Bridges and Tunnels

Financial and Ridership Report (Information Item)

MTA BRIDGES AND TUNNELS
2025 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
($ in millions)

NON-REIMBURSABLE/REIMBURSABLE
(Page 1 of 2)

	2025			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2024 Adopted Budget $	2024 Adopted Budget %	November Forecast $	November Forecast %
Revenue							
Vehicle Toll Revenue	$2,583.402	$2,584.730	$2,585.174	$1.772	0.0	$0.444	0.0
Other Operating Revenue	27.099	25.352	25.396	(1.703)	(6.3)	0.044	0.2
Capital and Other Reimbursements	30.958	30.958	16.248	(14.709)	(47.5)	(14.709)	(47.5)
Investment Income	1.240	5.098	13.118	11.877	*	8.019	*
Total Revenue	**$2,642.699**	**$2,646.138**	**$2,639.935**	**($2.763)**	**(0.1)**	**($6.203)**	**(0.2)**
Expenses							
Labor:							
Payroll	116.572	111.026	$112.790	$3.782	3.2	($1.764)	(1.6)
Overtime	33.262	30.772	$32.494	0.769	2.3	(1.722)	(5.6)
Health and Welfare	33.482	28.747	28.657	4.825	14.4	0.090	0.3
OPEB Current Payment	38.111	34.830	36.809	1.302	3.4	(1.980)	(5.7)
Pensions	34.580	39.969	39.777	(5.197)	(15.0)	0.192	0.5
Other Fringe Benefits	19.557	16.919	13.202	6.356	32.5	3.717	22.0
Reimbursable Overhead	0.000	0.000	0.000	0.000	-	0.000	-
Total Labor Expenses	**$275.564**	**$262.262**	**$263.729**	**$11.836**	**4.3**	**($1.467)**	**(0.6)**
Non-Labor:							
Electricity - Non-Traction	5.527	$4.994	$5.365	$0.162	2.9	($0.371)	(7.4)
Fuel	1.861	2.011	2.198	(0.337)	(18.1)	(0.186)	(9.3)
Insurance	13.699	14.042	11.454	2.245	16.4	2.589	18.4
Claims	0.000	0.000	0.212	(0.212)	-	(0.212)	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	166.910	160.852	145.962	20.948	12.6	14.891	9.3
Professional Service Contracts	27.130	31.309	26.674	0.456	1.7	4.635	14.8
Materials & Supplies	2.712	3.390	4.886	(2.173)	(80.1)	(1.496)	(44.1)
Other Business Expenses	59.069	58.705	51.747	7.322	12.4	6.958	11.9
Total Non-Labor Expenses	**$276.907**	**$275.305**	**$248.497**	**$28.410**	**10.3**	**$26.808**	**9.7**
Total Expenses before Depreciation & GASB Adj.	**$552.472**	**$537.567**	**$512.226**	**$40.246**	**7.3**	**$25.341**	**4.7**
Depreciation	220.350	$233.920	231.038	($10.689)	(4.9)	$2.882	1.2
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 68 Pension Adjustment	(22.445)	(15.045)	0.000	(22.445)	(100.0)	(15.045)	(100.0)
GASB 75 OPEB Expense Adjustments	17.161	20.716	0.000	17.161	100.0	20.716	100.0
GASB 87 Net Adjustment	2.324	5.616	8.131	(5.807)	*	(2.515)	(44.8)
GASB_96_SBITA_Adjustment	0.002	0.002	(0.005)	0.007	*	0.007	*
Total Expenses after Depreciation & GASB Adj.	**$769.863**	**$782.776**	**$751.390**	**$18.473**	**2.4**	**$31.386**	**4.0**
Less: Depreciation	$220.350	$233.920	$231.038	($10.689)	(4.9)	$2.882	1.2
Less: Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
Less: GASB 68 Pension Adjustment	(22.445)	(15.045)	0.000	(22.445)	(100.0)	(15.045)	(100.0)
Less: GASB 75 OPEB Expense Adjustments	17.161	20.716	0.000	17.161	100.0	20.716	100.0
Less: GASB 87 Net Adjustment	2.324	5.616	8.131	(5.807)	*	(2.515)	(44.8)
Less: GASB_96_SBITA_Adjustment	0.002	0.002	(0.005)	0.007	*	0.007	*
Total Expenses	**$552.472**	**$537.567**	**$512.226**	**$40.246**	**7.3**	**$25.341**	**4.7**
Net Surplus/(Deficit)							
(Excluding Subsidies and Debt Service)	**$2,090.227**	**$2,108.571**	**$2,127.710**	**$37.483**	**1.8**	**$19.138**	**0.9**

