



Bridges and Tunnels

Financial and Ridership Report (Information Item)



MTA BRIDGES AND TUNNELS
February Financial Plan - Adopted Budget
ACCURAL STATEMENT of OPERATIONS by CATEGORY
Jan 2026
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)	
	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	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	197.220	206.243	9.023	4.6	0.000	0.000	0.000	-	197.220	206.243	9.023	4.6
Other Operating Revenue	2.256	2.106	(0.150)	(6.6)	0.000	0.000	0.000	-	2.256	2.106	(0.150)	(6.6)
Capital & Other Reimbursements	0.000	0.000	0.000	-	2.592	0.695	(1.897)	(73.2)	2.592	0.695	(1.897)	(73.2)
Investment Income	0.103	1.266	1.162	*	0.000	0.000	0.000	-	0.103	1.266	1.162	*
Total Revenue	\$199.579	\$209.615	\$10.035	5.0	\$2,592	\$0.695	(\$1,897)	(73.2)	\$202.171	\$210.310	\$8.139	4.0
Expenses												
Labor:												
Payroll												
Overtime	\$8.846	\$9.234	(\$0.388)	(4.4)	\$1,140	\$0.235	\$0.905	79.4	9.986	9.469	\$0.517	5.2
Health and Welfare	2.300	3.105	(0.805)	(35.0)	\$0.088	0.053	0.036	40.3	2.388	3.157	(0.769)	(32.2)
OPEB Current Payment	2.613	2.084	0.529	20.2	\$0.236	0.083	0.153	64.8	2.849	2.167	0.681	23.9
Pensions	3.188	3.378	(0.190)	(6.0)	0.000	0.000	0.000	-	3.188	3.378	(0.190)	(6.0)
Other Fringe Benefits	3.329	3.378	(0.048)	(1.5)	0.287	0.069	0.218	76.1	3.616	3.447	0.170	4.7
Reimbursable Overhead	1.390	1.374	0.015	1.1	0.130	0.031	0.099	76.4	1.520	1.405	0.115	7.6
Total Labor Expenses	(0.710)	\$22.328	(\$1.373)	(6.6)	\$2,592	\$0.695	\$1,997	73.2	\$23.547	\$23.023	\$0.524	2.2
Non-Labor:												
Electric Power	\$0.253	\$0.493	(\$0.240)	(94.6)	\$0.000	\$0.000	\$0.000	-	\$0.253	\$0.493	(\$0.240)	(94.6)
Fuel	0.100	0.194	(0.095)	(94.6)	0.000	0.000	0.000	-	0.100	0.194	(0.095)	(94.6)
Insurance	1.112	1.016	0.096	8.6	0.000	0.000	0.000	-	1.112	1.016	0.096	8.6
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	8.780	7.456	1.324	15.1	0.000	0.000	0.000	-	8.780	7.456	1.324	15.1
Professional Service Contracts	1.366	1.480	(0.114)	(8.3)	0.000	0.000	0.000	-	1.366	1.480	(0.114)	(8.3)
Materials & Supplies	0.255	0.707	(0.452)	*	0.000	0.000	0.255	100.0	0.452	0.707	(0.255)	(57.2)
Other Business Expenses	4.239	3.613	0.627	14.8	0.000	0.000	0.000	-	4.239	3.613	0.627	14.8
Total Non-Labor Expenses	\$16.106	\$14.960	\$1.146	7.1	\$0.000	\$0.000	\$0.000	-	\$16.106	\$14.960	\$1.146	7.1
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$37.061	\$37.288	(\$0.226)	(0.6)	\$2,592	\$0.695	\$1,997	73.2	\$39.653	\$37.982	\$1.670	4.2
Depreciation	\$18.790	\$19.458	(\$0.667)	(3.6)	\$0.000	\$0.000	\$0.000	-	18.790	19.458	(\$0.667)	(3.6)
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 87 Net Adjustment	0.000	0.694	(0.694)	-	0.000	0.000	0.000	-	0.000	0.694	(0.694)	-
GASB_96_SBITA_Adjustment	0.000	(0.150)	0.150	(2.6)	0.000	0.000	0.000	-	0.000	(0.150)	0.150	-
Total Expenses after Non-Cash Liability Adjs.	\$55.852	\$57.289	(\$1.437)	(2.6)	\$2,592	\$0.695	\$1,997	73.2	\$58.443	\$57.984	\$0.460	0.8
Less: Depreciation	\$18.790	\$19.458	(\$0.667)	(3.6)	\$0.000	\$0.000	\$0.000	-	\$18.790	\$19.458	(\$0.667)	(3.6)
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 87 Net Adjustment	0.000	0.694	(0.694)	-	0.000	0.000	0.000	-	0.000	0.694	(0.694)	-
Less: GASB_96_SBITA_Adjustment	0.000	(0.150)	0.150	-	0.000	0.000	0.000	-	0.000	(0.150)	0.150	-
Total Expenses	\$37.061	\$37.288	(\$0.226)	(0.6)	\$2,592	\$0.695	\$1,997	73.2	\$39.653	\$37.982	\$1.670	4.2
Net Surplus/(Deficit)	\$162.518	\$172.327	\$9.809	6.0	\$0.000	\$0.000	\$0.000	-	\$162.518	\$172.327	\$9.809	6.0

