Passenger	9.4%	9.0%	7.6%	7.0%	6.4%
	Other	6.4%	5.1%	5.3%	5.3%	5.1%
RFK Bridge-Manhattan Plaza Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	2.9%	3.9%	3.2%	2.9%	2.7%
	Passenger	2.9%	4.0%	3.3%	3.0%	2.8%
	Other	2.1%	1.9%	1.1%	0.6%	1.0%
Verrazano-Narrows Bridge	Total Vehicles	9.4%	7.5%	6.2%	5.1%	4.6%
	Passenger	9.8%	7.9%	6.4%	5.3%	4.8%
	Other	4.1%	2.0%	2.7%	2.6%	2.2%
Henry Hudson Bridge	Total Vehicles	12.5%	11.7%	8.7%	7.4%	6.5%
	Passenger	12.5%	11.6%	8.6%	7.3%	6.4%
	Other	20.6%	20.3%	19.9%	20.4%	19.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	8.0%	6.7%	6.3%	7.3%	6.0%
	Passenger	8.4%	7.0%	6.5%	7.7%	6.4%
	Other	1.8%	2.5%	2.7%	0.8%	-0.6%

(1) March 2016 vs. March 2015.

(2) January 2016 to March 2016 vs. January 2015 to March 2015.

(3) October 2015 to March 2016 vs. October 2014 to March 2015.

(4) July 2015 to March 2016 vs. July 2014 to March 2015.

(5) April 2015 to March 2016 vs. April 2014 to March 2015.

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>
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	15.5	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	26,520,622	\$2.78	67	1.6	-	6
Jun-15	26,140,659	\$2.86	71	4.8	-	12
Jul-15	26,900,933	\$2.85	79	3.5	-	8
Aug-15	27,179,957	\$2.68	79	1.9	-	4
Sep-15	25,176,781	\$2.44	74	2.5	-	6
Oct-15	26,225,167	\$2.29	59	3.4	-	7
Nov-15	24,808,987	\$2.25	54	1.7	-	5
Dec-15	25,398,337	\$2.18	51	4.3	-	17
Jan-16	22,225,612	\$2.05	36	4.2	28.8	7
Feb-16	22,367,441	\$1.90	39	4.4	5.6	13
Mar-16	25,670,589	\$1.93	49	1.3	1.8	11

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>
2015 vs. 2014						
March	405,078	(\$1.22)	1	0.8	17	7
April	990,284	(\$1.25)	(8)	(6.4)	-	(1)
May	851,703	(\$1.06)	3	(3.1)	-	(7)
June	765,726	(\$0.99)	(2)	1.1	-	5
July	1,465,508	(\$0.99)	2	(0.5)	-	(1)
August	1,228,012	(\$0.99)	3	(1.6)	-	(4)
September	695,621	(\$1.12)	3	1.3	-	0
October	1,035,340	(\$1.07)	(2)	(0.5)	-	(2)
November	1,408,267	(\$0.78)	3	(2.2)	(0)	(3)
December	1,199,721	(\$0.60)	10	(1.8)	(1)	1
2016 vs. 2015						
January	1,242,323	(\$0.25)	6	(0.6)	13	(4)
February	2,383,762	(\$0.43)	15	2.4	(10)	5
March	1,833,944	(\$0.55)	11	(3.2)	(16)	(3)

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.
2. Local weather data are from the National Weather Service, LaGuardia Airport Station.
3. Toll Increase, March 22, 2015

Supplemental Data Page for Exhibits 2 through 6

Average Daily Traffic: 12-Month Rolling Averages

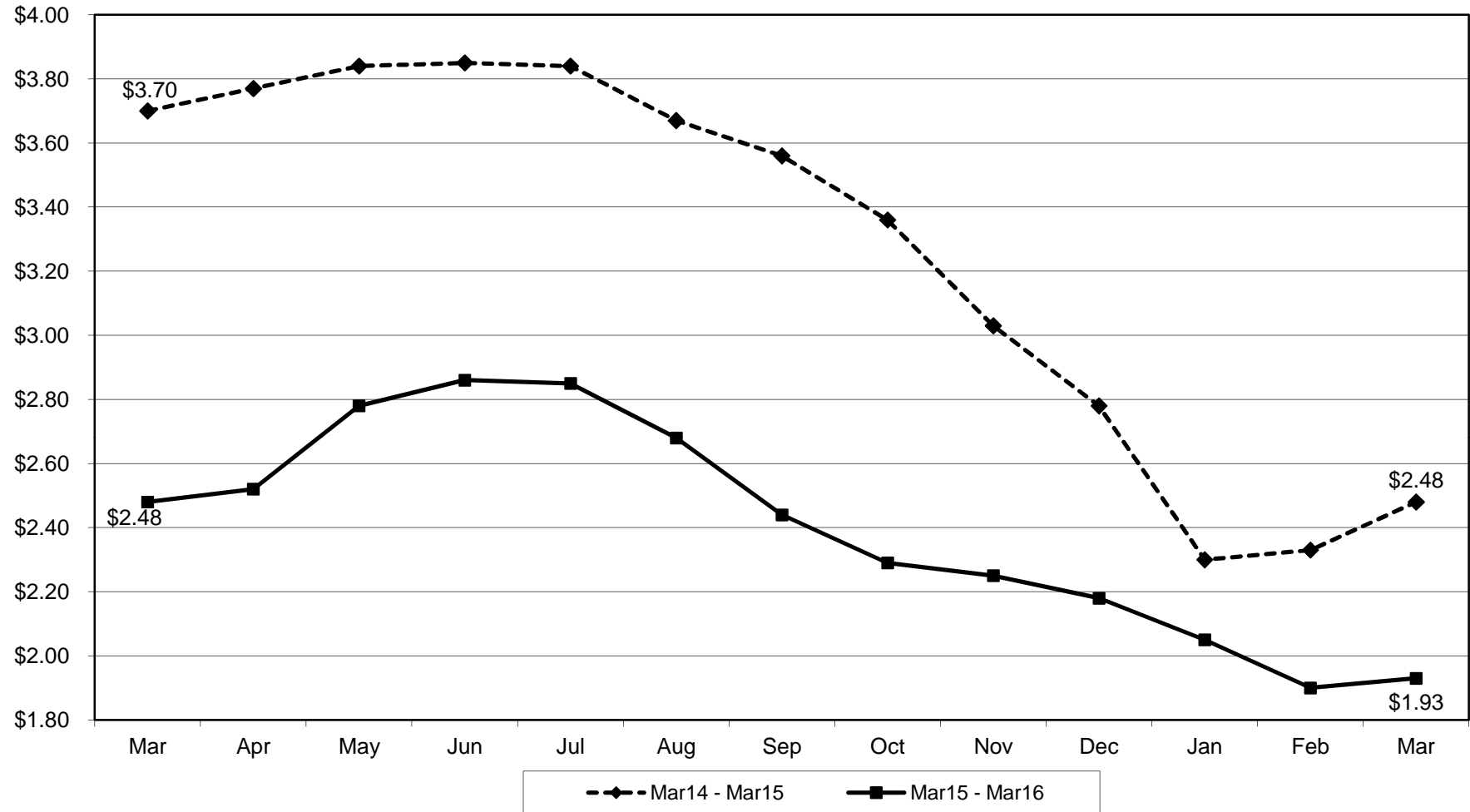
<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Cash²</u>	<u>Passenger</u>	<u>Other</u>
Mar-14	772,356	645,861	126,495	717,516	54,840
Apr-14	772,893	646,713	126,181	717,989	54,904
May-14	774,602	648,539	126,063	719,626	54,976
Jun-14	776,344	650,545	125,799	721,112	55,232
Jul-14	777,848	652,443	125,405	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	792,686	668,837	123,848	735,648	57,037
May-15	795,019	671,387	123,632	737,995	57,024
Jun-15	797,117	674,203	122,914	739,780	57,336
Jul-15	801,132	678,186	122,946	743,606	57,526
Aug-15	804,496	681,797	122,700	746,797	57,699
Sep-15	806,402	683,874	122,529	748,607	57,795
Oct-15	809,239	687,002	122,236	751,355	57,883
Nov-15	813,097	691,118	121,979	754,931	58,166
Dec-15	816,384	694,706	121,678	758,038	58,346
Jan-16	819,787	698,360	121,427	761,364	58,423
Feb-16	824,061	702,693	121,368	765,467	58,594
Mar-16	829,071	707,710	121,361	770,244	58,828

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 March 2014 - March 2016





Bridges and Tunnels

Safety Report **March 2016**

Safety Report

Statistical results for the 12-Month period are shown below.

Performance Indicator			
Performance Indicator	12-Month Average		
	April 2014 - Mar 2015	April 2015 - Mar 2016	% Change
Customer Collisions Rate for Bridge Customers per Million Vehicles	5.64	6.19	9.8%
Customer Injury Collisions Rate for Bridge Customers per Million Vehicles	0.93	1.02	9.7%
Employee Accident Reports	344	250	-27.3%
Employee Lost Time Injuries Rate per 200,000 worker hours	6.4	4.9	-23.4%
Construction Injuries per 200,000 worker hours	3.43	2.19	-36.2%

Leading Indicators				
Roadway Safety	2015		2016	
	March	Year End	March	Year to Date
Workforce Development (# of Participants)	211	1687	51	160
Fleet Preventative Maintenance Insp.	141	1186	119	311
Safety Taskforce Inspections	0	12	1	1
Construction Safety	March	Year End	March	Year to Date
Construction Safety Inspections	177	3419	384	944
Fire Safety	March	Year End	March	Year to Date
Fire Code Audits Completed	2	12	2	2
FDNY Liaison Visits	0	23	1	1

Definitions:

Workforce Development provides for focused safety and skills training to all operations, maintenance and staff personnel. Classes feature OSHA 10 and 30 Classes, operations mandatory safety and skills instruction and retraining and specialty training (TIMS, CDL, FDNY instruction, Wrecker Driver Instruction and Roadway Safety Rules).

Fleet Preventative Maintenance Inspections are conducted at each location to improve the customer and worker safety environment. Inspections identify potential hazardous roadway or facility conditions and prescribe corrective actions to eliminate hazards.

Safety Taskforce Inspections are conducted by the joint Labor and Management Committee at each facility throughout the year on a rotating basis. The inspections consists of reviewing past accident and incident experiences/reports and facility safety reports. The Taskforce meets with location management and union representatives and make a complete tour of the facility. The Taskforce is comprised of representatives of the Safety and Operations groups and has representation from each of the represented unions.

Construction Safety Inspections by an independent safety monitor to ensure that the necessary components for a safe construction. Inspections include review of safety organization, job hazard analysis, safe work plans for specific high risk activities, personal protective equipment, fire protection, industrial hygiene, and training.

Fire Code Audits are required by the NY'S Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

FDNY Liaison Visits are conducted as a regular basis (typically twice a year) whereby local fire companies visit and tour the facilities to become familiar with the structures and buildings and the fire equipment provided. This facilitates the development of strategies for fighting fires and responding to emergencies. Additionally, special drills and training exercises are conducted to drill on communications and special rescue operations should they be required.



Bridges and Tunnels

Customer Environment Survey 1st Quarter 2016

**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 297 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
- 46 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
- 450 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 first quarter 2016 results:

Customer Environment

In the first quarter 2016 B&T striped 5,652 linear feet of roadway at all facilities. To enhance the customer environment in 2016, B&T repaired a total of 2,069 potholes and cleaned a total of 342 storm drains. In the first quarter 2016, 3,287 miles of roadway were swept.

Customer Safety

The overall collisions per million vehicles rate was 5.97 in the first quarter 2016, higher than the first quarter 2015, which was 4.24. The collision with injury per million vehicles rate in the first quarter 2016 was 0.90, higher than the first quarter 2015, which was 0.62.

Customer Service

B&T surpassed its E-ZPass toll lane availability goal of 99.5%, with 99.97% toll lane availability, in the first quarter 2016. Customers used E-ZPass for 86.3% of toll transactions in the first quarter of 2016, a 1.1% increase compared to the first quarter 2015.

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 first quarter 2016, B&T completed 3,649 work orders, 9 of which were for emergencies. During this period, the average time to complete emergency work orders was 0.3 days.

Potholes Repaired

B&T repaired 2,069 potholes in the first quarter 2016, 9.6% lower than the first quarter 2015.

Roadway Lights in Service (%)

Roadway lights in service were 89.2% in 2016 and 90.0% in the first quarter 2015. The Queens Midtown and Hugh L. Carey Tunnels are currently under Superstorm Sandy rehabilitation, which will install new lighting and improve B&T performance for this indicator.

Roadway Striping

Roadway striping enhances the ability of customers to safely and efficiently cross B&T facilities. In the first quarter 2016, B&T striped 5,652 linear feet of roadway at the Henry Hudson and Robert F. Kennedy Bridges. While this represents a significant drop from first quarter 2015, 2015 levels were driven by extensive Capital

Construction restriping for projects at the Bronx-Whitestone and Verrazano Bridges. Typically roadway striping is done in warmer months and B&T is on target to meet the annual plan.

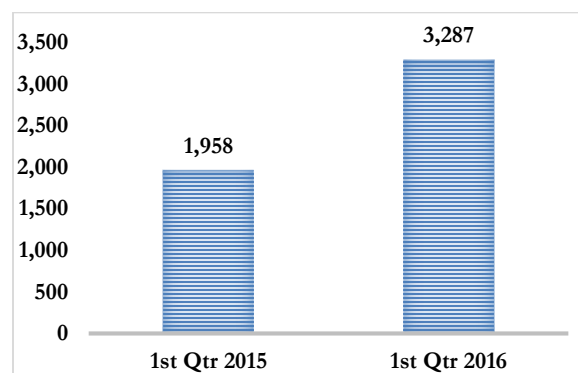
Storm Drains

B&T cleaned 342 storm drains in the first quarter of 2016.

Roadway Sweeping

B&T swept 3,287 miles of roadway in the first quarter 2016, 67.9% higher than the same period last year. Sweeping schedules have been adjusted to accommodate construction and roadway availability at various facilities, while continuing to maintain roadways clear of debris.

Roadway Sweeping
1st Quarter 2015 vs. 1st Quarter 2016



Performance Statistics	ACTUAL							GOAL
	Year End				1st Qtr	1st Qtr	% Chg	YE
	2012	2013	2014	2015	2015	2016	B/(W)	2016
Completed Maintenance Work Orders (All)	13,247	13,511	9,615	13,317	3,399	3,649	7.4%	N/A
Maintenance Work Orders (Emergency)	30	25	20	19	5	9	80.0%	N/A
Avg. days to completion for emergency work order	0.4	0.5	0.2	0.4	0.1	0.3	(200.0%)	N/A
Potholes repaired	3,254	3,480	5,088	4,007	2,289	2,069	(9.6%)	N/A
Roadway sweeping (miles)	15,104	13,767	15,563	12,601	1,958	3,287	67.9%	12,500
Roadway lights in service (%)	89.7%	88.1%	90.2%	90.1%	90.0%	89.2%	(0.9%)	95.0%
Storm drains cleaned*	N/A	N/A	2,115	2,139	0	342	N/A	N/A
Tunnel cleaning -walls and ceilings (linear ft.)**	2,493,042	1,211,564	1,821,638	304,095	0	0	N/A	1,015,256

Roadway Striping Performance	ACTUAL							GOAL
	Year End				1st Qtr	1st Qtr	% Chg	YE
	2012	2013	2014	2015	2015	2016	B/(W)	2016
Roadway striping replaced (linear ft.)	303,098	239,830	430,803	520,007	124,153	5,652	(95.4%)	N/A
Roadway striping replacement plan (linear ft.)	250,000	106,000	150,000	150,000	37,500	0	N/A	100,000
% Completed versus plan	121.2%	226.3%	287.2%	346.7%	331.1%	N/A	N/A	N/A

*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

B&T measures the percentage of customer vehicles that travel at speeds representing free-flowing traffic conditions to report on how customer travel times in peak periods are impacted by traffic congestion.