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2025 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
($ in millions)

NON-REIMBURSABLE/REIMBURSABLE
(Page 2 of 2)

	2025			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2024 Adopted Budget $	2024 Adopted Budget %	November Forecast $	November Forecast %
Net Surplus/(Deficit)	**$2,090.227**	**$2,108.571**	**$2,127.710**	**$37.483**	**1.8**	**$19.138**	**0.9**
Deductions from Income:							
Less: Capitalized Assets	$23.213	$25.533	$18.900	$4.313	18.6	$6.633	26.0
Reserves and Prepaid Expenses	0.000	0.000	0.000	0.000	-	0.000	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
Adjusted Baseline Net Surplus/(Deficit)	**$2,067.014**	**$2,083.038**	**$2,108.810**	**$41.796**	**2.0**	**$25.772**	**1.2**
Less: Debt Service	739.159	724.691	758.345	(19.187)	(2.6)	(33.654)	(4.6)
Less: Contribution to the Capital Program	0.000	0.000	0.000	0.000	-	0.000	-
Income Available for Distribution	**$1,327.855**	**$1,358.347**	**$1,350.464**	**$22.609**	**1.7**	**($7.882)**	**(0.6)**
Distributable To:							
MTA - Investment Income	1.240	5.098	13.118	11.877	*	8.019	*
MTA - Distributable Income	691.040	714.850	715.159	24.120	3.5	0.310	0.0
NYCT - Distributable Income	635.575	638.399	622.240	(13.335)	(2.1)	(16.159)	(2.5)
Total Distributable Income:	**$1,327.855**	**$1,358.347**	**$1,350.517**	**$22.662**	**1.7**	**($7.830)**	**(0.6)**
Actual Cash Transfers:							
MTA - Investment Income	13.240	11.250	11.250	(1.991)	(15.0)	0.000	0.0
MTA - Transfers	697.756	749.146	704.681	6.925	1.0	(44.465)	(5.9)
NYCT - Transfers	641.252	665.510	609.656	(31.596)	(4.9)	(55.854)	(8.4)
Total Cash Transfers:	**$1,352.248**	**$1,425.906**	**$1,325.586**	**($26.662)**	**(2.0)**	**($100.319)**	**(7.0)**
SUPPORT TO MASS TRANSIT:							
Total Revenues	$2,642.699	$2,646.138	$2,639.935	(2.763)	(0.1)	(6.203)	(0.2)
Less: Net Operating Expenses	552.472	537.567	512.226	40.246	7.3	25.341	4.7
Net Surplus/(Deficit)	**$2,090.227**	**$2,108.571**	**$2,127.710**	**$37.483**	**1.8**	**$19.138**	**0.9**
Deductions from Operating Income:							
B&T Debt Service	$523.248	$458.611	$450.660	72.588	13.9	7.951	1.7
Capitalized Assets	23.213	25.533	18.900	4.313	18.6	6.633	26.0
Contribution to Capital Program	0.000	0.000	0.000	0.000	-	0.000	-
Reserves and Prepaid Expenses	0.000	0.000	0.000	0.000	-	0.000	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
Total Deductions from Operating Inc.	**$546.461**	**$484.144**	**$469.561**	**$76.901**	**14.1**	**$14.584**	**3.0**
Total Support to Mass Transit:	**$1,543.766**	**$1,624.427**	**$1,658.149**	**$114.383**	**7.4**	**$33.722**	**2.1**