Results are preliminary and subject to audit review.
Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
February Financial Plan - Adopted Budget
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Jan 2026
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Adopted Budget	Variance	Percent (Unfavorable)	Adopted Budget	Variance	Percent (Unfavorable)	Actual	Variance	Percent (Unfavorable)
Net Income/(Deficit)				\$162.518			\$172.327	\$9.809	6.0
Less: Capitalized Assets Reserves		0.145	0.052				0.052	0.093	64.3
GASB Reserves		0.000	0.000				0.000	0.000	-
		0.000	0.000				0.000	0.000	-
Adjusted Net Income/(Deficit)		\$162.373		\$172.275			\$9.902		6.1
Less: Debt Service		65.959	64.168				1.791	1.791	2.7
Less: Contribution to the Capital Program		0.000	0.000				0.000	0.000	-
Income Available for Distribution		\$96.414		\$108.107			\$11.693		12.1
Distributable To:									
MTA - Investment Income		0.103	1.238				1.135	1.135	*
MTA - Distributable Income		50.404	57.126				6.721	6.721	13.3
NYCTR - Distributable Income		45.907	49.744				3.837	3.837	8.4
Total Distributable Income		\$96.414		\$108.107			\$11.693		12.1
Support to Mass Transit:									
Total Revenues		202.171	210.310				8.139	8.139	4.0
Less: Total Operating Expenses		<u>39.653</u>	<u>37.982</u>				<u>1.670</u>	<u>1.670</u>	<u>4.2</u>
Net Operating Income/(Deficit)		\$162.518		\$172.327			\$9.809		6.0
Deductions from Net Operating Income:									
Capitalized Assets Reserves		0.145	0.052				0.052	0.093	64.3
B&T Debt Service		0.000	0.000				0.000	0.000	-
Contribution to the Capital Program		48.161	39.524				8.637	8.637	17.9
GASB Reserves		0.000	0.000				0.000	0.000	-
		0.000	0.000				0.000	0.000	-
Total Deductions From Operating Income		\$48.306		\$39.576			\$8.730		18.1
Total Support to Mass Transit		\$114.212		\$132.751			\$18.539		16.2

