



Bridges and Tunnels

2026 Adopted Budget/Financial Plan 2026-2029 (Information Item)



MTA BRIDGES & TUNNELS
FEBRUARY FINANCIAL PLAN FOR 2026-2029
2025 FINAL ESTIMATE AND 2026 ADOPTED BUDGET

In accordance with MTA-approved budget procedures, the following information presents MTA Bridges & Tunnels' 2025 Final Estimate, 2026 Adopted Budget and the Financial Plan for 2026-2029. The Adopted Budget reflects the inclusion of MTA Plan Adjustments that were presented in the November Plan and adopted by the MTA Board in December 2025, as well as other technical adjustments.

Technical adjustments include:

- Adjustments to Total Positions by Function and Department/Occupation as a result of internal departmental reorganizations.

The MTA Plan adjustments from Volume 1 include:

- MTA Operating Efficiencies for various new initiatives that have been identified and are being implemented in 2026.

The attached also includes schedules detailing the monthly allocation of financials, including headcount and utilization data based on the 2026 Adopted Budget for the purpose of reporting actual results on a monthly basis to the MTA Board.

MTA BRIDGES & TUNNELS
February Financial Plan 2026-2029
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)							
2025		2026		2027		2028		2029	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2025 November Financial Plan: Adjusted Net Surplus/(Deficit)	924	\$2,083.038	867	\$2,254.645	867	\$2,282.658	772	\$2,313.183	701	\$2,337.251
---	------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------

Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
---------------------------------	---	---------	---	---------	---	---------	---	---------	---	---------

MTA Plan Adjustments:

MTA Policy Actions:										
MTA Operating Efficiencies		12.361		12.361		12.361		12.361		12.361

MTA Re-estimates:

Other:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$12.361	0	\$12.361	0	\$12.361	0	\$12.361
--------------------------------	---	---------	---	----------	---	----------	---	----------	---	----------

2026 February Financial Plan: Adjusted Net Surplus/(Deficit)	924	\$2,083.038	867	\$2,267.006	867	\$2,295.019	772	\$2,325.544	701	\$2,349.612
---	------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------	--------------------

MTA BRIDGES & TUNNELS
February Financial Plan 2026-2029
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2025		2026		2027		2028		2029	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2025 November Financial Plan: Adjusted Net Surplus/(Deficit)	72	\$0.000	72	\$0.000	72	\$0.000	72	\$0.000	72	\$0.000

Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
---------------------------------	---	---------	---	---------	---	---------	---	---------	---	---------

MTA Plan Adjustments:

MTA Policy Actions:

MTA Re-estimates:

Other:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
--------------------------------	---	---------	---	---------	---	---------	---	---------	---	---------