Percentage of Vehicles Traveling Above 30 Miles per Hour during Weekday Peak Periods			
	1st Qtr 2015	1st Qtr 2016	YE 2015
<u>Bridges</u>			
Henry Hudson Bridge	95.2%	97.6%	91.2%
Throgs Neck Bridge	93.6%	97.0%	92.6%
Bronx-Whitestone Bridge	94.5%	91.3%	89.9%
Robert F. Kennedy Bridge	72.1%	61.2%	58.7%
Verrazano-Narrows Bridge	79.0%	81.1%	77.7%
Marine Parkway Bridge	99.5%	95.6%	99.2%
Cross Bay Bridge	97.8%	99.7%	99.3%
<i>All Bridges Combined</i>	<i>84.8%</i>	<i>83.0%</i>	<i>79.9%</i>
Percentages of Vehicles Traveling Above 25 Miles per Hour During Weekday Peak Periods			
	1st Qtr 2015	1st Qtr 2016	YE 2015
<u>Tunnels</u>			
Queens Midtown Tunnel	47.0%	47.5%	38.8%
Hugh L. Carey Tunnel	93.9%	82.6%	89.6%
<i>All Tunnels Combined</i>	<i>64.7%</i>	<i>61.3%</i>	<i>58.3%</i>

First Quarter 2016 Highlights

During the first quarter 2016, 83% of vehicle crossings at bridges during weekday peak periods traveled above 30 miles per hour Authority-wide, versus 84.8% in the first quarter 2015. At the tunnels, 61.3% of vehicles during weekday peak periods traveled above 25 miles per hour, compared to 64.7% in the first quarter 2015.

Heavy volume on the FDR Drive and a change in the configuration on the 125th Street ramp impacted Travel Time at the Robert F. Kennedy Bridge.

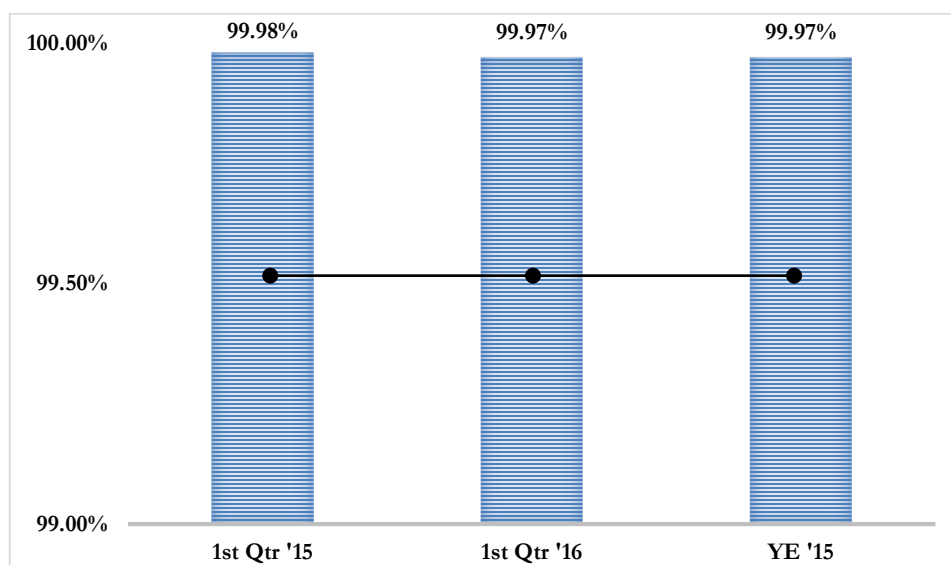
Travel time at the Hugh L. Carey was impacted by the reinstatement of PM two-way traffic from 4:30 pm to 7pm, Monday through Friday.

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 first quarter 2015 performance against first quarter 2016 and year-end 2015 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								G O A L
	YE 2015				1st Qtr	1st Qtr	% Chg	YE
	2012	2013	2014	2015	2015	2016	B/(W)	2016
E-ZPass toll lane availability	99.97%	99.97%	99.97%	99.97%	99.98%	99.97%	(0.01%)	99.50%

Includes 14 available cashless toll lanes at the Henry Hudson Bridge

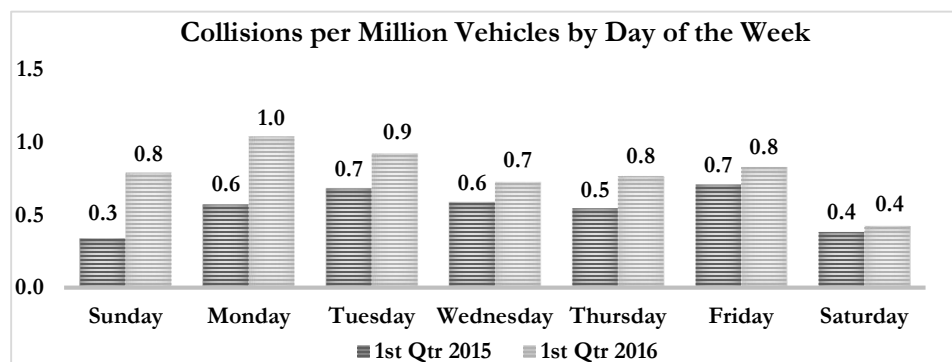
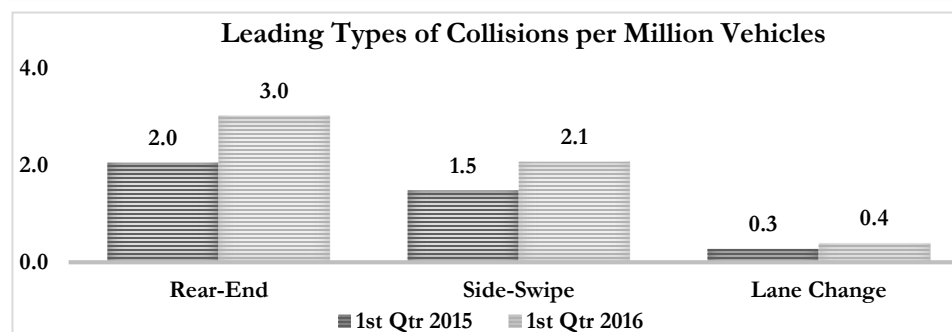
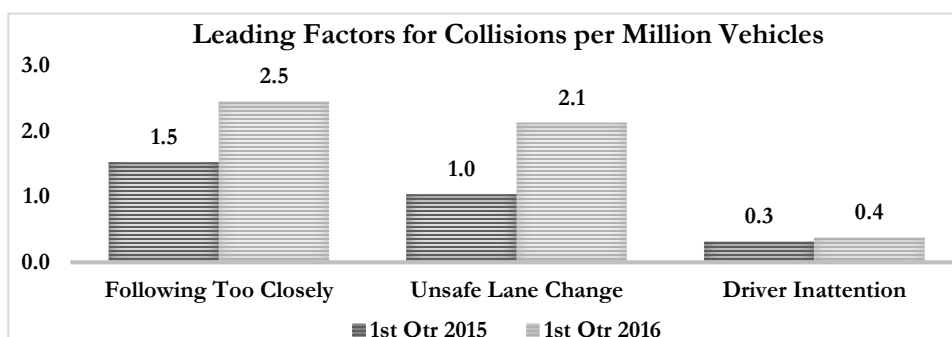
- ✓ Ensure the safety of customers traveling over bridges and tunnels.

Customer Safety

In the first quarter 2016, the collision rate per million vehicles was 5.97 and the collision with injury rate per million vehicles was 0.90, as compared to 4.24 and 0.62 respectively, for the same period in 2015. Over half of the collisions on B&T facilities during the first quarter 2016 were rear-end collisions. There were 2,076 speeding summonses issued during the first quarter 2016.

Overall traffic and aggressive driving enforcement remains fluid as the needs of the facilities evolve over time. Enforcement efforts target all types of aggressive driving. Tailgating, unsafe lane movement, improper cell phone usage, obstructing traffic flow, are a few of the common violations enforced strictly at Bridges and Tunnels. Targeted enforcement details with other agencies take place on a routine basis. Some of these joint initiatives include intoxicated driver enforcement, motorcycle regulation enforcement, and motor carrier (truck) safety enforcement. Through detailed analysis of current collision trends, specialized deployments are utilized to effectively enforce traffic safety and aggressive driving.

The following charts below compare first quarter 2015 and 2016 by leading collision factor, leading collision type, and day of week.



Customer Safety continued

Performance Statistics	A C T U A L S							GOAL
	Year End				1st Qtr	1st Qtr	% Chg	YE
	2012	2013	2014	2015	2015	2016	B/(W)	2016
Collision rate per million vehides	5.22	5.55	5.56	5.84	4.24	5.97	(40.9%)	5.63
Collision with injury rate per million vehides	0.90	1.00	0.92	0.96	0.62	0.90	(45.8%)	0.98
Speeding summonses	5,933	4,354	7,452	7,094	1,957	2,076	6.1%	N/A
Truck summonses	2,575	2,881	2,173	3,496	577	845	46.4%	N/A
Emergency wrecker response time (min:sec)	6:34	6:35	7:05	7:45	7:08	7:36	(6.5%)	N/A

B&T promotes customer safety by improving lane delineation, line striping, and signage. In the first quarter 2016, B&T implemented the following safety improvement measures:

- The Highway Unit, in conjunction with ICTF, conducted an intra-agency checkpoint focusing on the detection of illicit transport or possession of explosive materials. “Operation Catch All” was conducted at the Throgs Neck Bridge, Bronx-Whitestone Bridge, Queens Midtown Tunnel, and Hugh L. Carey Tunnel, with support from MSA Canine, New York State Police, and the National Guard Joint-Empire Shield (US Air Force and US Army).
- In preparation for Winter Storm Jonas, the Planning Section activated and staffed the TBTA Operations Section Post to handle weather related operational issues throughout the Authority. Additionally a representative was deployed to the NYC Office of Emergency Management, and the NYPD Joint Operations Center to act as an inter-agency liaison during Winter Storm Jonas.
- Central Maintenance South Maintenance crews responded to Winter Storm Jonas by deploying Flood Mitigation measures to the Cross Bay and Marine Parkway Bridges, for potential coastal flooding. The crews also kept roadways free of snow and ice at the Verrazano-Narrows Bridge throughout the weekend in order to accommodate Monday morning traffic.
- The Highway Unit, in conjunction with ICTF, conducted a multi-agency Radiation Detection Checkpoint. “Operation Rolling Vigilance” was conducted at the Robert F. Kennedy Bridge and the Queens Midtown Tunnel, with additional support from MTAPD, NYPD, D.H.S., T.S.A., US Marshal Service and the National Guard Joint-Empire Shield (US Air Force and US Army).

**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 third 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 third weekend of each month
Indicator Name:	Tunnel cleaning (walls and ceilings)
Description:	Linear feet of tunnel walls and ceilings cleaned. Complete cleaning requires ten passes of the wash truck. Hugh L. Carey and Queens Midtown Tunnels would cover 182,220 and 126,260 feet respectively to wash both tubes.
Source:	Queens Midtown and Hugh L. Carey Tunnel facility management



INDICATOR DEFINITIONS - (CONTINUED)

CUSTOMER SERVICE

Indicator Name:	Travel time
Description:	Using anonymous data from customer E-ZPass tags, this indicator measures the percentage of vehicles traveling above 30 miles per hour during weekday peak travel periods (6am-9am and 4pm-7pm) at B&T bridges, and above 25 miles per hour at the tunnels. Facilities with less than 90% data availability are noted below the table.
	Bronx-Whitestone Bridge (point to point distance-6,978 feet)
	Queens: Plaza to Queens anchorage
	Bronx: Queens anchorage to plaza
	Throgs Neck Bridge (point to point distance-10,300 feet)
	Queens: Plaza to sign gantry 7S
	Bronx: Sign gantry 7S to plaza
	Henry Hudson Bridge (point to point distance-2,340 feet)
	Manhattan: Kappock Street to Plaza
	Bronx: Plaza to Kappock Street
	Hugh L. Carey Tunnel (point to point distance-9,722 feet)
	Brooklyn: Manhattan Portal to Plaza
	Manhattan: Plaza to Manhattan Portal
	Queens Midtown Tunnel (point to point distance-6,714 feet)
	Queens: Manhattan Gantry to Plaza
	Manhattan: Plaza to Manhattan Gantry
	Verrazano-Narrows Bridge (point to point distance-13,464 feet)
	Brooklyn: Fingerboard to 93rd Street or Fingerboard to Belt Parkway
	Staten Island: 93rd Street to Fingerboard or Belt Parkway to Fingerboard
	Marine Parkway Bridge (point to point distance - 4,850 feet)
	Brooklyn: Signal Gantry 1 to Plaza
	Queens: Plaza to Signal Gantry 1
	Robert F. Kennedy Bridge
	Queens: Manhattan Lift Span to Queens Anchorage (point to point distance - 11,078 feet)
	Manhattan: Queens Anchorage to Manhattan Lift Span (point to point distance - 12,001 feet)
	Bronx: Queens Anchorage to Bruckner Expressway (point to point distance - 11,124 feet)
	Cross Bay Bridge
	Queens: Beach Channel Drive to Plaza (point to point distance 3,985 feet)
	Rockaways: Plaza to Beach Channel Drive (point to point distance - 3,985 feet)
Source:	TRANSMIT (through the B&T Technology Department)
Indicator Name:	E-ZPass toll lane availability (%)
Description:	Percent of E-ZPass toll lanes available for customer use
Source:	Toll system maintenance

INDICATOR DEFINITIONS - (CONTINUED)

CUSTOMER SAFETY

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



Bridges and Tunnels

E-ZPass Performance Report March 2016



MTA Bridges and Tunnels
E-ZPASS Performance Report
March 2016
Preliminary data subject to final audit

E-ZPass Performance at All B&T Facilities			
	March 2016	Year to Date	March 2015
Total E-ZPass Traffic ¹	22,150,586	60,623,685	20,314,077
E-ZPass Market Share: Total	86.3%	86.3%	85.2%
Cars	85.7%	85.7%	84.6%
Trucks	93.4%	93.6%	92.8%

Weekday E-ZPass Performance by Facility²			
Facility	March Average E-Zpass Weekday Traffic and Market Share		
	2016 Average Traffic	2016 Market Share	2015 Market Share
Bronx-Whitestone Bridge	99,798	82.8%	81.8%
Cross Bay Veterans Memorial Bridge	20,133	88.2%	87.3%
Henry Hudson Bridge	62,885	94.9%	94.8%
Hugh L. Carey Tunnel	50,153	92.0%	91.0%
Marine Parkway-Gil Hodges Memorial Bridge	19,362	90.7%	89.8%
Queens Midtown Tunnel	74,586	91.2%	90.3%
Robert F. Kennedy Bridge - Bronx Plaza	65,476	80.3%	78.8%
Robert F. Kennedy Bridge - Manhattan Plaza	79,348	87.7%	86.3%
Throgs Neck Bridge	100,745	86.6%	85.5%
Verrazano-Narrows Bridge ¹	<u>168,707</u>	<u>89.1%</u>	<u>88.0%</u>
All Facilities ¹	741,193	87.7%	86.7%