Totals may not add due to rounding

*** Variance exceeds 100%.**

MTA BRIDGES AND TUNNELS
2025 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
($ in millions)

NON-REIMBURSABLE

	2025			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2025 Adopted Budget $	2025 Adopted Budget %	November Forecast $	November Forecast %
Revenue							
Vehicle Toll Revenue	2,583.402	2,584.730	2,585.174	1.772	0.0	0.444	0.0
Other Operating Revenue	27.099	25.352	25.396	(1.703)	(6.3)	0.044	0.2
Capital and Other Reimbursements	-	0.000	-	-	-	0.000	-
Investment Income	1.240	5.098	13.118	11.877	*	8.019	*
Total Revenue	**$2,611.741**	**$2,615.180**	**$2,623.687**	**$11.946**	**0.5**	**$8.507**	**0.3**
Expenses							
Labor:							
Payroll	$102.968	$97.422	$107.042	($4.074)	(4.0)	($9.620)	(9.9)
Overtime	32.223	29.732	31.712	0.511	1.6	(1.980)	(6.7)
Health and Welfare	30.666	25.932	26.887	3.780	12.3	(0.955)	(3.7)
OPEB Current Payment	38.111	34.830	36.809	1.302	3.4	(1.980)	(5.7)
Pensions	31.156	36.545	38.265	(7.109)	(22.8)	(1.720)	(4.7)
Other Fringe Benefits	18.005	15.367	12.503	5.502	30.6	2.864	18.6
Reimbursable Overhead	(8.523)	(8.523)	(5.791)	(2.732)	(32.1)	(2.732)	(32.1)
Total Labor Expenses	**$244.607**	**$231.304**	**$247.428**	**($2.821)**	**(1.2)**	**($16.123)**	**(7.0)**
Non-Labor:							
Electricity - Non-Traction	$5.527	$4.994	$5.365	$0.162	2.9	($0.371)	(7.4)
Fuel	1.861	2.011	2.198	(0.337)	(18.1)	(0.186)	(9.3)
Insurance	13.699	14.042	11.454	2.245	16.4	2.589	18.4
Claims	-	-	0.212	(0.21)	-	(0.21)	-
Paratransit Service Contracts	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	166.910	160.852	145.962	20.948	12.6	14.891	9.3
Professional Service Contracts	27.130	31.309	26.674	0.456	1.7	4.635	14.8
Materials & Supplies	2.712	3.390	4.886	(2.173)	(80.1)	(1.496)	(44.1)
Other Business Expenses	59.069	58.705	51.747	7.322	12.4	6.958	11.9
Total Non-Labor Expenses	**$276.907**	**$275.305**	**$248.497**	**$28.410**	**10.3**	**$26.808**	**9.7**
Total Expenses before Depreciation & GASB Adj.	**$521.514**	**$506.609**	**$495.925**	**$25.590**	**4.9**	**$10.684**	**2.1**
Depreciation	$220.350	$233.920	$231.038	($10.689)	(4.9)	$2.882	1.2
Environmental Remediation	0.000	0.000	-	0.000	-	-	-
GASB 68 Pension Adjustment	(22.445)	(15.045)	-	(22.445)	(100.0)	(15.045)	(100.0)
GASB 75 OPEB Expense Adjustments	17.161	20.716	-	17.161	100.0	20.716	100.0
GASB 87 Net Adjustment	5.616	5.616	8.131	(2.515)	(44.8)	(2.515)	(44.8)
GASB_96_SBITA_Adjustment	0.002	0.002	(0.005)	0.007	*	0.007	*
GASB_GASB 101	0.000	0.000	-	0.000	-	0.000	-
Total Expenses after Depreciation & GASB Adj.	**$742.198**	**$751.818**	**$735.089**	**$7.109**	**(44.7)**	**$16.729**	**(41.4)**
Less: Depreciation	$220.350	$233.920	$231.038	($10.689)	(4.9)	$2.882	1.2
Less: Environmental Remediation	-	-	-	-	-	-	-
Less: GASB 68 Pension Adjustment	(22.45)	(15.05)	-	(22.45)	(100.00)	(15.05)	(100.0)
Less: GASB 75 OPEB Expense Adjustments	17.16	20.72	-	17.16	100.00	20.72	100.0
Less: GASB 87 Net Adjustment	5.616	5.616	8.131	(2.515)	(44.77)	(2.515)	(44.8)
Less: GASB_96_SBITA_Adjustment	0.002	0.002	(0.005)	0.007	*	0.007	*
Less: GASB_GASB 101	-	-	-	-	-	-	-
Total Expenses	**$521.514**	**$506.609**	**$495.925**	**$25.590**	**4.9**	**$10.684**	**2.1**
Net Surplus/(Deficit)							
(Excluding Subsidies and Debt Service)	**$2,090.227**	**$2,108.571**	**$2,127.762**	**$37.535**	**1.8**	**$19.191**	**0.9**