2026 February Financial Plan: Adjusted Net Surplus/(Deficit)	72	\$0.000								
---	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable					
Operating Revenue					
Toll Revenue	\$2,584.730	\$2,770.060	\$2,797.476	\$2,816.022	\$2,828.056
Other Operating Revenue	25.352	44.526	49.243	49.209	49.413
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Investment Income	5.098	1.240	1.240	1.240	1.240
Total Revenues	\$2,615.180	\$2,815.827	\$2,847.959	\$2,866.471	\$2,878.709
Operating Expense					
Labor:					
Payroll	\$97.422	\$101.749	\$99.991	\$91.951	\$84.531
Overtime	29.732	27.597	24.713	18.946	13.672
Health and Welfare	25.932	31.355	32.451	32.103	32.066
OPEB Current Payments	34.830	36.850	38.987	41.248	43.641
Pension	36.545	38.359	38.705	35.673	30.600
Other Fringe Benefits	15.367	16.678	16.196	14.664	13.292
Reimbursable Overhead	(8.523)	(8.523)	(8.523)	(8.523)	(8.523)
Total Labor Expenses	\$231.304	\$244.065	\$242.519	\$226.062	\$209.279
Non-Labor:					
Electric Power	\$4.994	\$5.847	\$6.036	\$6.409	\$6.630
Fuel	2.011	1.964	1.944	1.939	2.040
Insurance	14.042	14.006	12.954	13.789	14.151
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	160.852	164.830	166.982	169.235	172.069
Professional Services Contracts	31.309	39.479	42.888	43.270	43.974
Materials and Supplies	3.390	3.596	4.034	4.114	4.212
Other Business Expenses	58.705	51.234	51.195	51.215	51.239
Total Non-Labor Expenses	\$275.305	\$280.956	\$286.033	\$289.972	\$294.315
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$506.609	\$525.021	\$528.552	\$516.033	\$503.594
Depreciation	\$233.920	\$224.583	\$228.828	\$232.453	\$236.849
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	(15.045)	(16.335)	(16.825)	(15.019)	(11.050)
GASB 75 OPEB Expense Adjustment	20.716	19.500	20.352	20.021	19.616
GASB 87 Lease Adjustment	5.616	5.616	5.616	5.616	5.616
GASB 96 SBITA Adjustment	0.002	0.002	0.002	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$245.209	\$233.366	\$237.973	\$243.072	\$251.034
Total Expenses After Depreciation and GASB Adjs.	\$751.818	\$758.387	\$766.526	\$759.106	\$754.628
Less: Depreciation	233.920	224.583	228.828	232.453	236.849
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adj	(15.045)	(16.335)	(16.825)	(15.019)	(11.050)
GASB 75 OPEB Expense Adj	20.716	19.500	20.352	20.021	19.616
GASB 87 Net Adjustment	5.616	5.616	5.616	5.616	5.616
GASB 96 SBITA Adjustment	0.002	0.002	0.002	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$506.607	\$525.019	\$528.550	\$516.031	\$503.592
Net Surplus/(Deficit)	\$2,108.573	\$2,290.807	\$2,319.409	\$2,350.440	\$2,375.117

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Reimbursable					
Operating Revenue					
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	31.101	31.225	31.335	31.335
Investment Income	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$30.958	\$31.101	\$31.225	\$31.335	\$31.335
Operating Expense					
Labor:					
Payroll	\$13.603	\$13.684	\$13.766	\$13.832	\$13.832
Overtime	1.039	1.060	1.060	1.060	1.060
Health and Welfare	2.816	2.831	2.846	2.862	2.862
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	3.424	3.443	3.462	3.481	3.481
Other Fringe Benefits	1.552	1.560	1.568	1.576	1.576
Reimbursable Overhead	8.523	8.523	8.523	8.523	8.523
Total Labor Expenses	\$30.958	\$31.101	\$31.225	\$31.335	\$31.335
Non-Labor:					
Electric Power	\$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 Services Contracts	0.000	0.000	0.000	0.000	0.000
Materials and 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
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$30.958	\$31.101	\$31.225	\$31.335	\$31.335
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable / Reimbursable					
Page 1 of 2					
Operating Revenue					
Toll Revenue	\$2,584.730	\$2,770.060	\$2,797.476	\$2,816.022	\$2,828.056
Other Operating Revenue	25.352	44.526	49.243	49.209	49.413
Capital and Other Reimbursements	30.958	31.101	31.225	31.335	31.335
Investment Income	5.098	1.240	1.240	1.240	1.240
Total Revenues	\$2,646.138	\$2,846.927	\$2,879.185	\$2,897.806	\$2,910.044
Operating Expense					
Labor:					
Payroll	\$111.026	\$115.433	\$113.757	\$105.783	\$98.363
Overtime	30.772	28.657	25.773	20.006	14.732
Health and Welfare	28.747	34.186	35.297	34.965	34.928
OPEB Current Payments	34.830	36.850	38.987	41.248	43.641
Pension	39.969	41.802	42.167	39.154	34.082
Other Fringe Benefits	16.919	18.238	17.764	16.240	14.868
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$262.262	\$275.166	\$273.744	\$257.396	\$240.614
Non-Labor:					
Electric Power	\$4.994	\$5.847	\$6.036	\$6.409	\$6.630
Fuel	2.011	1.964	1.944	1.939	2.040
Insurance	14.042	14.006	12.954	13.789	14.151
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	160.852	164.830	166.982	169.235	172.069
Professional Services Contracts	31.309	39.479	42.888	43.270	43.974
Materials and Supplies	3.390	3.596	4.034	4.114	4.212
Other Business Expenses	58.705	51.234	51.195	51.215	51.239
Total Non-Labor Expenses	\$275.305	\$280.956	\$286.033	\$289.972	\$294.315
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$537.567	\$556.122	\$559.778	\$547.368	\$534.929
Depreciation	\$233.920	\$224.583	\$228.828	\$232.453	\$236.849
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	(15.045)	(16.335)	(16.825)	(15.019)	(11.050)
GASB 75 OPEB Expense Adjustment	20.716	19.500	20.352	20.021	19.616
GASB 87 Lease Adjustment	5.616	5.616	5.616	5.616	5.616
GASB 96 SBITA Adjustment	0.002	0.002	0.002	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$245.209	\$233.366	\$237.973	\$243.072	\$251.034
Total Expenses After Depreciation and GASB Adjs.	\$782.776	\$789.488	\$797.751	\$790.441	\$785.963
Less: Depreciation	233.920	224.583	228.828	232.453	236.849
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adj	(15.045)	(16.335)	(16.825)	(15.019)	(11.050)
GASB 75 OPEB Expense Adj	20.716	19.500	20.352	20.021	19.616
GASB 87 Net Adjustment	5.616	5.616	5.616	5.616	5.616
GASB 96 SBITA Adjustment	0.002	0.002	0.002	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$537.565	\$556.120	\$559.776	\$547.366	\$534.927
Net Surplus/(Deficit)	\$2,108.573	\$2,290.807	\$2,319.409	\$2,350.440	\$2,375.117