Notes:

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

MTA Bridges and Tunnels
E-ZPASS Performance Report
March 2016
Preliminary data subject to final audit

Weekday Peak Hour E-ZPass Performance by Facility³				
Facility	March E-ZPass Market Share			
	2016 AM Peak	2015 AM Peak	2016 PM Peak	2015 PM Peak
Bronx-Whitestone Bridge	87.7%	86.9%	83.7%	82.7%
Cross Bay Veterans Memorial Bridge	91.8%	90.8%	88.8%	88.4%
Henry Hudson Bridge	96.4%	96.4%	94.6%	94.5%
Hugh L. Carey Tunnel	94.8%	93.5%	91.7%	91.1%
Marine Parkway-Gil Hodges Memorial Bridge	93.0%	92.8%	90.8%	90.2%
Queens Midtown Tunnel	92.9%	91.8%	91.3%	90.3%
Robert F. Kennedy Bridge - Bronx Plaza	85.7%	84.4%	81.4%	80.2%
Robert F. Kennedy Bridge - Manhattan Plaza	90.0%	88.9%	88.1%	87.5%
Throgs Neck Bridge	91.1%	90.3%	87.3%	86.4%
Verrazano-Narrows Bridge ⁴	N/A	N/A	91.8%	90.6%
All Facilities	90.9%	90.0%	88.6%	87.8%

Weekend E-ZPass Performance by Facility			
Facility	March Average E-ZPass Weekend Traffic and Market Share		
	2016 Avg. Traffic	2016 Market Share	2015 Market Share
Bronx-Whitestone Bridge	93,424	76.4%	75.2%
Cross Bay Veterans Memorial Bridge	15,515	83.6%	82.7%
Henry Hudson Bridge	54,933	92.0%	92.5%
Hugh L. Carey Tunnel	35,702	88.2%	87.0%
Marine Parkway-Gil Hodges Memorial Bridge	14,465	87.6%	86.5%
Queens Midtown Tunnel	64,194	87.4%	86.4%
Robert F. Kennedy Bridge - Bronx Plaza	52,421	72.6%	71.3%
Robert F. Kennedy Bridge - Manhattan Plaza	61,083	82.6%	81.7%
Throgs Neck Bridge	92,420	80.7%	79.8%
Verrazano-Narrows Bridge ¹	<u>149,586</u>	83.1%	82.4%
All Facilities ¹	633,743	82.1%	81.3%

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
March 2016**

Preliminary data subject to final audit

E-ZPass Interoperability Statistics

B&T E-ZPass Transactions From Other Agencies ⁵			
Customer's E-ZPass Agency	March 2016 Total B&T E-ZPass Transactions	March 2016 Percentage of B&T Total Transactions	March 2015 Percentage of B&T Total Transactions
New York State Thruway Authority ⁶	1,906,401	8.38%	8.09%
Port Authority of NY and NJ	1,198,226	5.26%	5.29%
New Jersey Toll Agencies ⁷	1,154,377	5.07%	5.34%
Massachusetts Turnpike Authority ⁸	128,369	0.56%	0.57%
Pennsylvania Turnpike Commission	96,910	0.43%	0.39%
Maryland Transportation Authority	36,988	0.16%	0.15%
Virginia Department of Transportation ⁹	30,542	0.13%	0.12%
New Hampshire Department of Transportation	16,150	0.07%	0.07%
Delaware Department of Transportation	16,470	0.07%	0.06%
Other ¹⁰	<u>48,129</u>	<u>0.21%</u>	<u>0.20%</u>
Total	4,632,562	20.35%	20.28%

Other Agency B&T E-ZPass Transactions			
Agency Used By B&T Customers	March 2016	YTD 2016	March 2015
New York State Thruway Authority ⁶	2,631,340	7,423,773	2,539,212
Port Authority of NY and NJ	3,478,790	9,650,928	3,145,610
New Jersey Toll Agencies ⁷	5,771,577	16,118,567	5,020,290
New York State Bridge Authority	254,351	714,124	239,170
Massachusetts Turnpike Authority ⁸	563,514	1,545,222	501,051
Pennsylvania Turnpike Commission	306,522	839,191	233,436
Maryland Transportation Authority	365,045	971,977	307,272
Virginia Department of Transportation ⁹	198,921	532,806	174,634
New Hampshire Department of Transportation	93,949	283,284	82,262
Delaware Department of Transportation	245,246	652,713	195,879
Other ¹⁰	<u>358,254</u>	<u>979,712</u>	<u>286,800</u>
Total	14,267,509	39,712,297	12,725,616

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
March 2016
Preliminary data subject to final audit

E-ZPass Customer Service Statistics

MTA Bridges and Tunnels Customers				
	March 2016	YTD 2016	YTD 2015	
Accounts Opened:				
Internet	7,750	19,985	17,889	
Walk-In	2,800	7,125	6,292	
Mail	295	864	686	
On-The-Go	<u>9,405</u>	<u>24,380</u>	<u>20,275</u>	
Total Accounts Opened	20,250	52,354	45,142	
Total Active Accounts		2,915,035	2,756,010	
Number of E-ZPass Tags Issued ¹¹	53,963	133,155	125,340	
Total Active Tags ¹²		4,685,051	4,407,702	
Total Reload Cards Distributed	2,740	156,079	119,168	
Reload Card % of Cash Replenishments	15.8%	17.1%	16.6%	

Customer Service Indicators				
	March 2016	YTD 2016	YTD 2015	
Phone Calls Answered by Customer Service Center:				
Customer Service Representatives	278,521	766,034	670,759	
Automated System	<u>579,767</u>	<u>1,655,511</u>	<u>1,410,565</u>	
Total Phone Calls Answered	858,288	2,421,545	2,081,324	
Average Phone Call Waiting Time (in min.):				
General Call Unit	0.12	0.17	0.25	
Commercial Call Unit	0.28	0.34	0.61	
Avg. Monthly B&T E-ZPass Trips Per Account	6.01	5.41	5.29	
Average Number of Active Tags Per Account	1.61	1.59	1.60	

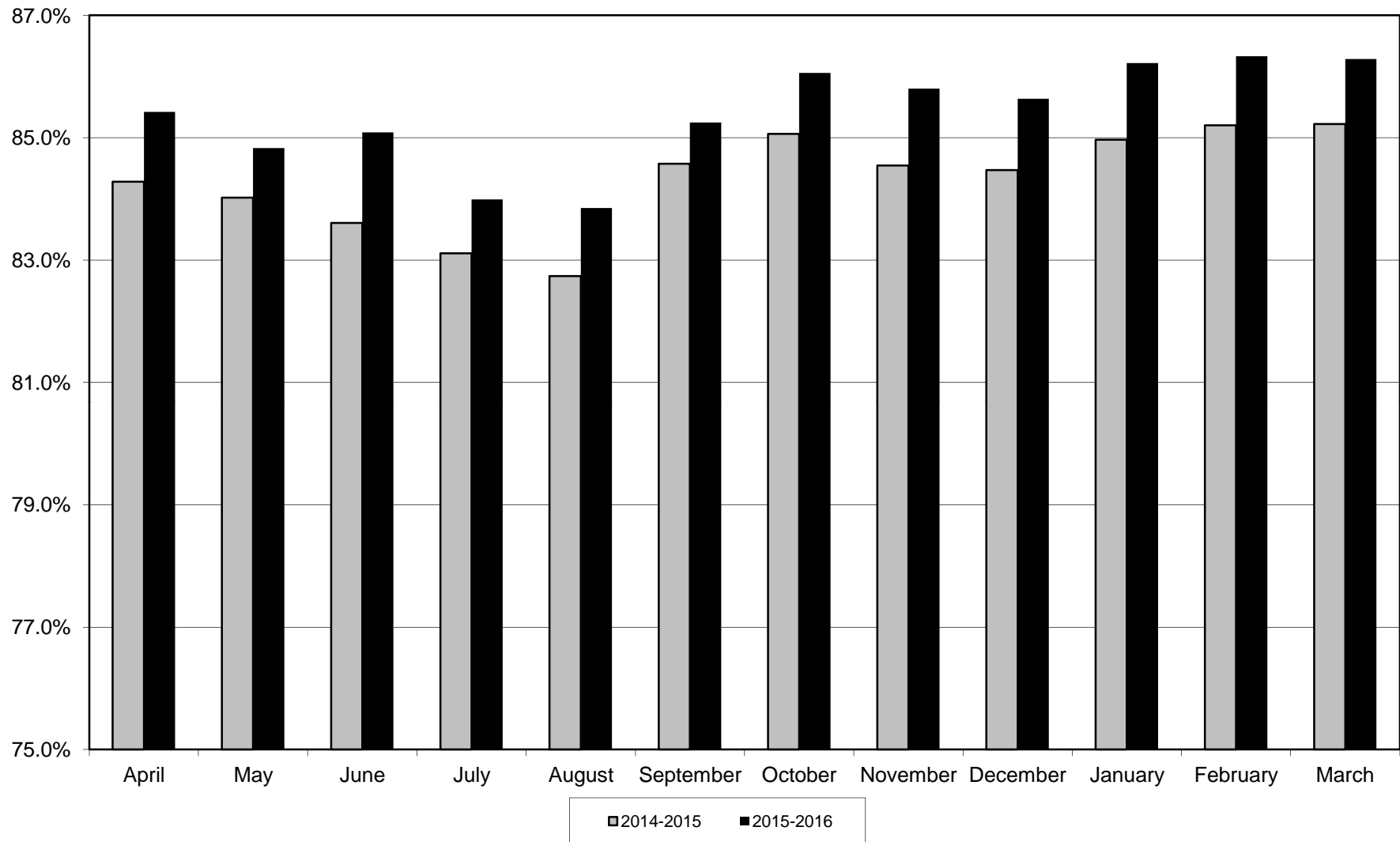
E-ZPass Tag Replacement Program				
	March 2016	YTD 2016	2011-2016	
Number of Replacement Tags Mailed	24,620	55,236	1,891,368	
Number of Tags Returned ¹³	14,087	44,272	1,843,039	
Number of Tags Pending Return	N/A	N/A	48,329	

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 2015 but returned in 2016.

**MTA Bridges and Tunnels
E-ZPass Market Shares
April 2014 through March 2016**





Bridges and Tunnels

Financial Report March 2016



MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of March 31, 2016**

(in thousands)

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

Cash-Unrestricted	12,489
Investments:	
Unrestricted	88,498
Restricted	955,044
Accrued interest receivable	989
Accounts receivable	19,671
Tolls due from other agencies	27,074
Prepaid expenses	4,356
	<hr/>
Total current assets	1,108,122

NONCURRENT ASSETS:

Investments:	
Restricted	107,005
Insurance recovery receivable	126,325
Facilities, less acc.dep of \$1,292,984	4,742,439
Capital lease 2 Broadway net acc. dep.	40,777
Derivative Hedge Assets	3,580
Security Deposits	0
	<hr/>
Total noncurrent assets	5,020,125

TOTAL ASSETS:	<hr/> 6,128,247
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DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to Pension	73,718
Accumulated decreases in fair value of derivative instruments	160,954
Defeasance costs	155,169
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	<hr/> 389,841
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**TOTAL ASSETS AND DEFERRED OUTFLOWS
OF RESOURCES**

	<hr/> <hr/> 6,518,088
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MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION****As of March 31, 2016**

(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES**CURRENT LIABILITIES:**

Current portion-long term debt	210,350
Interest Payable	118,092
Accounts Payable	84,487
Payable to MTA-CAP	42,942
Due to MTA-Operating Expenses	6,597
Due to NYCTA-Operating Expenses	875
Accrued salaries	11,591
Accrued Vac & Sick Benefits	18,373
Current portion of estimated liability arising from injury	16,058
Current portion of capital lease obligation	6,117
Pollution remediation projects	1,829
Due to New York City Transit Authority	31,818
Due to Metropolitan Transportation Authority	43,785
Unredeemed Tolls	149,998
Tolls due to other agencies	47,082
E-ZPass Airport Toll Liability	<u>2,555</u>
Total current liabilities	<u>792,550</u>

NONCURRENT LIABILITIES:

Long term debt	9,023,051
Post Employment Benefits Other than Pensions	590,728
Estimated liability arising from injury	25,459
Capital lease obligations	139,782
Derivative Hedge Liabilities	165,166
Net Pension Liability	243,901
Security deposits-Contra	<u>0</u>
Total noncurrent liabilities	<u>10,188,087</u>

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	48,006
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**TOTAL LIABILITIES AND DEFERRED INFLOWS OF
RESOURCES**

11,028,642

NET POSITION-4,510,555 ***TOTAL LIABILITIES, DEFERRED INFLOWS OF
RESOURCES & NET POSITION**6,518,088

*The negative Net Position of \$4,542,592 consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and NYCTA. The negative balance occurs because the assets are transferred to MTA and NYCTA during the year, and taken off the B&T Statement of Net Position; while the debt to purchase these assets remains as a liability on the Statement of Net Position of B&T.