Totals may not add due to rounding

*** Variance exceeds 100%.**

MTA BRIDGES AND TUNNELS
2025 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
($ in millions)

REIMBURSABLE

	2025			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2025 Adopted Budget $	2025 Adopted Budget %	November Forecast $	November Forecast %
Revenue							
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Other Operating Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Capital and Other Reimbursements	30.958	30.958	16.248	(14.709)	(47.5)	(14.709)	(47.5)
Investment Income	0.000	0.000	0.000	0.000	-	0.000	-
Total Revenue	**$30.958**	**$30.958**	**$16.248**	**($14.709)**	**(47.5)**	**($14.709)**	**(47.5)**
Expenses							
Labor:							
Payroll	$13.603	$13.603	$5.748	$7.856	57.7	$7.856	57.7
Overtime	1.039	$1.039	0.782	0.258	24.8	0.258	24.8
Health and Welfare	2.816	$2.816	1.770	1.045	37.1	1.045	37.1
OPEB Current Payment	0.000	$0.000	-	0.000	-	0.000	-
Pensions	3.424	$3.424	1.512	1.912	55.8	1.912	55.8
Other Fringe Benefits	1.552	$1.552	0.699	0.853	55.0	0.853	55.0
Reimbursable Overhead	8.523	$8.523	5.738	2.785	32.7	2.785	32.7
Total Labor Expenses	**$30.958**	**$30.958**	**$16.248**	**$14.709**	**47.5**	**$14.709**	**47.5**
Non-Labor:							
Electricity - Non-Traction	$0.000	$0.000	$0.000	$0.000	-	$0.000	-
Fuel	0.000	0.000	0.000	0.000	-	0.000	-
Insurance	0.000	0.000	0.000	0.000	-	0.000	-
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Professional Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Materials & Supplies	0.000	0.000	0.000	0.000	-	0.000	-
Other Business Expenses	0.000	0.000	0.000	0.000	-	0.000	-
Total Non-Labor Expenses	**$0.000**	**$0.000**	**$0.000**	**$0.000**	**-**	**$0.000**	**-**
Gap Closing Actions							
Additional Actions for Budget Balance: Expense Impact	**$0.000**	**$0.000**	**$0.000**	**$0.000**	**-**	**$0.000**	**-**
Total Expenses before Depreciation & GASB Adj.	**$30.958**	**$30.958**	**$16.248**	**$14.709**	**47.5**	**$14.709**	**47.5**
Depreciation	$0.000	$0.000	$0.000	$0.000	-	$0.000	-
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	-	0.000	-
GASB 75 OPEB Expense Adjustments	0.000	0.000	0.000	0.000	-	0.000	-
GASB 87 Net Adjustment	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses after Depreciation & GASB Adj.	**$30.958**	**$30.958**	**$16.248**	**$14.709**	**47.5**	**$14.709**	**47.5**
Less: Depreciation	$0.000	$0.000	$0.000	$0.000	-	$0.000	-
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses	**$30.958**	**$30.958**	**$16.248**	**$14.709**	**47.5**	**$14.709**	**47.5**
Net Surplus/(Deficit) *(Excluding Subsidies and Debt Service)*	**$0.000**	**$0.000**	**$0.000**	**$0.000**	**-**	**$0.000**	**-**