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Accrual Statement of Operations by Category
(\$ in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Non-Reimbursable / Reimbursable					
Page 2 of 2					
Net Surplus/(Deficit)	\$2,108.571	\$2,290.805	\$2,319.407	\$2,350.438	\$2,375.115
<i>Deductions from Income:</i>					
Less: Capitalized Assets	\$25.533	\$23.799	\$24.388	\$24.893	\$25.503
B&T Capital Reserves & Prepaid Exp.	0.000	0.000	0.000	0.000	0.000
GASB 45 Reserves	0.000	0.000	0.000	0.000	0.000
Adjusted Net Surplus/(Deficit)	\$2,083.038	\$2,267.006	\$2,295.019	\$2,325.544	\$2,349.612
Less: Debt Service	\$724.691	\$807.006	\$862.676	\$953.503	\$928.332
Less: Contribution to the Capital Program	0.000	0.000	0.000	0.000	0.000
Income Available for Distribution	\$1,358.347	\$1,460.000	\$1,432.344	\$1,372.041	\$1,421.281
<i>Distributable To:</i>					
MTA - Investment Income	\$5.098	\$1.240	\$1.240	\$1.240	\$1.240
MTA - Distributable Income	714.850	756.318	742.859	715.252	741.511
NYCT - Distributable Income	638.399	702.442	688.244	655.549	678.530
Total Distributable Income	\$1,358.347	\$1,460.000	\$1,432.344	\$1,372.041	\$1,421.281
<i>Actual Cash Transfers:</i>					
MTA - Investment Income - Prior Year	\$11.250	\$5.098	\$1.240	\$1.240	\$1.240
MTA - Cash Surplus Transfer	749.146	752.171	744.205	718.013	738.885
NYCT - Cash Surplus Transfer	665.510	696.038	689.664	658.818	676.232
Total Cash Transfers	\$1,425.906	\$1,453.307	\$1,435.109	\$1,378.071	\$1,416.357
SUPPORT TO MASS TRANSIT:					
Total Revenue	\$2,646.138	\$2,846.927	\$2,879.185	\$2,897.806	\$2,910.044
Total Expenses Before Non-Cash Liability Adjs.	537.567	556.122	559.778	547.368	534.929
Net Operating Income	\$2,108.571	\$2,290.805	\$2,319.407	\$2,350.438	\$2,375.115
<i>Deductions from Operating Income:</i>					
B&T Debt Service	\$458.611	\$593.703	\$647.349	\$725.056	\$696.485
Contribution to the Capital Program	0.000	0.000	0.000	0.000	0.000
Capitalized Assets	25.533	23.799	24.388	24.893	25.503
B&T Capital Reserves	0.000	0.000	0.000	0.000	0.000
GASB Reserves	0.000	0.000	0.000	0.000	0.000
Total Deductions from Operating Income	\$484.144	\$617.503	\$671.737	\$749.950	\$721.988
Total Support to Mass Transit	\$1,624.427	\$1,673.303	\$1,647.670	\$1,600.488	\$1,653.128