MTA BRIDGES AND TUNNELS
MARCH FINANCIAL PLAN - 2016 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
March 2016
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	150.538	156.047	5.510	3.7	0.000	0.000	0.000	-	150.538	156.047	5.510	3.7
Other Operating Revenue	1.924	2.678	0.754	39.2	0.000	0.000	0.000	-	1.924	2.678	0.754	39.2
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.929	2.190	0.261	13.5	1.929	2.190	0.261	13.5
Investment Income	0.036	0.030	(0.006)	(15.6)	0.000	0.000	0.000	-	0.036	0.030	(0.006)	(15.6)
Total Revenue	\$152.498	\$158.756	\$6.258	4.1	\$1.929	\$2.190	\$0.261	13.5	\$154.427	\$160.946	\$6.519	4.2
Expenses												
<i>Labor:</i>												
Payroll	\$11.326	\$9.700	\$1.626	14.4	\$0.819	\$0.872	(\$0.054)	(6.6)	\$12.145	\$10.573	\$1.572	12.9
Overtime	2.257	2.366	(0.109)	(4.8)	0.130	0.059	0.071	54.3	2.387	2.426	(0.039)	(1.6)
Health and Welfare	2.544	2.029	0.514	20.2	0.202	0.198	0.004	2.0	2.746	2.228	0.518	18.9
OPEB Current Payment	1.501	1.493	0.008	0.6	0.000	0.000	0.000	-	1.501	1.493	0.008	0.6
Pensions	3.063	3.072	(0.009)	(0.3)	0.237	0.232	0.005	2.0	3.300	3.305	(0.005)	(0.1)
Other Fringe Benefits	2.412	2.243	0.169	7.0	0.114	0.112	0.002	2.0	2.526	2.355	0.171	6.8
Reimbursable Overhead	(0.427)	(0.716)	0.289	67.7	0.427	0.716	(0.289)	(67.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$22.676	\$20.188	\$2.488	11.0	\$1.929	\$2.190	(\$0.261)	(13.5)	\$24.605	\$22.379	\$2.227	9.0
<i>Non-Labor:</i>												
Electric Power	\$0.467	\$1.202	(\$0.735)	*	\$0.000	\$0.000	\$0.000	-	\$0.467	\$1.202	(\$0.735)	*
Fuel	0.270	0.184	0.086	31.8	0.000	0.000	0.000	-	0.270	0.184	0.086	31.8
Insurance	1.207	1.149	0.058	4.8	0.000	0.000	0.000	-	1.207	1.149	0.058	4.8
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	11.294	8.325	2.969	26.3	0.000	0.000	0.000	-	11.294	8.325	2.969	26.3
Professional Service Contracts	3.709	2.238	1.471	39.7	0.000	0.000	0.000	-	3.709	2.238	1.471	39.7
Materials & Supplies	0.340	0.263	0.076	22.5	0.000	0.000	0.000	-	0.340	0.263	0.076	22.5
Other Business Expenses	2.474	2.898	(0.423)	(17.1)	0.000	0.000	0.000	-	2.474	2.898	(0.423)	(17.1)
Total Non-Labor Expenses	\$19.762	\$16.259	\$3.502	17.7	\$0.000	\$0.000	\$0.000	-	\$19.762	\$16.259	\$3.502	17.7
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$42.437	\$36.448	\$5.990	14.1	\$1.929	\$2.190	(\$0.261)	(13.5)	\$44.367	\$38.638	\$5.729	12.9
Depreciation	\$10.123	\$9.777	\$0.347	3.4	\$0.000	\$0.000	\$0.000	-	\$10.123	\$9.777	\$0.347	3.4
OPEB Obligation	6.151	9.415	(3.265)	(53.1)	0.000	0.000	0.000	-	6.151	9.415	(3.265)	(53.1)
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses after Non-Cash Liability Adjs.	\$58.711	\$55.639	\$3.072	5.2	\$1.929	\$2.190	(\$0.261)	(13.5)	\$60.641	\$57.830	\$2.811	4.6
Less: Depreciation	\$10.123	\$9.777	\$0.347	3.4	\$0.000	\$0.000	\$0.000	-	\$10.123	\$9.777	\$0.347	3.4
Less: OPEB Obligation	6.151	9.415	(3.265)	(53.1)	0.000	0.000	0.000	-	6.151	9.415	(3.265)	(53.1)
Total Expenses	\$42.437	\$36.448	\$5.990	14.1	\$1.929	\$2.190	(\$0.261)	(13.5)	\$44.367	\$38.638	\$5.729	12.9
Net Surplus/(Deficit)	\$110.060	\$122.308	\$12.248	11.1	\$0.000	\$0.000	\$0.000	-	\$110.060	\$122.308	\$12.248	11.1

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
MARCH FINANCIAL PLAN - 2016 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
March 2016
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)			
	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent
Net Income/(Deficit)									\$110.060	\$122.308	\$12.248	11.1
Less: Capitalized Assets									1.494	1.321	0.173	11.6
Reserves									2.240	2.240	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$106.326	\$118.747	\$12.421	11.7
Less: Debt Service									54.072	53.656	0.416	0.8
Income Available for Distribution									\$52.254	\$65.091	\$12.837	24.6
Distributable To:												
MTA - Investment Income									0.036	0.030	(0.006)	(15.6)
MTA - Distributable Income									30.756	35.479	4.723	15.4
NYCTR - Distributable Income									21.463	29.582	8.119	37.8
Total Distributable Income									\$52.254	\$65.091	\$12.837	24.6
Support to Mass Transit:												
Total Revenues									154.427	160.946	6.519	4.2
Less: Total Operating Expenses									<u>44.367</u>	<u>38.638</u>	<u>5.729</u>	12.9
Net Operating Income/(Deficit)									\$110.060	\$122.308	\$12.248	11.1
Deductions from Net Operating Income:												
Capitalized Assets									1.494	1.321	0.173	11.6
Reserves									2.240	2.240	0.000	0.0
B&T Debt Service									23.456	21.870	1.586	6.8
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$27.190	\$25.431	\$1.760	6.5
Total Support to Mass Transit									\$82.870	\$96.877	\$14.007	16.9

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.

MTA BRIDGES AND TUNNELS
MARCH FINANCIAL PLAN - 2016 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
March Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	406.535	427.299	20.764	5.1	0.000	0.000	0.000	-	406.535	427.299	20.764	5.1
Other Operating Revenue	5.773	8.538	2.764	47.9	0.000	0.000	0.000	-	5.773	8.538	2.764	47.9
Capital & Other Reimbursements	0.000	0.000	0.000	-	5.788	4.791	(0.997)	(17.2)	5.788	4.791	(0.997)	(17.2)
Investment Income	0.107	0.100	(0.007)	(6.1)	0.000	0.000	0.000	-	0.107	0.100	(0.007)	(6.1)
Total Revenue	\$412.415	\$435.936	\$23.522	5.7	\$5.788	\$4.791	(\$0.997)	(17.2)	\$418.203	\$440.727	\$22.524	5.4
Expenses												
<i>Labor:</i>												
Payroll	\$33.183	\$29.049	\$4.134	12.5	\$2.456	\$1.896	\$0.560	22.8	\$35.639	\$30.945	\$4.694	13.2
Overtime	7.108	5.934	1.174	16.5	0.390	0.178	0.212	54.4	7.498	6.112	1.386	18.5
Health and Welfare	7.631	6.053	1.578	20.7	0.607	0.431	0.176	29.0	8.238	6.484	1.754	21.3
OPEB Current Payment	4.503	4.398	0.105	2.3	0.000	0.000	0.000	-	4.503	4.398	0.105	2.3
Pensions	9.188	9.399	(0.211)	(2.3)	0.712	0.505	0.207	29.0	9.900	9.904	(0.004)	(0.0)
Other Fringe Benefits	5.601	5.134	0.467	8.3	0.343	0.244	0.099	28.9	5.944	5.378	0.566	9.5
Reimbursable Overhead	(1.281)	(1.537)	0.256	20.0	1.281	1.537	(0.256)	(20.0)	0.000	0.000	0.000	-
Total Labor Expenses	\$65.934	\$58.431	\$7.503	11.4	\$5.788	\$4.791	\$0.997	17.2	\$71.723	\$63.222	\$8.500	11.9
<i>Non-Labor:</i>												
Electric Power	\$1.401	\$1.670	(\$0.269)	(19.2)	\$0.000	\$0.000	\$0.000	-	\$1.401	\$1.670	(\$0.269)	(19.2)
Fuel	0.801	0.330	0.471	58.8	0.000	0.000	0.000	-	0.801	0.330	0.471	58.8
Insurance	3.622	3.447	0.174	4.8	0.000	0.000	0.000	-	3.622	3.447	0.174	4.8
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	25.517	18.788	6.729	26.4	0.000	0.000	0.000	-	25.517	18.788	6.729	26.4
Professional Service Contracts	9.944	8.875	1.069	10.8	0.000	0.000	0.000	-	9.944	8.875	1.069	10.8
Materials & Supplies	0.997	0.825	0.172	17.3	0.000	0.000	0.000	-	0.997	0.825	0.172	17.3
Other Business Expenses	7.806	7.630	0.176	2.3	0.000	0.000	0.000	-	7.806	7.630	0.176	2.3
Total Non-Labor Expenses	\$50.088	\$41.565	\$8.523	17.0	\$0.000	\$0.000	\$0.000	-	\$50.088	\$41.565	\$8.523	17.0
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.	\$116.022	\$99.996	\$16.026	13.8	\$5.788	\$4.791	\$0.997	17.2	\$121.810	\$104.787	\$17.023	14.0
Depreciation	\$29.717	\$29.302	\$0.415	1.4	\$0.000	\$0.000	\$0.000	-	\$29.717	\$29.302	\$0.415	1.4
OPEB Obligation	18.452	17.267	1.185	6.4	0.000	0.000	0.000	-	18.452	17.267	1.185	6.4
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses after Non-Cash Liability Adjs.	\$164.190	\$146.565	\$17.626	10.7	\$5.788	\$4.791	\$0.997	17.2	\$169.979	\$151.356	\$18.623	11.0
Less: Depreciation	\$29.717	\$29.302	\$0.415	1.4	\$0.000	\$0.000	\$0.000	-	\$29.717	\$29.302	\$0.415	1.4
Less: OPEB Obligation	18.452	17.267	1.185	6.4	0.000	0.000	0.000	-	18.452	17.267	1.185	6.4
Total Expenses	\$116.022	\$99.996	\$16.026	13.8	\$5.788	\$4.791	\$0.997	17.2	\$121.810	\$104.787	\$17.023	14.0
Net Surplus/(Deficit)	\$296.393	\$335.940	\$39.548	13.3	\$0.000	\$0.000	\$0.000	-	\$296.393	\$335.940	\$39.548	13.3

Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
MARCH FINANCIAL PLAN - 2016 ADOPTED BUDGET
ACCURAL STATEMENT of OPERATIONS by CATEGORY
March Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent
Net Income/(Deficit)									\$296.393	\$335.940	\$39.548	13.3
Less: Capitalized Assets									4.482	1.819	\$2.663	59.4
Reserves									6.720	6.720	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$285.191	\$327.401	\$42.210	14.8
Less: Debt Service									162.216	157.812	4.404	2.7
Income Available for Distribution									\$122.975	\$169.589	\$46.614	37.9
Distributable To:												
MTA - Investment Income									0.107	0.100	(0.007)	(6.1)
MTA - Distributable Income									75.373	99.547	24.174	32.1
NYCTR - Distributable Income									47.495	69.942	22.446	47.3
Total Distributable Income									\$122.975	\$169.589	\$46.614	37.9
Support to Mass Transit:												
Total Revenues									418.203	440.727	22.524	5.4
Less: Total Operating Expenses									<u>121.810</u>	<u>104.787</u>	<u>17.023</u>	14.0
Net Operating Income/(Deficit)									\$296.393	\$335.940	\$39.548	13.3
Deductions from Net Operating Income:												
Capitalized Assets									4.482	1.819	2.663	59.4
Reserves									6.720	6.720	0.000	0.0
B&T Debt Service									70.369	62.669	7.700	10.9
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$81.571	\$71.209	\$10.363	12.7
Total Support to Mass Transit									\$214.822	\$264.732	\$49.910	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.

MTA BRIDGES AND TUNNELS
MARCH FINANCIAL PLAN - 2016 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

			March 2016		Year-to-Date	
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	5.510	3.7%	Higher toll revenue due to 4.1% higher traffic	20.764	5.1%	Higher toll revenue primarily due to traffic volume that was 5.1% above budgeted expectations
Other Operating Revenue	0.754	39.2%	Higher Other Operating Revenue primarily due to higher E-ZPass and other toll collection fees	2.764	47.9%	Higher Other Operating Revenue primarily due to higher E-ZPass and other toll collection fees
Investment Income	(0.006)	-15.6%	Minor variance	(0.007)	-6.1%	Minor variance
Payroll	1.626	14.4%	Lower payroll expenses against the monthly budget allocation primarily due to vacancies	4.134	12.5%	Lower payroll expenses against the YTD budget allocation primarily due to vacancies
Overtime	(0.109)	-4.8%	See overtime tables	1.174	16.5%	See overtime tables
Health and Welfare	0.514	20.2%	Lower expenses primarily due to vacancies and the timing of expenses against the monthly budget allocation	1.578	20.7%	Lower expenses primarily due to vacancies and the timing of expenses against the YTD budget allocation
OPEB Current Payment	0.008	0.6%	Minor variance.	0.105	2.3%	Minor variance
Pensions	(0.009)	-0.3%	Higher non-reimbursable expenses due to lower than allocated capital reimbursement offsets. Total non-reimbursable and reimbursable variance zero	(0.211)	-2.3%	Higher non-reimbursable expenses due to lower than allocated capital reimbursement offsets. Total non-reimbursable and reimbursable variance is zero
Other Fringe Benefits	0.169	7.0%	Lower expenses primarily due to vacancies	0.467	8.3%	Lower expenses primarily due to vacancies
Electric Power	(0.735)	**	Higher electricity expenses primarily due to timing of payments against the monthly budget allocation	(0.269)	-19.2%	Higher electricity expenses primarily due to timing of payments against the YTD budget allocation
Fuel	0.086	31.8%	Lower fuel expenses due to timing against the monthly budget allocation	0.471	58.8%	Lower fuel expenses due to timing against the YTD budget allocation
Insurance	0.058	4.8%	Lower insurance expenses due to timing against the monthly budget allocation	0.174	4.8%	Lower insurance expenses due to timing against the YTD budget allocation
Maintenance and Other Operating Contracts	2.969	26.3%	Lower expenses primarily due to the timing of Major Maintenance & Bridge Painting (\$1.377), miscellaneous maintenance contracts (\$0.481) and EZ Pass Tags (\$1.074) against the monthly budget allocation	6.729	26.4%	Lower expenses primarily due to the timing of Major Maintenance & Bridge Painting (\$2.814), miscellaneous maintenance contracts (\$1.408) and EZ Pass Tags (\$0.709) against the YTD budget allocation
Professional Service Contracts	1.471	39.7%	Lower expenses due to timing of Bond Issuance Costs (\$1.159M) and miscellaneous outside service contracts (\$0.269M) against the monthly budget allocation	1.069	10.8%	Lower Engineering Services (\$0.555M) and miscellaneous outside service contracts (\$0.769M) against the YTD budget allocation
Materials & Supplies	0.076	22.5%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly adopted budget allocation	0.172	17.3%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD adopted budget allocation
Other Business Expense	(0.423)	-17.1%	Higher expenses primarily due to the timing of Credit Card Fees against the monthly adopted budget allocation	0.176	2.3%	Lower expenses across various miscellaneous expenses, due to timing, against the YTD budget allocation
Depreciation	0.347	3.4%	Variance primarily due to the timing of account entries	0.415	1.4%	Variance primarily due to the timing of account entries
Other Post Employment Benefits	(3.265)	-53.1%	Primarily due to an actuarial adjustment retroactive to 2015	1.185	6.4%	Primarily due to an actuarial adjustment retroactive to 2015
Reimbursable						
Capital and Other Reimbursements	0.261	13.5%	Higher capital reimbursements against the monthly budget allocation	(0.997)	-17.2%	Lower capital reimbursements against the YTD budget allocation
Payroll	(0.054)	-6.6%	Higher than planned reimbursable expenses against the monthly budget allocation	0.560	22.8%	Lower than planned reimbursable expenses against the YTD budget allocation
Overtime	0.071	54.3%	Lower than planned reimbursable expenses against the monthly budget allocation	0.212	54.4%	Lower than planned reimbursable expenses against the YTD budget allocation
Health and Welfare	0.004	2.0%	Minor variance	0.176	29.0%	Lower than planned reimbursable expenses against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	0.005	2.0%	Minor variance	0.207	29.0%	Lower than planned reimbursable expenses against the YTD budget allocation
Other Fringe Benefits	0.002	2.0%	Minor variance	0.099	28.9%	Lower than planned reimbursable expenses against the YTD budget allocation
Reimbursable Overhead	(0.289)	-67.7%	Higher than planned reimbursable expenses against the monthly budget allocation	(0.256)	-20.0%	Higher than planned reimbursable expenses against the YTD budget allocation