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
EXPLANATION OF VARIANCES BETWEEN NOVEMBER FORECAST AND ACTUAL - ACCRUAL BASIS
December Year-to-Date 2025
($ in millions)

		YEAR-TO-DATE		
Generic Revenue or Expense Category	Nonreimb or Reimb	Favorable (Unfavorable) Variance $	%	Reason for Variance
Vehicle Toll Revenue	Nonreimb	0.444	0.0	Toll revenue was slightly favorable to the year-end forecast in part due to higher average revenue per vehicle.
Other Operating Revenue	Nonreimb	0.044	0.2	Other operating revenue was slightly higher primarily due to higher rental income.
Investment Income	Nonreimb	8.019	*	Higher than anticipated short-term investment returns on fund balances.
Payroll	Nonreimb	(9.620)	(9.9)	Higher Payroll expenses were primarily due to the forecasted allocation mix between non-reimbursable and reimbursable expense in December, and additional labor expenses billed back by Construction & Development for engineering expenses.
Overtime	Nonreimb	(1.980)	(6.7)	Higher overtime is primarily due to higher attrition and vacancy coverage.
Health and Welfare	Nonreimb	(0.955)	(3.7)	Higher Health and Welfare expenses were driven primarily by the forecasted allocation mix between non-reimbursable and reimbursable expense in December.
OPEB Current Payment	Nonreimb	(1.980)	(5.7)	Higher expenses primarily due to higher than forecasted retiree H&W benefits.
Pensions	Nonreimb	(1.720)	(4.7)	Higher Pension expenses were driven primarily by the forecasted allocation mix between non-reimbursable and reimbursable expense in December.
Other Fringe Benefits	Nonreimb	2.864	18.6	Lower Other Fringe Benefits expenses were primarily due to lower than anticipated Workman's Compensation costs.
Reimbursable Overhead	Nonreimb	(2.732)	(32.1)	Lower reimbursable overhead credits was mainly due to less reimbursable labor work required on capital projects.
Electricity - Non-Traction	Nonreimb	(0.371)	(7.4)	Electric Power is higher than forecast due to higher prices and usage.
Fuel	Nonreimb	(0.186)	(9.3)	Higher than planned heating fuel expenses.
Insurance	Nonreimb	2.589	18.4	Lower expenses primarily due to a lower than forecasted property and liability expenses.
Claims	Nonreimb	(0.212)	-	
Maintenance and Other Operating Contracts	Nonreimb	14.891	9.3	Lower expenses were primarily due to lower than forecasted costs for E-ZPass Customer Service Center related costs ($6.338M), the timing of Major Maintenance costs ($5.303M), E-ZPass tags ($2.177M), and the maintenance of E-ZPass equipment ($0.848M).
Professional Service Contracts	Nonreimb	4.635	14.8	Lower expenses primarily due to timing and lower than forecasted expenses for bond issuance fees ($1.449M), engineering services ($1.484M), advertising and marketing, ($0.514M), other outside services ($0.931M), and legal fees ($0.674M), partially offset by miscellaneous professional services ($1.411M).
Materials & Supplies	Nonreimb	(1.496)	(44.1)	Higher than planned expenses across a variety of small equipment and supply categories, including roadway equipment, automotive materials, and de-icing material.
Other Business Expenses	Nonreimb	6.958	11.9	Lower than forecasted expenses are mainly due to lower credit card processing and debt collection fees, and restitution for tunnel damage caused by an accident.
Capital and Other Reimbursements	Reimb	(14.709)	(47.5)	Lower capital reimbursements against the monthly Final Forecast allocation.
Payroll	Reimb	7.856	7.9	Lower capital reimbursements against the monthly Final Forecast allocation.
Overtime	Reimb	0.258	0.3	Lower capital reimbursements against the monthly Final Forecast allocation.
Health and Welfare	Reimb	1.045	1.0	Lower capital reimbursements against the monthly Final Forecast allocation.
Pensions	Reimb	1.912	1.9	Lower capital reimbursements against the monthly Final Forecast allocation.
Other Fringe Benefits	Reimb	0.853	0.9	Lower capital reimbursements against the monthly Final Forecast allocation.
Reimbursable Overhead	Reimb	2.785	2.8	Lower capital reimbursements against the monthly Final Forecast allocation.