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Traffic Volume (Utilization) and Toll Revenue
(in millions)

	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
--	---------------------------	---------------------------	------	------	------

TRAFFIC VOLUME

Total Traffic Volume

	338.967	339.690	343.055	345.332	346.717
--	---------	---------	---------	---------	---------

TOLL REVENUE

Toll Revenue

	\$2,584.730	\$2,770.060	\$2,797.476	\$2,816.022	\$2,828.056
--	-------------	-------------	-------------	-------------	-------------

MTA BRIDGES AND TUNNELS
February Financial Plan 2026-2029
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-Time Positions/Full-Time Equivalents

FUNCTION/DEPARTMENT	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Administration					
Executive	17	28	28	28	28
Law ⁽¹⁾	5	5	5	5	5
CFO ⁽²⁾	12	12	12	12	12
Administration ⁽³⁾	26	26	26	26	26
EEO	0	0	0	0	0
Total Administration	60	71	71	71	71
Operations					
ITS & Tolling	63	71	71	71	71
Operations (Non-Security)	54	43	43	43	43
Total Operations	117	114	114	114	114
Maintenance					
Maintenance	205	205	205	205	205
Operations - Maintainers	183	183	183	183	183
Total Maintenance	388	388	388	388	388
Engineering/Capital					
Engineering & Construction	97	97	97	97	97
Health & Safety	9	9	9	9	9
Law ⁽¹⁾	6	6	6	6	6
Planning & Budget Capital	6	6	6	6	6
Total Engineering/Capital	118	118	118	118	118
Public Safety					
Operations (Security)	268	203	203	108	37
Internal Security - Operations	45	45	45	45	45
Total Public Safety	313	248	248	153	82
Total Positions	996	939	939	844	773
<i>Non-Reimbursable</i>	924	867	867	772	701
<i>Reimbursable</i>	72	72	72	72	72
<i>Total Full-Time</i>	996	939	939	844	773
<i>Total Full-Time Equivalents</i>	0	0	0	0	0

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
February Financial Plan 2026 - 2029
Total Positions
By Function and Occupational Group

FUNCTION / OCCUPATIONAL GROUP	Final Estimate 2025	Adopted Budget 2026	2027	2028	2029
Administration					
Managers/Supervisors	20	27	27	27	27
Professional/Technical/Clerical	40	44	44	44	44
Operational Hourlies	0	0	0	0	0
Total Administration Headcount	60	71	71	71	71
Operations					
Managers/Supervisors	62	57	57	57	57
Professional/Technical/Clerical	55	57	57	57	57
Operational Hourlies (1)	0	0	0	0	0
Total Operations Headcount	117	114	114	114	114
Maintenance					
Managers/Supervisors	27	27	27	27	27
Professional/Technical/Clerical	11	11	11	11	11
Operational Hourlies (2)	350	350	350	350	350
Total Maintenance Headcount	388	388	388	388	388
Engineering / Capital					
Managers/Supervisors	23	23	23	23	23
Professional/Technical/Clerical	95	95	95	95	95
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	118	118	118	118	118
Public Safety					
Managers/Supervisors	98	77	77	42	36
Professional, Technical, Clerical	36	36	36	36	36
Operational Hourlies (3)	179	135	135	75	10
Total Public Safety Headcount	313	248	248	153	82
Total Positions					
Managers/Supervisors	230	211	211	176	170
Professional, Technical, Clerical	237	243	243	243	243
Operational Hourlies	529	485	485	425	360
Total Positions	996	939	939	844	773

(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.