MTA Bridges and Tunnels
February Financial Plan - 2016 Adopted Budget
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	March						March Year-to-Date					
	Adopted Budget		Actuals		Var. - Fav./(Unfav)		Adopted Budget		Actuals		Var. - Fav./(Unfav)	
	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$
NON-REIMBURSABLE OVERTIME												
OPERATIONS & MAINTENANCE												
<u>Scheduled Service</u>	4,522	\$0.323	3,886	\$0.278	636 14.1%	\$0.045 13.9%	12,948	\$0.924	11,857	\$0.846	1,091 8.4%	\$0.078 8.4%
<u>Unscheduled Service</u>	152	\$0.013	442	\$0.038	(290) **	(\$0.025) **	454	\$0.037	110	\$0.009	345 75.9%	\$0.028 75.7%
<u>Programmatic/Routine Maintenance</u>	992	\$0.091	2,106	\$0.193	(1,114) **	(\$0.102) **	2,977	\$0.273	6,098	\$0.559	(3,121) **	(\$0.286) **
<u>Unscheduled Maintenance</u>	1,207	\$0.110	748	\$0.068	459 38.0%	\$0.042 38.2%	3,622	\$0.330	2,066	\$0.188	1,557 43.0%	\$0.142 43.0%
<u>Vacancy/Absentee Coverage</u>	15,330	\$1.128	15,662	\$1.152	(332) -2.2%	(\$0.024) -2.1%	48,592	\$3.573	43,741	\$3.216	4,851 10.0%	\$0.357 10.0%
<u>Weather Emergencies</u>	2,263	\$0.184	1,305	\$0.106	959 42.4%	\$0.078 42.4%	9,287	\$0.732	9,371	\$0.739	(84) -0.9%	(\$0.007) -1.0%
<u>Safety/Security/Law Enforcement</u>	3,139	\$0.228	1,673	\$0.122	1,466 46.7%	\$0.106 46.5%	9,415	\$0.684	4,393	\$0.319	5,023 53.3%	\$0.365 53.4%
<u>Other</u>	116	\$0.011	139	\$0.013	(23) -19.8%	(\$0.002) -18.2%	347	\$0.033	555	\$0.053	(208) -59.8%	(\$0.020) -60.6%
<u>*All Other Departments and Accruals</u>		\$0.169		\$0.397		(\$0.228) **		\$0.522		\$0.005		\$0.517 99.0%
Subtotal	27,721	\$2.257	25,960	\$2.366	1,761 6.4%	(\$0.109) -4.9%	87,642	\$7.108	78,189	\$5.934	9,453 10.8%	\$1.174 16.5%
REIMBURSABLE OVERTIME	1,686	\$0.130	903	\$0.059	784	\$0.071	5,063	\$0.390	2,846	\$0.178	2,217	\$0.212
TOTAL OVERTIME	29,407	\$2.387	26,863	\$2.426	2,545 8.7%	(\$0.039) -1.6%	92,705	\$7.498	81,035	\$6.112	11,670 12.6%	\$1.386 18.5%

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.

*Variance exceeds 100%

MTA Bridges and Tunnels
February Financial Plan - 2016 Adopted Budget
Non-Reimbursable/Reimbursable Overtime
(\$ in millions)

	Monthly			Year-to-Date		
	Var. - Fav./(Unfav)		Explanations	Var. - Fav./(Unfav)		Explanations
	Hours	\$		Hours	\$	
NON-REIMBURSABLE OVERTIME						
OPERATIONS & MAINTENANCE						
<u>Scheduled Service</u>	636 14.1%	\$0.045 13.9%	Lower than planned expenses	1,091 8.4%	\$0.078 8.4%	Lower than planned expenses
<u>Unscheduled Service</u>	(290) **	(\$0.025) **	Higher than planned expenses	345 75.9%	\$0.028 75.7%	Lower than planned expenses
<u>Programmatic/Routine Maintenance</u>	(1,114) **	(\$0.102) **	Higher than planned expenses	(3,121) **	(\$0.286) **	Higher than planned expenses
<u>Unscheduled Maintenance</u>	459 38.0%	\$0.042 38.2%	Lower than planned expenses	1,557 43.0%	\$0.142 43.0%	Lower than planned expenses
<u>Vacancy/Absentee Coverage</u>	(332) -2.2%	(\$0.024) -2.1%	Higher than planned expenses	4,851 10.0%	\$0.357 10.0%	Lower than planned expenses
<u>Weather Emergencies</u>	959 42.4%	\$0.078 42.4%	Lower than planned expenses	(84) -0.9%	(\$0.007) 1.0%	Minor variance
<u>Safety/Security/Law Enforcement</u>	1,466 46.7%	\$0.106 46.5%	Lower than planned expenses	5,023 53.3%	\$0.365 53.4%	Lower than planned expenses
<u>Other</u>	(23) -19.8%	(\$0.002) -18.2%	Minor Variance	(208) -59.8%	(\$0.020) -60.6%	Higher than planned expenses
<u>*All Other Departments and Accruals</u>		(\$0.228) **	Primarily due to adjustments for the 28-day OT payroll lag		\$0.517 99.0%	Primarily due to adjustments for the 28-day OT payroll lag
Subtotal	1,761 6.4%	(\$0.109) -4.9%		9,453 10.8%	\$1.174 16.5%	
REIMBURSABLE OVERTIME	784 0.0%	\$0.071 0.0%	Primarily due to the timing of billing for projects eligible for reimbursement from the capital program	2,217 0.0%	\$0.212 0.0%	Primarily due to the timing of billing for projects eligible for reimbursement from the capital program
TOTAL OVERTIME	2,545	\$0.039		11,670	\$1.386	

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
2016 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 MarchYear to date ending March 2016**Comparison Current Year vs. Prior Year:**

Prior Year*		Current Year		Percentage Change			Prior Year*		Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.3	\$22.4	3.8	\$26.4	15.2%	17.9%	Bronx-Whitestone	8.8	\$60.2	10.2	\$72.0	15.6%	19.5%
0.6	1.3	0.7	1.5	8.7%	12.7%	Cross Bay	1.7	3.5	1.8	4.0	8.0%	12.8%
1.8	5.2	2.0	6.1	12.5%	16.5%	Henry Hudson	4.9	14.3	5.5	16.8	13.0%	18.0%
1.5	8.8	1.6	9.6	6.5%	9.5%	Hugh L. Carey	4.0	23.4	4.3	26.1	8.2%	11.7%
0.6	1.2	0.6	1.3	7.3%	10.2%	Marine Parkway	1.6	3.2	1.7	3.6	7.7%	12.7%
2.5	15.4	2.5	15.7	-0.8%	1.9%	Queens Midtown	6.7	41.2	6.8	42.9	1.0%	4.3%
2.4	17.3	2.5	18.3	2.4%	5.5%	RFK - Bronx	6.6	46.8	6.8	50.5	3.9%	7.8%
2.6	15.7	2.7	16.9	4.3%	7.4%	RFK - Manhattan	6.9	41.8	7.4	46.4	7.0%	10.8%
3.3	25.1	3.6	28.0	8.1%	11.7%	Throgs Neck	9.0	67.4	9.8	76.1	8.6%	12.9%
5.3	30.6	5.8	32.2	9.4%	5.3%	Verrazano-Narrows	14.7	80.9	16.0	89.0	8.7%	10.0%
23.8	\$143.1	25.7	\$156.0	7.7%	9.1%	Total	64.8	\$382.7	70.3	\$427.3	8.4%	11.6%
	\$6.002		\$6.079		1.3%	Revenue Per Vehicle		\$5.906		\$6.081		3.0%

Note: Numbers may not add due to rounding.

*Toll increase implemented March 22, 2015

Comparison Actual vs. Adopted Budget:

Mar Budget		Mar Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
24.7	150.5	25.7	156.0	4.1%	3.7%	Total All	66.7	\$406.5	70.3	\$427.3	5.3%	5.1%
	\$6.102		\$6.079		-0.4%	Revenue Per Vehicle		\$6.092		\$6.081		-0.2%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2016 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
March 2016

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	10	7	3	4 Professional vacancies and 1 Managerial overage
Law ⁽¹⁾	14	15	(1)	1 Professional overage
CFO ⁽²⁾	25	21	4	5 Managerial vacancies and 1 Professional overage
Administration ⁽³⁾	36	37	(1)	1 Managerial overage
EEO	2	1	1	1 Managerial vacancy
Total Administration	87	81	6	
Operations				
Revenue Management	42	38	4	3 Managerial vacancies and 1 Professional vacancy
Operations (Non-Security)	712	501	211	155 BTO and 56 Managerial vacancies
Total Operations	754	539	215	
Maintenance				
Maintenance	212	188	24	18 Maintainer and 6 Managerial vacancies
Operations - Maintainers	166	156	10	10 Maintainer vacancies
Total Maintenance	378	344	34	
Engineering/Capital				
Engineering & Construction	184	158	26	16 Managerial and 10 Professional vacancies
Safety & Health	11	8	3	1 Managerial vacancy and 2 Professional vacancies
Law ⁽¹⁾	23	18	5	5 Professional vacancies
CFO-Planning & Budget Capital	27	16	11	4 Managerial and 7 Professional vacancies
Total Engineering/Capital	245	200	45	
Public Safety				
Operations (Security)	232	232	-	
Internal Security - Operations	42	36	6	6 Professional vacancies
Total Public Safety	274	268	6	
Total Positions	1,738	1,432	306	
Non-Reimbursable	1,651	1,345	306	
Reimbursable	87	87	-	
Total Full-Time	1,738	1,432	306	

(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
FEBRUARY FINANCIAL PLAN - 2016 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
March 2016

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	34	30	4	5 vacancies in CFO, 1 vacancy in EEO, 1 overage in Executive and 1 in Administration
Professional, Technical, Clerical	53	51	2	4 vacancies in Executive, 1 overage in CFO and 1 in Law
Operational Hourlies	-	-	-	
Total Administration	87	81	6	
Operations				
Managers/Supervisors	211	152	59	56 vacancies in Operations and 3 in Revenue Management
Professional, Technical, Clerical	34	33	1	1 vacancy in Revenue Management
Operational Hourlies ⁽¹⁾	509	354	155	155 BTO vacancies in Operations
Total Operations	754	539	215	
Maintenance				
Managers/Supervisors	20	14	6	6 vacancies in Maintenance
Professional, Technical, Clerical	15	15	-	
Operational Hourlies ⁽²⁾	343	315	28	18 Maintainer vacancies in Maintenance and 10 in Operations
Total Maintenance	378	344	34	
Engineering/Capital				
Managers/Supervisors	62	41	21	16 vacancies in Engineering and 4 in CFO and 1 vacancy in Safety and Health
Professional, Technical, Clerical	183	159	24	10 vacancies in Engineering, 7 in CFO, 5 in Law, and 2 in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	245	200	45	
Public Safety				
Managers/Supervisors	45	45	-	
Professional, Technical, Clerical	33	27	6	6 vacancies in Internal Security
Operational Hourlies ⁽³⁾	196	196	-	
Total Public Safety	274	268	6	
Total Positions				
Managers/Supervisors	372	282	90	
Professional, Technical, Clerical	318	285	33	
Operational Hourlies	1,048	865	183	
Total Positions	1,738	1,432	306	

(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

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Capital Program Project Status Report April 2016

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
APRIL 30, 2016

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 April, no commitments were planned or made from the 2016 plan (See *Attachment 1, 2016 Commitment Chart; Attachment 7 – 2016 Commitment Plan*). One commitments was made for \$14.8 million from the 2015 commitments. (See *Attachment 9, 2015 Commitment Plan*).

Year to date, 23 commitments have been made with a total value of \$17.0 million compared to the plan calling for 25 commitments with a total value of \$17.8 million from the 2016 plan. Additionally, year to date, 8 commitments have been made with a total value of \$20.0 million from the 2015 plan.

Completions

There were no projects planned or completed in April (See *Attachment 3 - 2016 Completion Chart; Attachment 4 – 2016 Major Project Completions; Attachment 5 - 2016 Project Completion Plan; Attachment 10 – 2015 Completion Plan*).

Closeouts

There were four task level closeouts in April for \$6.7 million. (See *Attachment 6 – 2016 Task Level Closeouts*). Year to date there are 17 task level closeouts totaling \$43.8 million.

There were two project level closeouts in April for Upper Level Sidewalk/Curb Stringer Rehabilitation and Structural Painting at the Henry Hudson Bridge.

Award Date Changes for Remaining Commitments

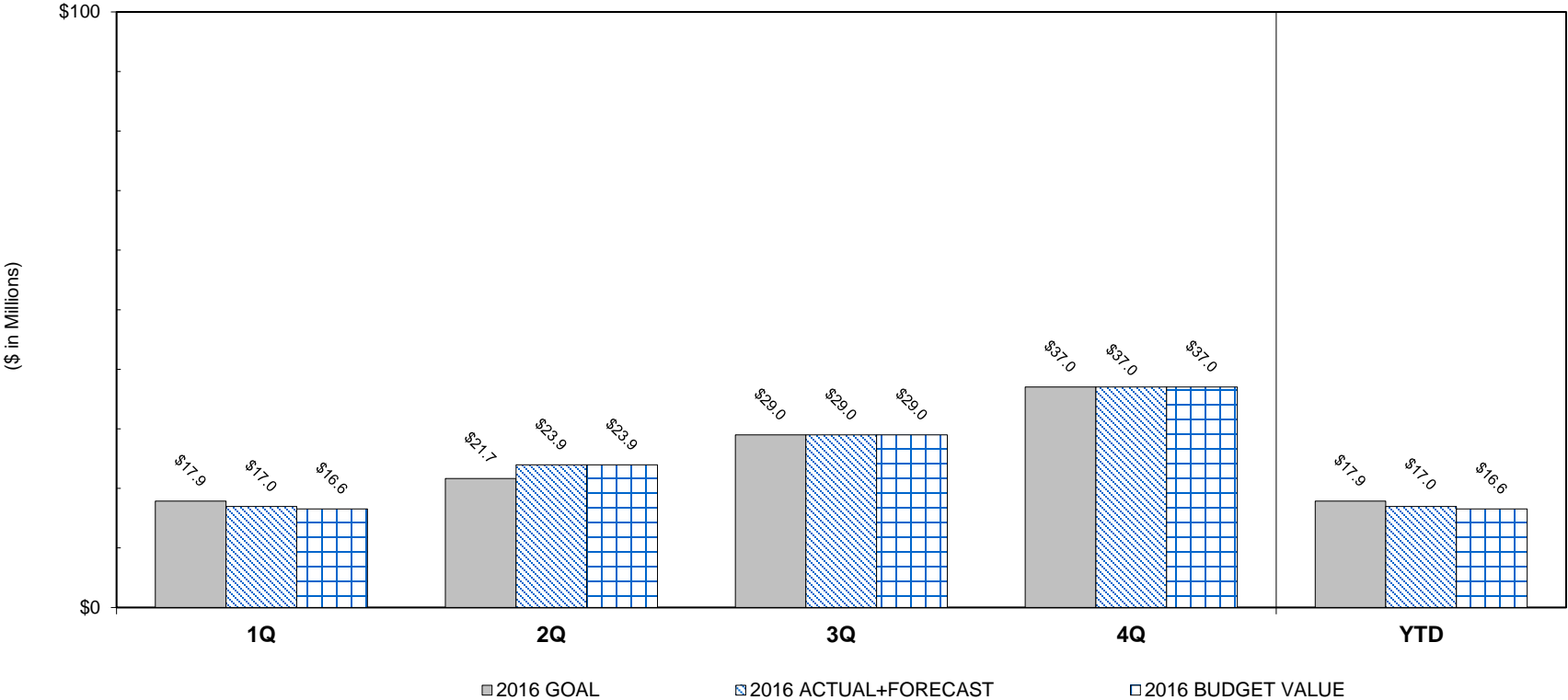
There are no significant date changes in the month of April.

Completion Date Changes for Remaining Projects

There were no changes for remaining completions.