Note (a) : 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
February Financial Plan - Adopted Budget
ACCRUAL STATEMENT OF OPERATIONS by CATEGORY
Jan 2026 Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable		Favorable		Favorable		Favorable		Favorable		Favorable	
	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	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	197,220	206,243	9,023	4.6	0,000	0,000	0,000	-	197,220	206,243	9,023	4.6
Other Operating Revenue	2,256	2,106	(0,150)	(6.6)	0,000	0,000	0,000	-	2,256	2,106	(0,150)	(6.6)
Capital & Other Reimbursements	0,000	0,000	0,000	*	2,592	0,695	(1,897)	(73.2)	2,592	0,695	(1,897)	(73.2)
Investment Income	0,103	1,266	1,162	*	0,000	0,000	0,000	-	0,103	1,266	1,162	*
Total Revenue	\$195,579	\$209,615	\$10,035	5.0	\$2,592	\$0,695	(\$1,897)	(73.2)	\$202,171	\$210,310	\$8,139	4.0
Expenses												
Labor												
Payroll	\$8,846	\$9,234	(\$0,388)	(4.4)	1,140	0,235	\$0,905	79.4	9,986	9,469	\$0,517	5.2
Overtime	2,300	3,105	(0,805)	(35.0)	0,088	0,053	0,036	40.3	2,388	3,157	(0,769)	(32.2)
Health and Welfare	2,613	2,084	0,529	20.2	0,236	0,083	0,153	64.8	2,849	2,167	0,681	23.9
OPEB Current Payment	3,188	3,378	(0,190)	(6.0)	0,000	0,000	0,000	-	3,188	3,378	(0,190)	(6.0)
Pensions	3,329	3,278	(0,048)	(1.5)	0,287	0,069	0,218	76.1	3,616	3,447	0,170	4.7
Other Fringe Benefits	1,390	1,374	0,015	1.1	0,130	0,031	0,099	76.4	1,520	1,405	0,115	7.6
Reimbursable Overhead	(0,710)	(0,225)	(0,485)	(68.3)	0,710	0,225	0,485	68.3	0,000	0,000	0,000	-
Total Labor Expenses	\$20,955	\$22,328	(\$1,373)	(6.6)	\$2,592	\$0,695	\$1,897	73.2	\$23,547	\$23,023	\$0,524	2.2
Non-Labor												
Electric Power	\$0,253	\$0,493	(\$0,240)	(94.6)	0,000	0,000	\$0,000	-	\$0,253	\$0,493	(\$0,240)	(94.6)
Fuel	0,100	0,194	(0,095)	(94.6)	0,000	0,000	0,000	-	0,100	0,194	(0,095)	(94.6)
Insurance	1,112	1,016	0,096	8.6	0,000	0,000	0,000	-	1,112	1,016	0,096	8.6
Claims	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Paratransit Service Contracts	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Maintenance and Other Operating Contracts	8,780	7,456	1,324	15.1	0,000	0,000	0,000	-	8,780	7,456	1,324	15.1
Professional Service Contracts	1,366	1,480	(0,114)	(8.3)	0,000	0,000	0,000	-	1,366	1,480	(0,114)	(8.3)
Materials & Supplies	0,255	0,707	(0,452)	*	0,000	0,000	0,000	-	0,255	0,707	(0,452)	*
Other Business Expenses	4,239	3,613	0,627	14.8	0,000	0,000	0,000	-	4,239	3,613	0,627	14.8
Total Non-Labor Expenses	\$16,106	\$14,960	\$1,146	7.1	\$0,000	\$0,000	\$0,000	-	\$16,106	\$14,960	\$1,146	7.1
Other Expense Adjustments												
Other	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-
Total Expenses before Non-Cash Liability Adjs.	\$37,061	\$37,288	(\$0,226)	(0.6)	\$2,592	\$0,695	\$1,897	73.2	\$39,653	\$37,982	\$1,670	4.2
Depreciation	\$18,790	\$19,458	(\$0,667)	(3.6)	\$0,000	\$0,000	\$0,000	-	\$18,790	\$19,458	(\$0,667)	(3.6)
OPEB Obligation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 68 Pension Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Environmental Remediation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 87 Net Adjustment	0,000	0,694	(0,694)	-	0,000	0,000	0,000	-	0,000	0,694	(0,694)	-
GASB_96_SBITA_Adjustment	0,000	(0,150)	0,150	(2.6)	0,000	0,000	0,000	-	0,000	(0,150)	0,150	-
Total Expenses after Non-Cash Liability Adjs.	\$55,852	\$57,289	(\$1,437)	(2.6)	\$2,592	\$0,695	\$1,897	73.2	\$58,443	\$57,984	\$0,460	0.8
Less: Depreciation	\$18,790	\$19,458	(\$0,667)	(3.6)	\$0,000	\$0,000	\$0,000	-	\$18,790	\$19,458	(\$0,667)	(3.6)
Less: OPEB Obligation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 68 Pension Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 87 Net Adjustment	0,000	0,694	(0,694)	-	0,000	0,000	0,000	-	0,000	0,694	(0,694)	-
Less: GASB_96_SBITA_Adjustment	0,000	(0,150)	0,150	-	0,000	0,000	0,000	-	0,000	(0,150)	0,150	-
Total Expenses	\$37,061	\$37,288	(\$0,226)	(0.6)	\$2,592	\$0,695	\$1,897	73.2	\$39,653	\$37,982	\$1,670	4.2
Net Surplus/(Deficit)	\$162,518	\$172,327	\$9,809	6.0	\$0,000	\$0,000	\$0,000	-	\$162,518	\$172,327	\$9,809	6.0