MTA BRIDGES AND TUNNELS
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category

(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue													
Toll Revenue	\$197,220	\$199,517	\$233,428	\$224,965	\$245,038	\$244,070	\$245,671	\$244,794	\$232,422	\$242,077	\$228,216	\$232,642	\$2,770,060
Other Operating Revenue	2,256	2,256	2,256	2,256	2,256	2,256	4,940	4,940	4,940	4,940	6,292	6,292	44,526
Investment Income	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	1,240
Total Revenues	\$199,579	\$201,876	\$235,787	\$227,324	\$247,397	\$246,429	\$250,714	\$249,837	\$237,465	\$247,120	\$233,259	\$239,037	\$2,815,827
Operating Expenses													
Labor:													
Payroll	\$8,846	\$7,444	\$8,461	\$8,352	\$7,956	\$8,343	\$9,711	\$7,948	\$8,336	\$8,332	\$9,302	\$8,719	\$101,749
Overtime	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,597
Health and Welfare	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	31,355
OPEB Current Payments	3,188	2,740	3,065	3,030	3,004	3,027	3,464	3,027	3,025	3,024	3,333	3,147	36,850
Pension	3,329	2,822	3,190	3,151	3,007	3,147	3,643	3,004	3,145	3,143	3,494	3,283	38,359
Other Fringe Benefits	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	16,678
Reimbursable Overhead	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(0.710)	(8,523)
Total Labor Expenses	\$20,955	\$18,598	\$20,309	\$20,125	\$19,469	\$20,110	\$22,410	\$19,447	\$20,098	\$20,091	\$21,722	\$20,742	\$244,065
Non-Labor:													
Electric Power	\$0.253	\$0.253	\$1,034	\$0.146	\$0.481	\$0.134	\$0.621	\$0.783	\$0.742	\$0.681	\$0.413	\$0.305	\$5,847
Fuel	0.100	0.217	0.476	0.246	0.093	0.207	0.018	0.053	0.062	0.052	0.121	0.319	1,964
Insurance	1.112	1.112	1.112	1.112	1.112	1.112	1.112	1.112	1.112	1.112	1.112	1.112	14,006
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	8,780	8,832	15,249	9,812	9,749	17,817	10,069	11,371	20,282	11,075	11,086	30,706	164,830
Professional Services Contracts	1,366	1,371	2,937	1,307	1,388	2,975	3,356	7,356	4,939	3,356	3,356	5,773	39,479
Materials and Supplies	0.255	0.360	0.234	0.192	0.265	0.270	0.265	0.270	0.270	0.386	0.385	0.449	3,596
Other Business Expenses	4.239	4.634	4.263	4.186	4.176	4.189	4.189	4.189	4.189	4.189	4.189	4.189	51,234
Total Non-Labor Expenses	\$16,106	\$16,780	\$25,307	\$17,002	\$17,264	\$26,704	\$19,630	\$25,135	\$31,597	\$20,851	\$20,664	\$43,917	\$280,956
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses before Depreciation and GASB Adj.	\$37,061	\$35,378	\$45,616	\$37,128	\$36,723	\$46,814	\$42,039	\$44,581	\$51,695	\$40,942	\$42,385	\$64,659	\$625,021
Depreciation	\$18,790	\$18,790	\$18,790	\$20,315	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$224,583
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(16,335)	(16,335)
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19,500	19,500
GASB 87 Lease Adjustment	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	5,616
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$18,790	\$18,790	\$20,194	\$20,315	\$18,487	\$19,891	\$18,487	\$18,487	\$19,891	\$18,487	\$18,487	\$23,058	\$233,366
Total Expenses/Expenditures	\$55,852	\$54,168	\$65,810	\$57,443	\$55,210	\$66,706	\$60,526	\$63,068	\$71,586	\$59,430	\$60,872	\$87,717	\$758,387
Less: Depreciation	18,790	18,790	18,790	20,315	18,487	18,487	18,487	18,487	18,487	18,487	18,487	18,487	224,583
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adj	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(16,335)	(16,335)
GASB 75 OPEB Expense Adj	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19,500	19,500
GASB 87 Lease Adjustment	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	5,616
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$37,061	\$35,378	\$45,616	\$37,128	\$36,723	\$46,814	\$42,039	\$44,581	\$51,695	\$40,942	\$42,385	\$64,659	\$525,021
Net Surplus/(Deficit)	\$162,518	\$166,498	\$190,171	\$190,197	\$210,675	\$199,615	\$208,675	\$205,256	\$185,771	\$206,178	\$190,874	\$174,378	\$2,290,805