MTA Bridges and Tunnels
Commitments as of April 30, 2016

2016 Budget Goal:	\$105.5	
2016 Annual Forecast	\$106.9	
YTD Goal:	\$17.9	
YTD Actual:	\$17.0	(95.0% of YTD Goal)
YTD Budgeted Value:	\$16.6	(92.8% of YTD Goal)
Left to Commit:	\$89.9	

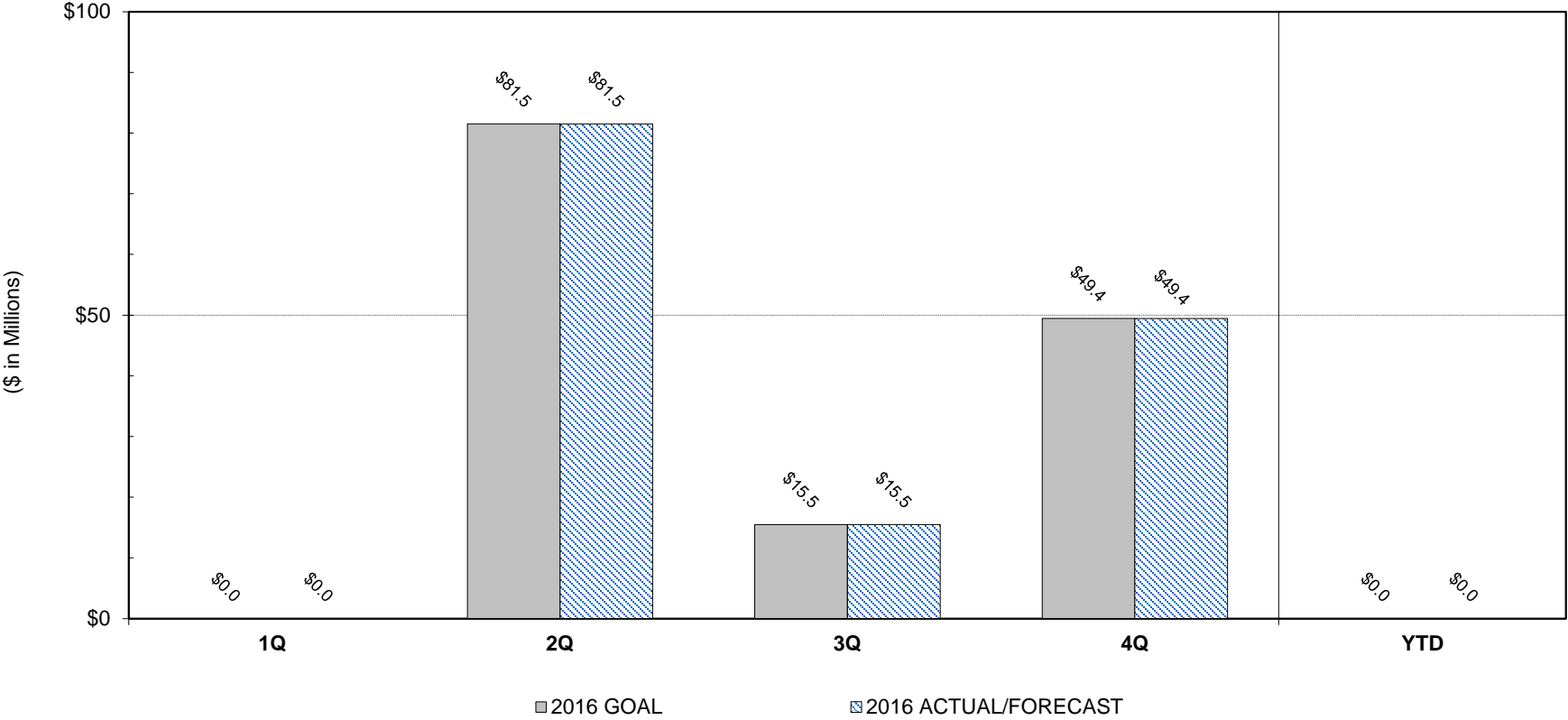


MTA Bridges and Tunnels: Status of Major Commitments as of April 30, 2016

Project		Budget (\$ in Millions)			Award Date			Notes
		2016 Goal	Actual / Forecast*	Budgeted Value	2016 Goal	Advertisement Date	Actual / Forecast	
D702VN84	Reconstruction of VN Approach Ramps - Ph1	\$12.5	\$12.5	\$12.5	Sep-16	Jan-16	Sep-16	F
D704RK21	Installation of Fire Standpipe & Upgrade of Fire Protection System	\$17.0	\$17.0	\$17.0	Dec-16	Mar-16	Dec-16	F

MTA Bridges and Tunnels
Completions as of April 30, 2016

2016 Budget Goal:	\$146.4
2016 Annual Forecast:	\$146.4
YTD Goal:	\$0.0
YTD Actual:	\$0.0
Left to Complete:	\$146.4



MTA Bridges and Tunnels: Status of Major Completions as of April 30, 2016

Project		Budget (\$ in Millions)		Completions Status		Completion Date			Notes
		2016 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2016 Goal	Actual / Forecast		
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	\$11.1	\$11.1	68%	0%	May-16	Jun-16	F	1
G5140108	ThrogsNeck Integrated Electronic Security	\$20.4	\$20.4	90%	76%	May-16	May-16	F	
D601TN52	Miscellaneous Structural Rehabilitation	\$22.0	\$22.0	94%	58%	May-16	May-16	F	
D604VN87	Substation #1 Rehabilitation	\$16.6	\$16.6	94%	0%	Jun-16	Jun-16	F	
D601RK76	Miscellaneous Structural Repair	\$11.2	\$11.2	55%	0%	Sep-16	Sep-16	F	
D602HH88	HH88A: Replace Upper & Lower Level Plza & Southbnd. Apr.	\$49.4	\$49.4	68%	60%	Dec-16	Dec-16	F	

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

Note 1: May 2016 was a preliminary date. The official contracted completion date is June 2016

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2016 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
D602MP21	Rehabilitate Rockaway Point Blvd Overpass	Project	May-16	\$11,052,001	\$11,052,001			Jun-16	\$11,052,001
G5140108	ThrogsNeck Integrated Electronic Security	Project	May-16	\$20,374,391	\$20,374,391			May-16	\$20,374,391
D601TN52	Miscellaneous Structural Rehabilitation	Project	May-16	\$22,043,388	\$22,043,388			May-16	\$22,043,388
			May-16 Total	\$53,469,780	\$53,469,780				
ED040301	Flood Mitigation-Equip.Relocations-BBT Service Building	Project	Jun-16	\$2,917,066	\$2,917,066			Jun-16	\$2,917,066
D605BB21	Service Building Rehabilitation	Project	Jun-16	\$8,480,358	\$8,480,358			Jun-16	\$8,480,358
D604VN87	Substation #1 Rehabilitation	Project	Jun-16	\$16,634,699	\$16,634,699			Jun-16	\$16,634,699
			Jun-16 Total	\$28,032,123	\$28,032,123				
D603AW48	2nd Generation E-Zpass In-Lane	Study	Aug-16	\$3,533,142	\$3,533,142			Aug-16	\$3,533,142
			Aug-16 Total	\$3,533,142	\$3,533,142				
D601RK76	Miscellaneous Structural Repair	Project	Sep-16	\$11,171,357	\$11,171,357			Sep-16	\$11,171,357
ED010304	Queens Midtown Tunnel Mitigation-Flood Gates&Other	Construction	Sep-16	\$771,677	\$771,677			Sep-16	\$771,677
			Sep-16 Total	\$11,943,034	\$11,943,034				
D602HH88	HH88A: Replace Upper & Lower Level Plza & Southbnd. Appr.	Phase A - Project	Dec-16	\$49,437,562	\$49,437,562			Dec-16	\$49,437,562
			Dec-16 Total	\$49,437,562	\$49,437,562				
			Grand Total	\$146,415,640	\$146,415,640				
	<u>Unplanned Completions</u>								
			Grand Total:	\$146,415,640	\$146,415,640		\$0	Remaining	\$146,415,640

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

**MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2016 TASK LEVEL CLOSEOUTS**

PROJECT	PROJECT DESCRIPTION	TASK	TASK DESCRIPTION	CLOSEOUT WAR	CERTIFICATE DATE	CERTIFICATE AMOUNT
D602RK73	Deck Replacement- RFK MQ Ramp	D02973	PM Dsgn/Buld F/A(MQ RampTBTA-D1483)	D00001483C	Jan-16	\$815,871.91
D405BB43	Rehab Battery Parking Garage	D01493	BB43 II-Const.(BPG-01)	D00000723B	Jan-16	\$30,564,268.91
D405BB43	Rehab Battery Parking Garage	D02952	BB43 IVA -Elevator Const.Adm.	D00001502A	Jan-16	\$260,667.86
ED010240	Restore Queens Midtown Tunnel - Structural	E02990	SBMP-QM40X2-Remove Ceiling Tiles	E00002061A	Jan-16	\$1,741,997.40
ED050203	Queens Midtown Tunnel Environmental Cleanup	E02666	CM PrototypePhl(PSC-08-2849B),WO#27	E00001483A	Feb-16	\$42,332.98
D706AW21	Program Administration	D03400	2015 Program Adm F/A(TBTA-D1768)	D00001768A	Feb-16	\$356,088.58
D706AW21	Program Administration	D03401	2015 Indirect Program Adm F/A(TBTA-D1769)	D00001769A	Feb-16	\$1,838,493.85
ED040207	Replace MPB Electrical Equipmt at North Abutment	E02155	PM Design/Build RFP F/A(TBTA-E1514)	E00001514B	Feb-16	\$165,393.00
ED010209	Restore VNB TwrBase Elect/Lightg Sys+Ped Access Br	E02035	PM Construction F/A (TBTA-E1751)	E00001751A	Feb-16	87,93.00
D604BB45	Replace Electrical Switchgear 7 Equipment	D02568	Operations F/A Maintenance (TBTA-D1360)	D00001360A	Mar-16	\$97,237.21
D602BW89	Deck Replacement-Elevated and On Grade Approach	D02602	Operations F/A (TBTA-D1546)	D00001546A	Mar-16	\$168,835.82
ED010240	Restore Queens Midtown Tunnel - Structural	E02990	SBMP-QM40X2-Remove Ceiling Tiles (See January-Funding)	E00002061B	Mar-16	\$0.00
D505QM01	Service & FE Building Rehab	D03189	SBMP-C-Post Garage & Workshop Rehab	D00001614B	Mar-16	\$1,079,122.13
D607HH10	Paint -Curb Stringers	D02622	Paint Construction Admin.(PSC-10-2864)	D00001321A	Apr-16	\$43,780.34
D602HH10	Upper Level Sidewalk/Curb Stringers	D02617	Construction Admin. (PSC-10-2864)	D00001319A	Apr-16	\$2,875,977.72
D502TN82	Rehabilitation of Orthotropic Deck	D02417	Prototype Subfloorbeam Repair (TN50)	D00001238B	Apr-16	\$138,020.00
D602RK73	Deck Replacement-RFK MQ Ramp	D02974	Construction Admin. MQ Ramp (PSC-11-2894)	D00001486A	Apr-16	\$3,613,729.65
Total				17		\$43,801,817.36

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2016 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D703AW32	Installation of Rotating Prism Signs	D03412	RPS-PM Constr. F/A	Jan-16	\$350,000	\$350,000	Jan-16	\$350,000		
D704AWX3	Bridge Structural Health Monitoring Initiatives	D03526	BC Development F/A	Jan-16	\$28,122	\$28,122	Jan-16	\$28,122		
D706AW21	Program Administration	D03443	2016 Indirect Program Adm.	Jan-16	\$3,600,000	\$3,600,000	Feb-16	\$3,600,000		
D706AW21	Program Administration	D03444	2016 Program Adm.	Jan-16	\$1,100,000	\$1,100,000	Feb-16	\$1,100,000		
D701BW07	Fender Protection around Tower Piers (Const)	D03806	BC Development F/A	Jan-16	\$20,000	\$20,000	Jan-16	\$20,000		
D704HC30	Install Smoke Detection/Alarm Systems-HCT Vent & Svc. Bldgs.	D03624	BC Development F/A	Jan-16	\$56,243	\$56,243	Jan-16	\$56,243		
D704HC64	Brooklyn Service Building Electrical Rehab.	D03734	BC Development F/A	Jan-16	\$61,868	\$61,868	Jan-16	\$61,868		
D704QM91	Install Smoke Detection/Alarm Systems-QMT Vent & Svc. Bldgs.	D03570	BC Development F/A	Jan-16	\$56,243	\$56,243	Jan-16	\$56,243		
D701TN53	Approach Viaducts Seismic Retrofit & Structural Rehab	D03377	PM Design F/A(TBTA-D1831)	Jan-16	\$2,263,564	\$2,263,564	Jan-16	\$2,263,564		
D701TN87	Anchorage & Tower Protection	D03701	BC Development F/A	Jan-16	\$58,493	\$58,493	Jan-16	\$58,493		
D707VN49	Painting of Suspended Span Upper & Lower Level Steel & Truss	D03826	BC Development F/A	Jan-16	\$56,243	\$56,243	Jan-16	\$56,243		
				Jan-16 Total	\$7,650,776	\$7,650,776				
D706AW22	Miscellaneous	D03451	2015-2019 PM Design F/A	Feb-16	\$100,000	\$100,000	Feb-16	\$100,000		
ED040303	Flood Mitigation-Generator at GIVB	E03721	Const. Adm.	Feb-16	\$221,000	\$221,000	Feb-16	\$233,046		
D701RK04	Queens Anchorage Rehabilitation	D03373	PM Design Study F/A(TBTA-D1832)	Feb-16	\$300,574	\$300,574	Mar-16	\$300,574		
D701RK04	Queens Anchorage Rehabilitation	D03374	Study (PSC-12-2891 WO #59)	Feb-16	\$2,054,626	\$2,054,626	Mar-16	\$2,000,167		
				Feb-16 Total	\$2,676,200	\$2,676,200				
D703AW32	Installation of Rotating Prism Signs	D03413	RPS-Constr. Adm.(PSC-13-2923 wo26)	Mar-16	\$1,044,750	\$1,044,750	Feb-16	\$1,358,422		
D705HC80	Rehabilitation of Ventilation Buildings	D03753	BC Development F/A	Mar-16	\$60,833	\$60,833	Mar-16	\$60,833	May-16	\$501,352
D701HH07	Structural Rehabilitation	D03762	PM Design F/A	Mar-16	\$501,352	\$501,352			May-16	\$158,165
D707HH30	Replacement of HHB Overcoat System	D03785	PM Design F/A	Mar-16	\$158,165	\$158,165				
D604MPXA	Mechanical Systems Rehab	D03332	Ph2 - Operations F/A	Mar-16	\$29,000	\$29,000	Mar-16	\$126,550		
D701QM18	Manhattan/Queens Plaza Structural Rehab	D03533	PM Design F/A Ph. 2	Mar-16	\$1,112,653	\$1,112,653			May-16	\$1,112,653
D705QM36	Rehabilitation of Ventilation Building	D03543	BC Development F/A	Mar-16	\$58,493	\$58,493	Mar-16	\$58,493		
D701RK20	Main Bridge Cable Inspection and Rehabilitation	D03606	BC Development F/A	Mar-16	\$58,493	\$58,493	Mar-16	\$58,493		
D702VN11	Brooklyn Approach Reconstruction	D03715	PM Design F/A	Mar-16	\$500,000	\$500,000			May-16	\$500,000
D702VN84	Reconstruction of VN Approach Ramps - Ph1	D03403	PM Design F/A	Mar-16	\$4,000,000	\$4,000,000	Mar-16	\$4,000,000		
				Mar-16 Total	\$7,523,739	\$7,523,739				
D705AW66	Operations Command Center Rehab/Replacement	D03488	BC Development F/A	May-16	\$56,243	\$56,243			May-16	\$56,243
D701TN53	Approach Viaducts Seismic Retrofit & Structural Rehab	D03378	Design and EIS (PSC-15-2977)	May-16	\$8,000,000	\$8,000,000			May-16	\$8,000,000
D702TN55	Replacement of Bronx and Queens Approach Viaducts (Study)	D03693	BC Development F/A	May-16	\$28,122	\$28,122			May-16	\$28,122
				May-16 Total	\$8,084,365	\$8,084,365				