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Comparison Current Year vs. Prior Year

	Prior Year		Current Year*		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
Bronx-Whitestone	49.6	$420.9	50.4	$427.2	1.6%	1.5%
Cross Bay	7.7	22.5	7.8	23.0	0.8%	2.1%
Henry Hudson	25.1	107.0	25.2	108.1	0.3%	1.0%
Hugh L. Carey	22.4	164.9	21.8	162.1	-2.6%	-1.7%
Marine Parkway	7.9	22.3	8.0	22.6	1.3%	1.3%
Queens Midtown	30.1	237.7	29.7	234.0	-1.4%	-1.5%
RFK	69.1	564.7	69.5	571.3	0.6%	1.2%
Throgs Neck	44.9	429.8	44.9	431.3	0.1%	0.4%
Verrazzano-Narrows	80.5	602.4	80.8	605.5	0.3%	0.5%
Total	**337.3**	**$2,572.3**	**338.1**	**$2,585.2**	**0.2%**	**0.5%**
Revenue Per Vehicle		**$7.625**		**$7.646**		**0.3%**

Comparison Actual vs. Adopted Budget and November Forecast

	Adopted Budget	November Forecast	Prelim Actual	Percentage Change: Adopted Budget	Percentage Change: November Forecast
Traffic	339.6	339.0	338.1	-0.4%	-0.3%
Toll Revenue	$2,583.4	$2,584.7	$2,585.2	0.1%	0.0%
Revenue Per Vehicle	$7.607	$7.625	$7.646	0.5%	0.3%

1) Numbers may not add due to rounding.
2) 2025 December YTD traffic is 0.8M above December YTD 2024, an increase of 0.2%, and December

MTA Bridges and Tunnels
Toll Revenue Collection Rates
Preliminary data subject to final audit

Facility	Revenue Collection Rate December 2025
Henry Hudson Bridge	93.7%
Hugh L. Carey Tunnel	94.5%
Queens Midtown Tunnel	95.4%
Marine Parkway Bridge	94.6%
Cross Bay Bridge	92.4%
Robert F. Kennedy Bridge	91.8%
Verrazzano-Narrows Bridge	91.3%
Bronx-Whitestone Bridge	90.9%
Throgs Neck Bridge	92.0%
All Facilities	**92.2%**

MTA BRIDGES AND TUNNELS
DECEMBER 2025 PRELIMINARY FINANCIAL REPORT
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
December 2025