-- Differences are due to rounding

MTA BRIDGES AND TUNNELS
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
Operating Revenue													
Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	2.592	2.592	2.592	2.592	2.592	2.592	2.592	2.592	2.592	2.592	2.592	2.592	31.101
Total Revenues	\$2.592	\$31.101											
Operating Expenses													
Labor:													
Payroll	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$1.140	\$13.684
Overtime	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	0.088	1.060
Health and Welfare	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	0.236	2.831
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	0.287	0.287	0.287	0.287	0.287	0.287	0.287	0.287	0.287	0.287	0.287	0.287	3.443
Other Fringe Benefits	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.130	1.560
Reimbursable Overhead	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	8.523
Total Labor Expenses	\$2.592	\$31.101											
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Services Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials and Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000												
Other Expense Adjustments:													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses before Depreciation and GASB Adjs.	\$2.592	\$31.101											
Net Surplus(Deficit)	\$0.000												

-- Differences are due to rounding

MTA BRIDGES AND TUNNELS
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations By Category

(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable - Page 1 of 2													
Operating Revenue													
Toll Revenue	\$197,220	\$199,517	\$233,428	\$224,965	\$245,038	\$244,070	\$245,671	\$244,794	\$232,422	\$242,077	\$228,216	\$232,642	\$2,770,060
Other Operating Revenue	2,256	2,256	2,256	2,256	2,256	2,256	2,256	4,940	4,940	4,940	4,940	6,292	44,526
Capital and Other Reimbursements	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	31,101
Investment Income	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	0.103	1,240
Total Revenues	\$202,171	\$204,467	\$238,379	\$228,916	\$249,989	\$249,021	\$253,306	\$252,429	\$240,057	\$249,712	\$235,851	\$241,629	\$2,846,927
Operating Expenses													
Labor:													
Payroll	\$9,986	\$8,584	\$9,602	\$9,492	\$9,096	\$9,484	\$10,851	\$9,089	\$9,476	\$9,472	\$10,442	\$9,859	\$115,433
Overtime	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	2,388	28,657
Health and Welfare	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	2,849	34,186
OPEB Current Payments	3,188	2,740	3,065	3,030	2,904	3,027	3,464	3,024	3,025	3,024	3,331	3,147	36,850
Pension	3,616	3,109	3,477	3,437	3,294	3,434	3,929	3,432	3,433	3,430	3,783	3,570	44,802
Other Fringe Benefits	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	18,238
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$23,547	\$21,190	\$22,901	\$22,717	\$22,051	\$22,702	\$25,001	\$22,038	\$22,689	\$22,683	\$24,314	\$23,334	\$275,166
Non-Labor:													
Electric Power	\$0,253	\$0,253	\$1,034	\$0,146	\$0,481	\$0,134	\$0,621	\$0,783	\$0,742	\$0,681	\$0,413	\$0,305	\$5,847
Fuel	0.100	0,217	0,476	0,246	0,093	0,207	0,018	0,053	0,062	0,052	0,121	0,319	1,964
Insurance	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	14,006
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	8,780	8,832	15,249	9,812	9,749	17,817	10,069	11,371	20,282	11,075	11,086	30,706	164,830
Professional Services Contracts	1,366	1,371	2,937	1,307	1,388	2,975	3,356	3,356	3,356	3,356	3,356	5,773	39,479
Materials and Supplies	0,255	0,360	0,234	0,192	0,265	0,270	0,265	0,265	0,270	0,386	0,385	0,449	3,596
Other Business Expenses	4,239	4,634	4,263	4,186	4,176	4,189	4,189	4,189	4,189	4,189	4,189	4,595	51,234
Total Non-Labor Expenses	\$16,106	\$16,780	\$25,307	\$17,002	\$17,264	\$26,704	\$19,630	\$25,135	\$21,597	\$20,851	\$20,664	\$43,917	\$280,956
Other Expense Adjustments:													
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000												
Total Expenses before Depreciation and GASB Adjts.	\$39,653	\$37,969	\$48,208	\$39,719	\$39,314	\$49,406	\$44,631	\$47,173	\$54,286	\$43,534	\$44,977	\$67,251	\$556,122
Depreciation	\$18,790	\$18,790	\$18,790	\$20,315	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$18,487	\$224,583
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(16,335)	(16,335)
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19,500	19,500
GASB 87 Lease Adjustment	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	5,616
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Cash Liability Adjustments	\$18,790	\$18,790	\$20,194	\$20,315	\$18,487	\$19,891	\$18,487	\$18,487	\$19,891	\$18,487	\$18,487	\$23,058	\$233,366
Total Expenses/Expenditures	\$58,443	\$56,760	\$68,402	\$60,035	\$57,801	\$69,297	\$63,118	\$65,660	\$74,177	\$62,021	\$63,464	\$90,309	\$789,488
Less: Depreciation	18,790	18,790	18,790	20,315	18,487	18,487	18,487	18,487	18,487	18,487	18,487	18,487	224,583
GASB 49 Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adj	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(16,335)	(16,335)
GASB 75 OPEB Expense Adj	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19,500	19,500
GASB 87 Lease Adjustment	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	0.000	0.000	1,404	5,616
GASB 96 SBITA Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.002
GASB 101 Compensated Absences	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$39,653	\$37,969	\$48,208	\$39,719	\$39,314	\$49,406	\$44,631	\$47,173	\$54,286	\$43,534	\$44,977	\$67,251	\$556,122
Net Surplus/(Deficit)	\$162,518	\$166,498	\$190,171	\$190,197	\$210,675	\$199,615	\$208,675	\$205,256	\$185,771	\$206,178	\$190,874	\$174,378	\$2,290,805