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2016 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D701BW07	Fender Protection around Tower Piers (Const)	D03808	10% Design & D/B RFP Development	Jun-16	\$1,500,000	\$1,500,000			Jun-16	\$1,500,000
D701BW07	Fender Protection around Tower Piers (Const)	D03807	PM Design F/A	Jun-16	\$100,000	\$100,000			Jun-16	\$100,000
D704BW32	Installation of Fire Standpipe Connections	D03545	10% Design & RFP Dev.	Jun-16	\$200,000	\$200,000			Jun-16	\$200,000
D704BW32	Installation of Fire Standpipe Connections	D03544	PM Design F/A	Jun-16	\$100,000	\$100,000			Jun-16	\$100,000
D704HC07	Rehabilitation of HCT Ventilation Systems	D03598	BC Development F/A	Jun-16	\$58,493	\$58,493			Jun-16	\$58,493
D701HH89	Skewback Retrofit	D03521	PM Construction F/A	Jun-16	\$2,105,745	\$2,105,745			Jun-16	\$2,105,745
D703HH88	Reconstruction of Toll Plazas and Southbound Approach	D03792	PM Const. F/A	Jun-16	\$2,313,395	\$2,313,395			Jun-16	\$2,313,395
D704HH13	Replacement of Facility Lighting System	D03779	PM Const. F/A	Jun-16	\$254,000	\$254,000			Jun-16	\$254,000
D701RK19	Seismic/Wind Retrofit & Structural Rehab Ph1	D03591	PM Design F/A	Jun-16	\$1,000,000	\$1,000,000			Jun-16	\$1,000,000
D701RK70	Miscellaneous Structural Rehabilitation	D03661	PM Design F/A	Jun-16	\$1,000,000	\$1,000,000			Jun-16	\$1,000,000
D702RK65	Reconstruction of Manhattan Toll Plaza Structure and Ramps	D03652	BC Development F/A	Jun-16	\$56,243	\$56,243			Jun-16	\$56,243
D704RK07	Electrical/Mechanical Rehab of HR Lift Span	D03419	I/H Design / Build RFP Development	Jun-16	\$250,000	\$250,000			Jun-16	\$250,000
D704RK21	Installation of Fire Standpipe & Upgrade of Fire Protection System	D03395	PM Construction F/A	Jun-16	\$1,659,983	\$1,659,983			Jun-16	\$1,659,983
D705RK58	Rehabilitation of the Robert Moses Bldg and Ancillary Facilities	D03639	PM Design F/A	Jun-16	\$800,000	\$800,000			Jun-16	\$800,000
D707RK70	Miscellaneous Structural Rehabilitation	D03669	PM Design F/A	Jun-16	\$150,000	\$150,000			Jun-16	\$150,000
D702VN11	Brooklyn Approach Reconstruction	D03716	Design	Jun-16	\$2,000,000	\$2,000,000			Jun-16	\$2,000,000
D704VN30	Elevator Rehabilitation	D03729	BC Development F/A	Jun-16	\$31,633	\$31,633			Jun-16	\$31,633
				Jun-16 Total	\$13,579,492	\$13,579,492				
D706AW18	Protective Liability Insurance	D03439	2016-APPL	Jul-16	\$2,500,000	\$2,500,000			Jul-16	\$2,500,000
D701CB18	CB Scour Protect/Repair/Rpl CB/MP Pier Fender Sys	D03575	Conceptuall Dsign & Env. Permits	Jul-16	\$1,000,000	\$1,000,000			Jul-16	\$1,000,000
D701CB18	CB Scour Protect/Repair/Rpl CB/MP Pier Fender Sys	D03569	PM Design F/A & D/B RFP Dev.	Jul-16	\$609,901	\$609,901			Jul-16	\$609,901
				Jul-16 Total	\$4,109,901	\$4,109,901				
D704BW39	Install Electronic Monitoring & Detection Systems	D03558	PM Const.F/A	Aug-16	\$1,000,000	\$1,000,000			Aug-16	\$1,000,000
D704RK60	Installation of Facility-wide Electronic Monitoring and Detection Syste	D03647	PM Construction F/A	Aug-16	\$1,000,000	\$1,000,000			Aug-16	\$1,000,000
				Aug-16 Total	\$2,000,000	\$2,000,000				
D704HC30	Install Smoke Detection/Alarm Systems-HCT Vent & Svc. Bldgs.	D03705	PM Design F/A & D/B RFP Dev.	Sep-16	\$200,000	\$200,000			Sep-16	\$200,000
D704HC64	Brooklyn Service Building Electrical Rehab.	D03735	PM Design F/A & D/B RFP Dev.	Sep-16	\$224,973	\$224,973			Sep-16	\$224,973
D705HC80	Rehabilitation of Ventilation Buildings	D03754	PM Design F/A	Sep-16	\$1,000,000	\$1,000,000			Sep-16	\$1,000,000
D701HH07	Structural Rehabilitation	D03767	Design	Sep-16	\$1,200,000	\$1,200,000			Sep-16	\$1,200,000
D707HH30	Replacement of HHB Overcoat System	D03786	Design	Sep-16	\$750,863	\$750,863			Sep-16	\$750,863
D701QM18	Manhattan/Queens Plaza Structural Rehab	D03534	DesignPh. 2	Sep-16	\$5,046,010	\$5,046,010			Sep-16	\$5,046,010
D704QM91	Install Smoke Detection/Alarm Systems-QMT Vent & Svc. Bldgs.	D03571	PM Design F/A & D/B RFP Dev.	Sep-16	\$200,000	\$200,000			Sep-16	\$200,000

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2016 CAPITAL MILESTONE BACK-UP - PROJECT AWARDS

ACEP	Project Description	IMPACT Task	Task Description	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
D705QM36	Rehabilitation of Ventilation Building	D03546	PM Design F/A	Sep-16	\$768,803	\$768,803			Sep-16	\$768,803
D701RK20	Main Bridge Cable Inspection and Rehabilitation	D03607	PM Design F/A	Sep-16	\$865,929	\$865,929			Sep-16	\$865,929
D702RK23	Construction of New Harlem River Drive Ramp	D03630	BC Development F/A	Sep-16	\$56,243	\$56,243			Sep-16	\$56,243
D702VN84	Reconstruction of VN Approach Ramps - Ph1	D03404	Design	Sep-16	\$12,500,000	\$12,500,000			Sep-16	\$12,500,000
D702VN86	Widening of Belt Parkway - Design	D03763	BC Development F/A	Sep-16	\$56,243	\$56,243			Sep-16	\$56,243
				Sep-16 Total	\$22,869,064	\$22,869,064				
D701TN87	Anchorage & Tower Protection	D03702	PM Design F/A	Oct-16	\$2,000,000	\$2,000,000			Oct-16	\$2,000,000
D707VN49	Painting of Suspended Span Upper & Lower Level Steel & Truss	D03827	In-House Design F/A	Oct-16	\$285,000	\$285,000			Oct-16	\$285,000
				Oct-16 Total	\$2,285,000	\$2,285,000				
D703HH88	Reconstruction of Toll Plazas and Southbound Approach	D03793	Construction Adm.	Nov-16	\$6,000,000	\$6,000,000			Nov-16	\$6,000,000
D704HH13	Replacement of Facility Lighting System	D03780	Construction Adm.	Nov-16	\$800,000	\$800,000			Nov-16	\$800,000
D704RK21	Installation of Fire Standpipe & Upgrade of Fire Protection System	D03396	Construction Adm. (I/Q)	Nov-16	\$2,000,000	\$2,000,000			Nov-16	\$2,000,000
				Nov-16 Total	\$8,800,000	\$8,800,000				
D603AW35	Replacement of Weather Information Systems	D02480	3rd Pty-Furnish/install	Dec-16	\$1,871,967	\$1,871,967			Dec-16	\$1,871,967
D603AW35	Replacement of Weather Information Systems	D03325	PM Cns.-Maintenance F/A	Dec-16	\$316,252	\$316,252			Dec-16	\$316,252
D603AW35	Replacement of Weather Information Systems	D03326	Capital Materials Purchase	Dec-16	\$25,000	\$25,000			Dec-16	\$25,000
D706AW28	Scope Development	D03454	PM Design-TD F/A	Dec-16	\$200,000	\$200,000			Dec-16	\$200,000
D701HH89	Skewback Retrofit	D03522	Construction Adm.	Dec-16	\$5,184,930	\$5,184,930			Dec-16	\$5,184,930
D704HH19	Replacement and Upgrade of Substations	D03814	PM Design F/A	Dec-16	\$362,432	\$362,432			Dec-16	\$362,432
D704RK21	Installation of Fire Standpipe & Upgrade of Fire Protection System	D03397	Design/Build	Dec-16	\$17,043,254	\$17,043,254			Dec-16	\$17,043,254
D704RK21	Installation of Fire Standpipe & Upgrade of Fire Protection System	D03398	Operations F/A	Dec-16	\$243,331	\$243,331			Dec-16	\$243,331
D704VN30	Elevator Rehabilitation	D03730	PM Design F/A	Dec-16	\$700,399	\$700,399			Dec-16	\$700,399
				Dec-16 Total	\$25,947,565	\$25,947,565				
				Grand Total	\$105,526,103	\$105,526,103				
Unplanned Commitments										
ED060201	Sandy Program Administration	E04013	2016 E&C Support(TBTA-E2435)			\$400,000	Jan-16	\$400,000		
ED060201	Sandy Program Administration	E04012	2016 Grants Management(TBTA-E2433)			\$612,700	Jan-16	\$612,700		
				Grand Total	\$105,526,103	\$106,538,803	YTD Total	\$16,960,054	Remaining	\$89,947,557
										Grand Total
										\$106,907,611

MTA Bridges and Tunnels: Status of 2015 Major Commitments as of April 30, 2016

Project		Budget (\$ in Millions)			Award Date			Notes
		2015 Goal	Actual / Forecast*	Budgeted Value	2015 Goal	Advertisement Date	Actual / Forecast	
D702RK23	Construction of New Harlem River Drive Ramp - MOU (RK23)	\$15.0	\$26.3	\$26.3	Jun-15	N/A	Dec-16	F 1

Note 1: Additional time is required to negotiate the terms of contract with New York City DOT and their contractor. Start forecast revised to December 2016 for better coordination with the City and contractor.

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

ACEP	Project Description	IMPACT Task	Task Description	Original Goal Start Date	Goal Start Date	Goal Value	Budget Value	Actual Start Date	Actual Value	Forecast Start Date	Forecast Value
ED040303	Flood Mitigation- Generator at GIVB	E03434	Design during construction	Jun-15	Feb-16	\$58,267.00	\$75,000			May-16	\$58,267
ED040207	Replace MPB Electrical Equipmt at North Abutment	E03429	CSS	Jun-15	Feb-16	\$53,605.00	\$160,000	Jan-16	\$53,605		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03463	CSS - SI	Jun-15	Feb-16	\$21,433.00	\$21,433	Jan-16	\$21,433		
ED040210	Repl CBB Mech&Elect Equip-S. Abutment & Svc Bldg	E03427	CSS	Jun-15	Feb-16	\$85,839.00	\$278,567	Jan-16	\$85,839		
D602RK75	Interim Repairs - Toll Plaza Deck	D02721	Constr. Ph II - Demo Unoccupied Spaces at MPLz	Nov-15	Feb-16	\$14,795,020	\$14,795,020	Apr-16	\$14,795,020		
D602TN49	Suspended Span Replacement - Phase A	D03212	Lab. Testing-Prototype Deck	Sep-15	Feb-16	\$3,526,443	\$3,526,443	Feb-16	\$3,526,443		
D602TN49	Suspended Span Replacement - Phase A	D03330	Prototype Orthotropic Deck	Sep-15	Feb-16	\$1,306,385	\$1,306,385	Feb-16	\$1,422,173		
					Feb-16 Total	\$19,846,992	\$20,162,848				
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03201	Ph1-D/B Stipend #1 - Mass Electric	Sep-15	Mar-16	\$60,000	\$60,000	Mar-16	\$60,000		
D604MP03	Programmable Logic Controller & Mechanical Rehab.	D03842	Ph 1-D/B Stipend #2 - T. Moriarty and Sons	Sep-15	Mar-16	\$60,000	\$60,000	Mar-16	\$60,000		
					Mar-16 Total	\$120,000	\$120,000				
D702RK23	Construction of New Harlem River Drive Ramp	D03631	MOU - NYC DOT - Ramp HRD	Jun-15	Dec-16	\$26,318,636	\$26,318,636			Dec-16	\$26,318,636
					Dec-16 Total	\$26,318,636	\$26,318,636				
					Grand Total	\$46,285,628	\$46,601,484	YTD Total	\$20,024,513		
										Remaining:	\$26,376,903

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
2015 PROJECT COMPLETIONS

Project ID (ACEP)	Project Description	Type	Original Goal End Date	Goal End Date	Goal Value	Budgeted Value	Actual End Date	Actual Value	Forecast End Date	Forecast Value
D601BW07	Tower and Pier Fender Protection-Phase 1	Study/Project	Sep-15	Jun-16	\$3,308,868	\$3,308,868				
				Jun-16 Total	\$3,308,868	\$3,308,868				
				Grand Total	\$3,308,868	\$3,308,868				

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



Bridges and Tunnels

Procurements May 2016



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	May 6, 2016
Vendor Name	
Contract Number	
Contract Manager Name	
Table of Contents Ref #	

Board Action					
Order	To	Date	Approval	Info	Other
1	President	5/6/2016			
2	MTA B&T Committee	5/23/2016			
3	MTA Board	5/25/2016			

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

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

PURPOSE:

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

DISCUSSION:

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

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

<u>Schedules Requiring Two-Thirds Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule C:	Competitive Requests for Proposals (Award of Purchase and Public Work Contracts)	1	105.00M
<u>Schedules Requiring Majority Vote</u>		<u># of Actions</u>	<u>\$ Amount</u>
Schedule H:	Modifications to Personal Service Contracts and Miscellaneous Service Contracts Awarded as for Services	1	150.200M
SUBTOTAL		2	255.200M
MTA B&T presents the following procurement actions for Ratification: None.			
TOTAL		2	255.200M

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.)