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Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
February Financial Plan - Adopted Budget
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Jan 2026 Year-To-Date
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Adopted Budget	Actual	Favorable (Unfavorable) Variance Percent	Adopted Budget	Actual	Favorable (Unfavorable) Variance Percent	Adopted Budget	Actual	Favorable (Unfavorable) Variance Percent
Net Income/(Deficit)									
Less: Capitalized Assets Reserves									
GASB Reserves									
Adjusted Net Income/(Deficit)									
Less: Debt Service									
Less: Contribution to the Capital Program									
Income Available for Distribution									
Distributable To:									
MTA - Investment Income									
MTA - Distributable Income									
NYCTR - Distributable Income									
Total Distributable Income									
Support to Mass Transit:									
Total Revenues									
Less: Total Operating Expenses									
Net Operating Income/(Deficit)									
Deductions from Net Operating Income:									
Capitalized Assets Reserves									
B&T Debt Service									
Contribution to the Capital Program									
GASB Reserves									
Total Deductions From Operating Income									
Total Support to Mass Transit									

Note (d): 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
February Financial Plan - Adopted Budget
EXPLANATION OF VARIANCES BETWEEN ADOPTED BUDGET AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Jan		Year-to-Date	
	Favorable/ (Unfavorable) Variance	Reason for Variance	Favorable/ (Unfavorable) Variance	Reason for Variance
	\$		\$	%
Nonreimbursable				
Vehicle Toll Revenue	9,023	4.6% Favorable variance is due to the timing for Bad Debt recoveries and higher traffic volume	9,023	4.6%
Other Operating Revenue	(0.150)	Unfavorability driven by timing	(0.150)	-6.6%
Investment Income	1.162	Favorability due to higher than budgeted interest income	1.162	*
Payroll	(0.388)	Unfavorability driven by less than budgeted reimbursable labor	(0.388)	-4.4%
Overtime	(0.805)	Unfavorability driven by overages due to inclement weather, partially offset by Labor Reserve \$0.1M	(0.805)	-35.0%
Health and Welfare	0.529	Favorability being driven by Fringe Benefits \$0.6M primarily lower than budgeted expenses in Empire Plan - Managerial and Dental/Vision offset by lower than anticipated reimbursements	0.529	20.2%
OP&EB Current Payment	(0.190)	Unfavorability all sits in Fringe Benefits	(0.190)	-6.0%
Pensions	(0.048)	Unfavorability all sits in Fringe Benefits	(0.048)	-1.5%
Other Fringe Benefits	0.015	Favorability from lower than budgeted Workers Comp \$0.2M offset by unfavorability in Social Security \$0.1M and Misc Fringe \$0.1M	0.015	1.1%
Electric Power	(0.240)	Unfavorable variance due to higher-than-budgeted accruals booked against the adopted budget allocation and higher-than-budgeted usage.	(0.240)	-94.6%
Fuel	(0.095)	Unfavorable variance is driven by higher than anticipated fuel cost due to increased usage because of severe weather condition.	(0.095)	-94.6%
Insurance	0.096	Favorable variance primarily due to the timing of property insurance premiums against the adopted budget allocation.	0.096	6.6%
Maintenance and Other Operating Contracts	1.324	Favorable variance mainly due lower than anticipated biennial inspection payment in major maintenance against prior month accrual \$1.0M, and lower administrative Customer Service Center expenses (\$1.0M), partially offset by higher than expected Maintenance E-ZPass Equipment \$0.8M	1.324	15.1%
Professional Services Contracts	(0.114)	Unfavorability from Pro Services Contracts for accruals \$0.6M partially offset by lower than expected Engineer Services \$0.2M and Bond Issuance Costs \$0.1M	(0.114)	-8.3%
Materials & Supplies	(0.452)	Unfavorable due to De-icing Materials expenses \$0.5M because of higher than anticipated snow storm.	(0.452)	-177.2%
Other Business Expense	0.627	Favorable variance due to lower debt collection fees \$0.9M, partially offset by higher credit card processing fees \$0.3M.	0.627	14.8%
Depreciation	(0.667)	Unfavorable variance mainly due to higher than budgeted depreciation	(0.667)	-3.6%
Reimbursable				
Capital and Other Reimbursements	(1.897)	Unfavorable due to lower Capitalized Personnel Expenses	(1.897)	-73.2%
Payroll	0.905	Favorable due to much lower activity than budgeted	0.905	79.4%
Overtime	0.036	Favorable due to much lower activity than budgeted	0.036	40.3%
Health and Welfare	0.153	Favorable due to much lower activity than budgeted and Fringe Benefits	0.153	*
Pensions	0.218	Favorable due to much lower activity than budgeted and Fringe Benefits	0.218	76.1%
Other Fringe Benefits	0.099	Favorable due to much lower activity than budgeted and Fringe Benefits	0.099	76.4%
Reimbursable Overhead	0.485	Favorable due to much lower than budgeted Reimbursable Overhead	0.485	68.3%