-- Differences are due to rounding

MTA BRIDGES AND TUNNELS
February Financial Plan - 2026 Adopted Budget
Accrual Statement of Operations by Category
(\$ in Millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable - Page 2 of 2													
Net Surplus/(Deficit)	\$162.518	\$166.498	\$190.171	\$190.197	\$210.675	\$199.615	\$208.675	\$205.256	\$185.771	\$206.178	\$190.874	\$174.378	\$2,290.805
Deductions from Income:													
B&T Capitalized Assets	\$0.145	\$0.198	\$0.327	\$0.041	\$0.417	\$2.538	\$0.311	\$0.786	\$2.326	\$0.284	\$0.845	\$15.581	\$23.799
B&T Capital Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
B&T Capital Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
B&T Prepaid Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
B&T GASB Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjusted Net Surplus/(Deficit)	\$162.373	\$166.300	\$189.844	\$190.156	\$210.257	\$197.077	\$208.363	\$204.469	\$183.445	\$205.894	\$190.029	\$158.798	\$2,267.006
Total Debt Service	\$65.959	\$65.959	\$65.959	\$65.959	\$64.153	\$68.668	\$68.668	\$68.668	\$68.668	\$68.696	\$66.855	\$68.795	\$807.006
Contribution to the Capital Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Income Available for Distribution	\$96.414	\$100.341	\$123.885	\$124.197	\$146.104	\$128.409	\$139.696	\$135.802	\$114.777	\$137.198	\$123.173	\$90.003	\$1,460.000
Distributable To:													
MTA - Investment Income	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$0.103	\$1.240
MTA - Distributable Income	50.404	52.368	64.140	64.296	75.249	66.402	72.045	70.098	59.586	70.798	63.767	47.165	756.318
NYCT - Distributable Income	45.907	47.870	59.642	59.798	70.751	61.904	67.547	65.600	55.088	66.297	59.303	42.734	702.442
Total Distributable Income:	\$96.414	\$100.341	\$123.885	\$124.197	\$146.104	\$128.409	\$139.696	\$135.802	\$114.777	\$137.198	\$123.173	\$90.003	\$1,460.000
Actual Cash Transfers:													
MTA - Investment Income - Prior Year	\$0.000	\$5.098	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$5.098
MTA - Cash Surplus Transfer	0.000	116.849	47.131	57.726	57.866	67.724	59.762	64.841	63.088	53.627	63.718	99.839	752.171
NYCT - Cash Surplus Transfer	0.000	105.156	43.083	53.678	53.818	63.676	55.714	60.793	59.040	49.579	59.667	91.834	696.038
Total Cash Transfers:	\$0.000	\$227.103	\$90.214	\$111.404	\$111.684	\$131.400	\$115.476	\$125.634	\$122.128	\$103.206	\$123.385	\$191.673	\$1,453.307
SUPPORT TO MASS TRANSIT:													
Total Revenue	\$202.171	\$204.467	\$238.379	\$229.916	\$249.989	\$249.021	\$253.306	\$252.429	\$240.057	\$249.712	\$235.851	\$241.629	\$2,846.927
Total Expenses Before Non-Cash Liability Adjs.	39.653	37.969	48.208	39.719	39.314	49.406	44.631	47.173	54.286	43.534	44.977	67.251	556.122
Net Operating Income:	\$162.518	\$166.498	\$190.171	\$190.197	\$210.675	\$199.615	\$208.675	\$205.256	\$185.771	\$206.178	\$190.874	\$174.378	\$2,290.805
Deductions from Operating Income:													
B&T Debt Service	\$48.161	\$48.161	\$48.161	\$48.161	\$46.356	\$50.870	\$50.870	\$50.870	\$50.870	\$50.891	\$49.151	\$51.180	\$593.703
Contribution to the Capital Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capitalized Assets	0.145	0.198	0.327	0.041	0.417	2.538	0.311	0.786	2.326	0.284	0.845	15.581	23.799
Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Deductions from Operating Income:	\$48.306	\$48.359	\$48.489	\$48.202	\$46.773	\$53.408	\$51.181	\$51.657	\$53.196	\$51.175	\$49.996	\$66.761	\$617.503
Total Support to Mass Transit:	\$114.212	\$118.139	\$141.683	\$141.995	\$163.902	\$146.207	\$157.493	\$153.599	\$132.575	\$155.003	\$140.878	\$107.618	\$1,673.303