Department	Adopted Budget	Final Forecast	Actual	Favorable Variance vs Adopted Budget	Favorable Variance vs Final Forecast	Explanation of Variances vs Final Forecast
Administration						
Executive	17	17	20	(3)	(3)	6 Managerial vacancies partially offset by 9 professional overrun
Law [1]	5	5	4	1	1	1 Professional vacancy
Budget & Finance [2]	12	12	9	3	3	1 Managerial vacancy and 2 Professional vacancies
Administration [3]	26	26	24	2	2	2 Professional vacancies
EEO	-	-	-	-	-	
Total Administration	**60**	**60**	**57**	**3**	**3**	
Operations						
ITS & Tolling	63	63	68	(5)	(5)	10 Professional overrun partially offset by 5 Managerial vacancies
Operations (Non-Security)	54	54	33	21	21	38 Managerial vacancies partially offset by 17 overrun in Professional
Total Operations	**117**	**117**	**101**	**16**	**16**	
Maintenance						
Maintenance	205	205	194	11	11	9 Managerial and 10 Hourly vacancies partially offset by 8 overrun in Professional
Operations - Maintainers	183	183	155	28	28	29 Maintainer vacancies partially offset by 1 overrun in Professional
Total Maintenance	**388**	**388**	**349**	**39**	**39**	
Engineering/Capital						
Engineering & Construction	97	97	89	8	8	5 Managerial and 3 Professional vacancies
Health & Safety	9	9	6	3	3	4 Managerial vacancies partially offset by 1 overrun in Professional
Law [1]	6	6	3	3	3	1 Managerial and 2 Professional vacancy
Planning & Budget Capital	6	6	5	1	1	
Total Engineering/Capital	**118**	**118**	**103**	**15**	**15**	
Public Safety						
Operations (Security)	317	268	232	85	36	12 Managerial and 24 Operational Hourly vacancies
Internal Security - Operations	45	45	32	13	13	7 Managerial and 6 Professional vacancies
Total Public Safety	**362**	**313**	**264**	**98**	**49**	
Total Positions	**1,045**	**996**	**874**	**171**	**122**	
Non-Reimbursable	**984**	**924**	**802**	**182**	**122**	
Reimbursable	61	72	72	(11)	-	
Total Full-Time	**1,045**	**996**	**874**	**171**	**122**	

(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

DECEMBER 2025 PRELIMINARY FINANCIAL REPORT

TOTAL POSITIONS BY FUNCTION AND OCCUPATION

FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS

December 2025

	Adopted Budget	Final Forecast	Actual	Favorable Variance vs Adopted Budget	Favorable Variance vs Final Forecast	Explanation of Variances vs Final Forecast
Administration						
Managers/Supervisors	20	20	13	7	7	6 vacancies in Executive and 1 in Budget & Finance
Professional, Technical, Clerical	40	40	44	(4)	(4)	2 vacancies in Administration, 2 in Budget & Finance and 1 in Law, partially offset by 9 overrun in Executive
Operational Hourlies	-	-	-	-	-	
Total Administration	**60**	**60**	**57**	**3**	**3**	
Operations						
Managers/Supervisors	62	62	19	43	43	38 vacancies in Operations (Non-Security) and 5 in ITS & Tolling
Professional, Technical, Clerical	55	55	82	(27)	(27)	17 overrun in Operations (Non-Security) and 10 in ITS & Tolling
Operational Hourlies	-	-	-	-	-	
Total Operations	**117**	**117**	**101**	**16**	**16**	
Maintenance						
Managers/Supervisors	27	27	18	9	9	9 vacancies in Maintenance
Professional, Technical, Clerical	11	11	20	(9)	(9)	8 overrun in Maintenance and 1 in Operations
Operational Hourlies (1)	350	350	311	39	39	29 vacancies in Operations and 10 in Maintenance
Total Maintenance	**388**	**388**	**349**	**39**	**39**	
Engineering/Capital						
Managers/Supervisors	23	23	12	11	11	5 vacancies in Engineering, 4 in Health & Safety, 1 in Law, and 1 in Planning & Budget Capital
Professional, Technical, Clerical	95	95	91	4	4	3 vacancies in Engineering, and 2 in Law, partially offset by 1 overrun in Health & Safety
Operational Hourlies	-	-	-	-	-	
Total Engineering/Capital	**118**	**118**	**103**	**15**	**15**	
Public Safety						
Managers/Supervisors	117	98	79	38	19	7 vacancies in Internal Security and 12 in Operations
Professional, Technical, Clerical	36	36	30	6	6	6 vacancies in Internal Security
Operational Hourlies (2)	209	179	155	54	24	24 BTO vacancies in Operations
Total Public Safety	**362**	**313**	**264**	**98**	**49**	
Total Positions						
Managers/Supervisors	249	230	141	108	89	
Professional, Technical, Clerical	237	237	267	(30)	(30)	
Operational Hourlies	559	529	466	93	63	
Total Positions	**1,045**	**996**	**874**	**171**	**122**	