*Variance exceeds 100%

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

Month of Jan 2026

Year to date ending Jan 2026

Current Year vs. Prior Year:

	*Current Year		Prior Year		*Current Year		Prior Year		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
Bronx-Whitestone	3.7	\$34.4	3.8	\$31.3	3.7	\$34.4	3.8	\$31.3	-2.5%	9.6%
Cross Bay	0.5	1.7	0.6	1.7	0.5	\$1.7	0.6	1.7	-9.7%	-1.2%
Henry Hudson	1.8	8.2	1.8	7.2	1.8	\$8.2	1.8	7.2	-1.8%	12.9%
Hugh L. Carey	1.6	13.0	1.6	11.7	1.6	\$13.0	1.6	11.7	-1.2%	11.6%
Marine Parkway	0.5	1.7	0.6	1.6	0.5	\$1.7	0.6	1.6	-5.0%	6.1%
Queens Midtown	2.2	18.9	2.2	16.7	2.2	\$18.9	2.2	16.7	1.7%	13.4%
RFK	5.1	45.8	5.3	42.6	5.1	45.8	5.3	42.6	-4.2%	7.6%
Throgs Neck	3.2	33.4	3.4	32.0	3.2	33.4	3.4	32.0	-5.7%	4.2%
Verrazzano-Narrows	6.0	49.2	6.3	45.9	6.0	49.2	6.3	45.9	-4.1%	7.2%
Total	24.7	\$206.2	25.5	\$190.7	24.7	\$206.2	25.5	\$190.7	-3.4%	8.1%
Revenue Per Vehicle		\$8.362		\$7.469		\$8.362		\$7.469		12.0%

1) Toll increase implemented January 4, 2026
2) Numbers may not add due to rounding.

Actual vs. Adopted Budget

	Jan Actual		YTD Budget		YTD Actual		YTD Budget		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
Total All	24.7	\$206.2	24.2	\$197.2	24.7	\$206.2	24.2	\$197.2	1.9%	4.6%
Revenue Per Vehicle		\$8.362		\$8.147		\$8.362		\$8.147		2.6%

1) 2026 January traffic is 0.8M below January 2025 traffic, a decrease of 3.4% and revenue is \$15.5M above January 2025, an increase of 8.1%.