MTA BRIDGES AND TUNNELS
February Financial Plan - 2026 Adopted Budget
Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

TRAFFIC VOLUME

Traffic Volume	24.208	24.490	28.652	27.613	30.077	29.959	30.155	30.047	28.529	29.714	28.012	28.233	339.690
----------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

TOLL REVENUE

Toll Revenue	\$197.220	\$199.517	\$233.428	\$224.965	\$245.038	\$244.070	\$245.671	\$244.794	\$232.422	\$242.077	\$228.216	\$232.642	\$2,770.060
--------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------------

MTA BRIDGES & TUNNELS
February Financial Plan - 2026 Adopted Budget
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	28	28	28	28	28	28	28	28	28	28	28	28
Law ⁽¹⁾	5	5	5	5	5	5	5	5	5	5	5	5
CFO ⁽²⁾	12	12	12	12	12	12	12	12	12	12	12	12
Administration ⁽³⁾	26	26	26	26	26	26	26	26	26	26	26	26
EEO	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	71											
Operations												
ITS & Tolling	71	71	71	71	71	71	71	71	71	71	71	71
Operations (Non-Security)	43	43	43	43	43	43	43	43	43	43	43	43
Total Operations	114											
Maintenance												
Maintenance	205	205	205	205	205	205	205	205	205	205	205	205
Operations - Maintainers	183	183	183	183	183	183	183	183	183	183	183	183
Total Maintenance	388											
Engineering/Capital												
Engineering & Construction	97	97	97	97	97	97	97	97	97	97	97	97
Health & Safety	9	9	9	9	9	9	9	9	9	9	9	9
Law ⁽¹⁾	6	6	6	6	6	6	6	6	6	6	6	6
Planning & Budget Capital	6	6	6	6	6	6	6	6	6	6	6	6
Total Engineering/Capital	118											
Public Safety												
Operations (Security)	203	203	203	203	203	203	203	203	203	203	203	203
Internal Security - Operations	45	45	45	45	45	45	45	45	45	45	45	45
Total Public Safety	248											
Total Positions	939											
Non-Reimbursable												
Reimbursable	867	867	867	867	867	867	867	867	867	867	867	867
	72	72	72	72	72	72	72	72	72	72	72	72
Total Full-Time	939											
Total Full-Time Equivalents												

(1) Includes Legal and Procurement staff.
(2) Includes Controller and Operating Budget staff
(3) Includes Human Resources and Administration staff.