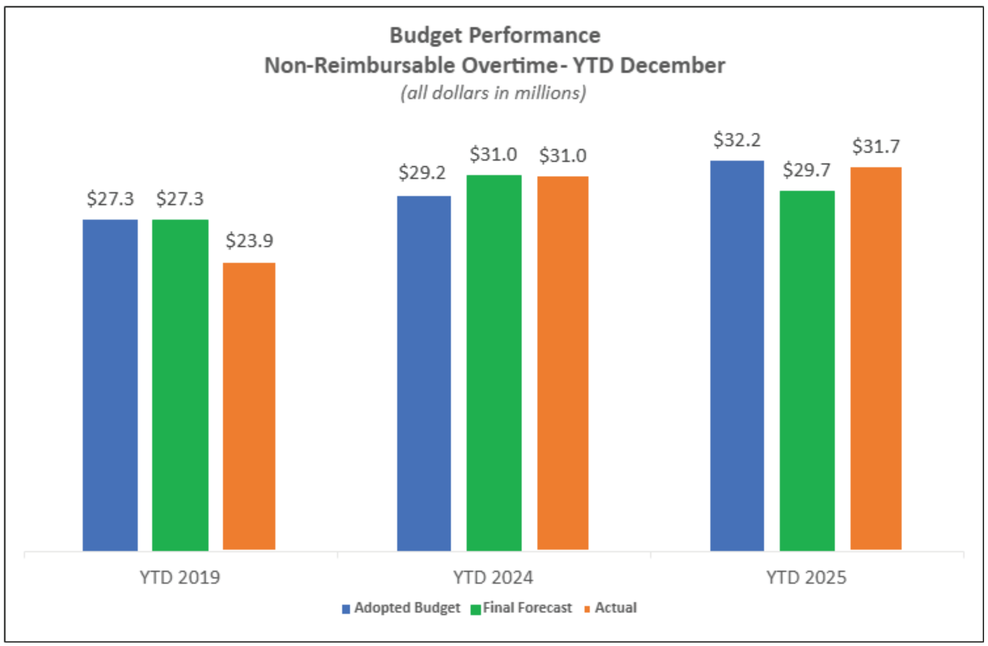
(1) Represents Maintenance personnel. These positions are paid annually, not hourly.

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

BRIDGES AND TUNNELS - NON-REIMBURSABLE OVERTIME

Overview

- December 2025 year-to-date overtime is higher than the Final Forecast by $2.0 million (6.7%) primarily due to a rise in employee attrition and higher required vacancy coverage. December year-to-date overtime spending was lower than the Adopted Budget by $0.5 million (1.6%) mainly due to higher availability and less coverage for vacancies.



Agency Detail

- **Vacancy/Absentee Coverage** remains above the Final Forecast due to increased vacancy rates resulting from a rise in employee attrition, largely due to the Planned Attrition Initiative, without staffing replenishment, along with needed coverage for unplanned absences. B&T's Operations and Maintenance Department Management Team utilizes discretion regarding the use of overtime to cover operationally vital work assignments when applicable. Scheduling strategies remain dynamic with updated schedules developed and implemented as required to ensure delivery of service needs are met.

- B&T continually reviews the changing environment and prioritizes the need for the use of overtime to ensure the delivery of service to its customers.

BRIDGES AND TUNNELS - REIMBURSABLE OVERTIME

Overview

- December 2025 tear-to-date overtime is $0.3 million (24.8%) lower than both the Final Forecast and Adopted Budget largely due to less capital project activities.