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
MAY 2016

MTA BRIDGES & TUNNELS

Procurements Requiring Two-Thirds Vote:

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

- | | | |
|--|--|--------------------------------------|
| 1. Various Contractors | Aggregate not- to exceed amount for each agency: | <u>Staff Summary Attached</u> |
| Contract Nos. GFM-516 (B&T) | \$95,000,000.00 (B&T) | |
| LIRR 6194 | <u>\$10,000,000.00 (LIRR)</u> | |
| | \$ 105,000,000.00 | |
| <p>3 yr. contract – Competitive RFP
B&T –20 Proposals--2 additional Contracts to be awarded
LIRR –19 Proposals--6 Contracts to be awarded
Multi-agency procurement for miscellaneous construction services on an as-needed basis for B&T and LIRR.</p> | | |

Procurements Requiring Majority Vote:

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)

- | | | |
|--|-------------------------|---------------------------------|
| 1. Xerox State & Local Solutions | \$150,200,000.00 | <u>Schedule Attached</u> |
| <p>Contract Nos. PSC-05-2741</p> <p>10 years – Competitive RFP</p> <p>MTA Bridges and Tunnels is seeking Board approval under the All Agency Guidelines for Procurement of Services to amend personal service Contract No. PSC-05-2741 with Xerox State & Local Solutions (Xerox) to add funding in the amount of \$42.2 million for services through September 2017 when the initial ten-year contract term ends and to exercise the three–year renewal option at a cost of \$108 million.</p> | | |

Staff Summary

Page 1 of 3

Item Number 1 (Final)					
Dept & Dept Head Name: Engineering and Construction, Joseph Keane, P.E. <i>Joe Keane</i>					
Division & Division Head Name: Engineering and Construction, Aris Stathopoulos, P.E. <i>Aris Stathopoulos</i>					
Board Reviews					
Order	To	Date	Approval	Info	Other
1	President	5/6/16			
2	MTA B&T Committee	5/23/16			
3	MTA Board	5/25/16			
Internal Approvals					
Order	Approval	Order	Approval		
1	Chief Financial Officer <i>[Signature]</i>	4	Executive Vice President <i>[Signature]</i>		
2	General Counsel <i>MMT</i>	5	President <i>JS</i>		
3	Chief Procurement Officer <i>[Signature]</i>				

SUMMARY INFORMATION	
Vendor Name Various	Contract Number B&T GFM-516 LIRR 6194
Description Miscellaneous Construction on an As-Needed Basis	
Total Amount Aggregate Total: B&T GFM-516 \$95,000,000 LIRR 6194 \$10,000,000	
Contract Term (including Options, if any) Three (3) years with (two 1-year options)	
Option(s) included in Total Amount?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Renewal?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	
Funding Source <input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input checked="" type="checkbox"/> Federal <input checked="" type="checkbox"/> Other: Funding Source to be allocated by Work Order.	

Narrative

I. PURPOSE/RECOMMENDATION

B&T is seeking Board approval under the All-Agency Procurement Guidelines to award multi-agency public work contracts via the competitive RFP process for Miscellaneous Construction on an As-Needed Basis for these participating agencies: B&T and LIRR. Each agency separately selected firms as listed below:

B&T Contract GFM-516 – Two (2) remaining firms selected:

- Ahern Painting Contractors, Inc.
- E.E. Cruz & Company, Inc.

LIRR Contract 6194 – Six (6) firms selected:

- Ecco III Enterprises
- El Sol Contracting
- LoDuca Associates

Staff Summary

Page 2 of 3

- Poscillico Civil, Inc.
- Railroad Construction
- RailWorks Transit

II. DISCUSSION

In June 2015, the Board authorized the use of the competitive Request for Proposal (RFP) process in order to procure miscellaneous construction services on an as-needed basis for four participating agencies (B&T, NYCT, LIRR and MTACC). At the time of solicitation, MTACC decided that they would not participate in the joint procurement and would instead conduct their own separate solicitation. The three agencies' requirements were publicly advertised. Under this joint solicitation led by B&T, each agency will award and administer their respective as-needed contracts. Separate RFPs were issued and the committee selection process was conducted individually by each agency due to the varying requirements among the agencies, including the need to support the work at multiple locations and the consideration that many smaller firms would be unable to provide the personnel to simultaneously meet all of the agencies' construction service requests.

During the contract term, as a Scope of Work for each miscellaneous work order is identified, the contracted firms will be provided with the scope, a site tour will be conducted and bids will be submitted. The contractor submitting the lowest bid shall be awarded that specific work order. Since most of the construction projects are smaller than our individual projects and/or involve urgently needed repairs, it would be inefficient, time-consuming and would not meet the agencies' expedited needs at times to conduct separate competitively bid solicitations for each project.

The selection of contractors to be awarded these as-needed contracts was accomplished by a one-step RFP process. The three agencies all evaluated firms against established criteria including proposer's record of performance, qualifications of firm's specific personnel proposed, safety record and quality assurance program. Proposals for the agencies' contracts were received on January 15, 2016.

On March 23, 2016, the Board approved award of nine of the eleven contractors selected under B&T's Contract GFM-516 and all eight firms selected under NYCT's Contract C-31711. At the time, LIRR had not yet completed their selection process.

The selections are summarized below:

B&T Contract GFM-516:

Twenty proposals were received. Based on the established criteria, B&T's Selection Committee chose eleven firms (Ahern, D'Onofrio, E.E. Cruz, El Sol, Halmar, Picone, Masterpiece, Navillus, PJS, Restani, and Unicorn). On March 23, 2016, nine of the selected eleven firms, except for Ahern and E.E. Cruz were determined to be responsive and responsible contractors and approved by the Board for award. Since then, Ahern and E.E. Cruz have also been deemed to be responsive and responsible contractors with extensive background of prior and current public agency work.

LIRR Contract 6194:

Nineteen proposals were received. Based on the established criteria, LIRR's Selection Committee chose six firms (Ecco III, El Sol, LoDuca, Posillico, Railroad Construction, and RailWorks). All six of the selected firms were determined to be responsive and responsible contractors with extensive background of prior and current public agency work.

It is recommended that the Board authorize the Authority to enter into contracts with the above selected firms.

(rev. 1/22/14)

Staff Summary

Page 3 of 3

III. D/M/WBE INFORMATION

The MTA DDCR established the following goals for the two agencies: (i) B&T GFM-516 MBE/WBE goals of 15%/15% respectively; and (ii) LIRR 6194 DBE/MBE/WBE goals 17%/15%/15% respectively. All of the firms, with the exception of Poscillico Civil, Inc and Railroad Construction, have achieved its previous MWDBE goals on previous MTA contracts. Poscillico Civil, Inc. and Railroad Construction have not completed any MTA contracts with goals; therefore, no assessment of the firms' MWDBE performance can be determined at this time.

IV. IMPACT ON FUNDING

Funding will be established for each individual work order prior to their issuance.

V. ALTERNATIVES

There are no recommended alternatives. The Authority's agencies do not have the resources to perform this work with in-house forces.

(Rev. 1/22/14)

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

Item Number: **1 (Final)**

Vendor Name (& Location) Xerox State & Local Solutions		Contract Number PSC-05-2741	AWO/Modification
Description E-ZPass New York Customer Service Center Services		Original Amount:	\$184,000,000
Contract Term (including Options, if any) September 27, 2007– September 26, 2017		Prior Modifications:	\$8,804,093
Option(s) included in Total Amount? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prior Budgetary Increases:	\$0.00
Procurement Type <input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive		Current Amount:	\$192,804,093
Solicitation Type <input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:		This Request:	\$150,200,000
Funding Source <input checked="" type="checkbox"/> Operating <input type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		% of This Request to Current Amount:	78%
Requesting Dept/Div & Dept/Div Head Name: Revenue Management, AVP/Controller, Angelo Cerbone		% of Modifications (including This Request) to Original Amount:	82%

PURPOSE

MTA Bridges and Tunnels is seeking Board approval under the All Agency Guidelines for Procurement of Services to amend Personal Service Contract No. PSC-05-2741 with Xerox State and Local Solutions (Xerox). The initial negotiated term for this 10-year base contract ends in September 2017; the contract also includes an option to extend for three years. To ensure sufficient funding for the existing contract terms and to provide a seamless coordinated transition to new vendor arrangements, B&T seeks approval to add a total of \$150.2 million to this contract through the following actions:

1. To add \$42.2 million to the current contract terms to fund the significantly increased usage of E-ZPass, and the implementation of All-Electronic Tolling (AET) pilot programs, both unanticipated at the time the initial contract was negotiated; and
2. To exercise the three-year renewal option to prepare for and ensure a successful transition to a new contractual arrangement after a comprehensive competitive procurement process in tandem with B&T's partners, the New York State Thruway Authority (NYSTA) and the Port Authority of New York and New Jersey (PANYNJ) (together the NYCSC agencies). Exercising this option will require \$108 million to be added to the contract.

DISCUSSION

In September 2007 pursuant to a competitively procured joint solicitation, MTA B&T, NYSTA and PANYNJ each executed contracts with Xerox to operate a single E-ZPass New York Customer Service Center (NYCSC) that would provide services to customers of all the NYCSC agencies. The Contract was for an initial period of ten (10) years with one three-year option to renew. The current total value of all three contracts is \$523.8 million, with the current value of B&T's contract at \$192.8 million. The services provided by the NYCSC operator include: implementation and maintenance of a computerized account maintenance system used to manage accounts and process transactions; collection of pre-paid toll deposits, processing of toll violations, and operating a telephone call center. Since the Board approved the original contract, eight amendments have been issued including an amendment to add All-Electronic Toll Collection (AET) to the contract.

Today, the NYCSC manages over five million active E-ZPass accounts, processes over 759 million toll transactions, collects over 38 million payments, receives over ten million telephone calls and handles over one million pieces of correspondence on an annual basis for all three agencies. B&T accounts for approximately 60% of the volume for all of these categories.

Current Contract

Since the current contract became operational in 2009, the use of E-ZPass has grown significantly at B&T. The number of accounts has increased 65% and the number of tags has increased 53%. This growth has, in turn, led to an increase in customer service center costs, particularly account maintenance fees (\$26.2 million) and other associated costs (\$4 million). In addition, \$2.5 million needs to be added to the current contract as a result of programmatic change orders, particularly the new DMV registration suspension program.

Along with these additional costs, in January 2011, B&T initiated a pilot project at the Henry Hudson Bridge to assess the feasibility of adopting AET at that facility. The pilot project has since been approved by the TBTA Board as the permanent method for toll collection at the Henry Hudson Bridge. While initial funding was provided for the AET program, an additional \$4.6 million is required to operate AET at the Henry Hudson through the end of the contract period. B&T also

intends to implement AET pilot programs at the Marine Parkway and Cross Bay Bridges later in 2016, and estimates a cost of \$4.9 million to fund the implementation and operation of these AET programs until the end of the ten-year contract period. Together, these costs total \$42.2 million.

Renewal Option

The NYCSC agencies are in the process of preparing competitive joint procurements to replace the current customer service center contract, with B&T acting as lead agency. While this procurement process is underway, the three agencies have agreed that the only way to ensure the uninterrupted provision of NYCSC services is to exercise the three-year option, thereby extending the current contract to September 2020.

In developing the procurement, the NYCSC agencies have unbundled the current NYCSC contract into two separate contracts: (1) for the design, development, implementation and maintenance of the systems for the NYCSC; and (2) for operation of the NYCSC. The major advantages of separating the system contract from the operations contract are that the NYCSC agencies can then select the "best in class" system and the "best in class" operation, with the expectation that this will lead to better overall NYCSC performance and increased competition for each contract, resulting in more competitive unit pricing. The current schedule calls for the RFPs to be advertised in the fourth quarter of 2016 and contract awards in early 2018.

Given the complexity of procurement processes that require unanimous agreement by the three NYCSC agencies and the estimated two years it may take to migrate to new contracts, it is prudent to extend the NYCSC contract to 2020. As a result of negotiations with Xerox to review pricing and costs during the option period, and as consideration for exercising the option, Xerox has agreed to reduce its pricing for the three-year option period, as well as for the time remaining on the initial ten-year contract term. Although negotiations are ongoing, it is anticipated that these price reductions will save the NYCSC agencies at least \$13 million in total over the next four years (\$4 million for B&T). B&T's estimated cost for the three-year option will not exceed \$108 million (\$66 million for account maintenance, \$28.5 million for AET, \$7.5 million for CSC Walk-In Service Centers, \$4 million for postage and \$2 million for class mismatch review, Spanish options and other services).

IMPACT ON FUNDING

The total estimated amount of this contract change is \$150.2 million: \$108 million for the three-year option period and \$42.2 million for services through the end of the original ten-year contract period which ends in September 2017. The rates in the amendment are lower than those in the current contract and are considered fair and reasonable. Funding is available in the operating budget under General Ledger No.711413.



Bridges and Tunnels

Diversity Report First Quarter 2016



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' March 31, 2016 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.

2016 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

NEW HIRES AS OF MARCH 31, 2016

JOB CATEGORY	TOTAL ¹	FEMALES ²		Minorities		Non-Minorities		BLACKS		HISPANICS		ASIANS		AI/AN		NHOPI		OTHER	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	4	0	0%	2	50%	2	50%	1	25%	0	0%	1	25%	0	0%	0	0%	0	0%
Professionals	17	5	29%	9	53%	8	47%	3	18%	1	6%	2	12%	0	0%	0	0%	3	18%
Technicians	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Protective Services	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Paraprofessionals	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Administrative Support	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Skilled Craft	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Service Maintenance	1	0	0%	1	100%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Total	22	5	23%	12	55%	10	45%	5	23%	1	5%	3	14%	0	0%	0	0%	3	14%

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

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

2016 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

WORKFORCE UTILIZATION ANALYSIS AS OF MARCH 31, 2016

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	27%	27%	Yes	7%	23%	Yes	7%	6%	No	3%	7%	Yes	0%	0%	Yes	1%	0%	No	1%	5%	Yes
Professionals	28%	39%	Yes	9%	17%	Yes	9%	18%	Yes	9%	17%	Yes	0%	0%	Yes	3%	0%	No	2%	5%	Yes
Technicians	11%	23%	Yes	12%	20%	Yes	8%	20%	Yes	1%	6%	Yes	0%	0%	Yes	0%	0%	Yes	0%	4%	Yes
Protective Services	11%	21%	Yes	11%	32%	Yes	8%	24%	Yes	0%	4%	Yes	0%	0%	Yes	1%	0%	No	0%	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	47%	85%	Yes	21%	54%	Yes	24%	17%	No	2%	12%	Yes	0%	0%	Yes	3%	0%	No	1%	5%	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	12%	19%	Yes	19%	14%	No	2%	4%	Yes	0%	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

2016 FIRST QUARTER EEO REPORT

AGENCY NAME: **Bridges and Tunnels**

EEO AND TITLE VI COMPLAINTS

AS OF MARCH 31, 2016

Category	Race	Disability	Gender	National Origin	Age	Sexual Harassment	Religion	Other ²	Total Issues ³	Total Cases	Status (# Open)
EEO TOTAL	5	3	15	2	1	0	2	6	33	26	24
External Complaints	3	2	0	1	1	0	1	3	11	6	6
Internal Complaints	2	1	15	1	0	0	1	3	23	20	18

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.

2016 FIRST QUARTER EEO REPORT

AGENCY NAME: [Bridges and Tunnels](#)

**EEO DISCRIMINATION COMPLAINT RESOLUTIONS
FROM JANUARY 1, 2016 THROUGH MARCH 31, 2016**

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

2016 FIRST QUARTER EEO REPORT

AGENCY NAME: [Bridges and Tunnels](#)

**TITLE VI DISCRIMINATION COMPLAINT RESOLUTIONS
FROM JANUARY 1, 2016 THROUGH MARCH 31, 2016**

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