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

Facility	Revenue Collection Rate January 2026
Henry Hudson Bridge	93.9%
Hugh L. Carey Tunnel	94.6%
Queens Midtown Tunnel	95.5%
Marine Parkway Bridge	95.0%
Cross Bay Bridge	93.2%
Robert F. Kennedy Bridge	91.9%
Verrazzano-Narrows Bridge	91.8%
Bronx-Whitestone Bridge	91.1%
Throgs Neck Bridge	91.9%
All Facilities	92.4%

1. Represents total revenue collections from transactions February 2024 through January 2025

MTA BRIDGES AND TUNNELS
February Financial Plan - Adopted Budget
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
Jan 2026

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance vs Adopted Budget	Explanation of Variances vs Adopted Budget
Administration				
Executive	28	20	8	13 Managerial vacancies partially offset by 5 professional overrun
Law ⁽¹⁾	5	4	1	1 Professional vacancy
Budget & Finance ⁽²⁾	12	9	3	1 Managerial vacancy and 2 Professional vacancies
Administration ⁽³⁾	26	24	2	2 Professional vacancies
EEO	-	-	-	
Total Administration	71	57	14	
Operations				
ITS & Tolling	71	68	3	8 Professional overrun partially offset by 11 Managerial vacancies
Operations (Non-Security)	43	33	10	27 Managerial vacancies partially offset by 17 overrun in Professional
Total Operations	114	101	13	
Maintenance				
Maintenance	205	192	13	10 Managerial and 11 Hourly vacancies partially offset by 8 overrun in Professional
Operations - Maintainers	183	156	27	28 Maintainer vacancies partially offset by 1 overrun in Professional
Total Maintenance	388	348	40	
Engineering/Capital				
Engineering & Construction	97	86	11	5 Managerial and 6 Professional vacancies
Health & Safety	9	7	2	4 Managerial vacancies partially offset by 2 overrun in Professional
Law ⁽¹⁾	6	3	3	1 Managerial and 2 Professional vacancy
Planning & Budget Capital	6	5	1	1 Managerial vacancy
Total Engineering/Capital	118	101	17	
Public Safety				
Operations (Security)	203	214	(11)	1 Managerial overrun and 10 Operational Hourly overrun
Internal Security - Operations	45	32	13	7 Managerial and 6 Professional vacancies
Total Public Safety	248	246	2	
Total Positions	939	853	86	
Non-Reimbursable	867	785	82	
Reimbursable	72	68	4	
Total Full-Time	939	853	86	

(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 - Adopted Budget
 TOTAL POSITIONS BY FUNCTION AND OCCUPATION
 FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
 Jan 2026

	Adopted Budget	Actual	Variance vs Adopted Budget	Check	Explanation of Variances
Administration					
Managers/Supervisors	27	13	14	-	13 vacancies in Executive and 1 in Budget & Finance
Professional, Technical, Clerical	44	44	-	-	2 vacancies in Administration, 2 in Budget & Finance and 1 in Law, partially offset by 5 overrun in Executive
Operational Hours	-	-	-	-	
Total Administration	71	57	14	-	
Operations					
Managers/Supervisors	57	19	38	-	27 vacancies in Operations (Non-Security) and 11 in ITS & Tolling
Professional, Technical, Clerical	57	82	(25)	-	17 overrun in Operations (Non-Security) and 8 in ITS & Tolling
Operational Hours	-	-	-	-	
Total Operations	114	101	13	-	
Maintenance					
Managers/Supervisors	27	17	10	-	10 vacancies in Maintenance
Professional, Technical, Clerical	11	20	(9)	-	8 overrun in Maintenance and 1 in Operations
Operational Hours ⁽¹⁾	350	311	39	-	28 vacancies in Operations and 11 in Maintenance
Total Maintenance	388	348	40	-	
Engineering/Capital					
Managers/Supervisors	23	12	11	-	5 vacancies in Engineering, 4 in Health & Safety, 1 in Law, and 1 in Planning & Budget Capital
Professional, Technical, Clerical	96	89	6	-	6 vacancies in Engineering, and 2 in Law, partially offset by 2 overrun in Health & Safety
Operational Hours	-	-	-	-	
Total Engineering/Capital	118	101	17	-	
Public Safety					
Managers/Supervisors	77	71	6	-	7 vacancies in Internal Security partially offset by 1 overrun in Operations
Professional, Technical, Clerical	36	30	6	-	6 vacancies in Internal Security
Operational Hours ⁽²⁾	135	145	(10)	-	10 BTO overrun in Operations
Total Public Safety	248	246	2	-	
Total Positions					
Managers/Supervisors	211	132	79		
Professional, Technical, Clerical	243	265	(22)		
Operational Hours	485	456	29		
Total Positions	939	853	86		

(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.