

Bridges and Tunnels Committee Meeting

September 2020

Committee Members

L. Lacewell, Chair

A. Albert

J. Barbas

N. Brown

R. Glucksman

K. Law

D. Mack

H. Mihaltzes

J. Samuelsen

L. Schwartz

V. Tessitore

N. Zuckerman

Bridges & Tunnels Committee Meeting

**2 Broadway
20th Floor Board Room
New York, NY 10004
Wednesday, 9/23/2020
10:00 AM - 5:00 PM ET**

1. Summary of Actions - None

2. Public Comments Period

3. Approval of Minutes - July 2020

B&T Committee Minutes - July 2020 - Page 4

4. Approval of Committee Work Plan

B&T Committee Work Plan - Page 5

5. Reports on Operations

B&T Report on Operations - June 2020 - Page 12

B&T Report on Operations - July 2020 - Page 26

6. Safety Reports

B&T Safety Report - June 2020 - Page 40

B&T Safety Report - July 2020 - Page 45

7. Financial Reports

B&T Financial Report - July 2020 - Page 50

B&T Financial Report - August 2020 - Page 62

8. 2020 Mid-Year Forecast Monthly Allocation

B&T 2020 Mid-Year Forecast Monthly Allocation - Page 74

9. 2021 Preliminary Budget (Materials Previously Submitted)

10. Capital Program Project Status Reports

B&T Capital Program Project Status Report - July 2020 - Page 82

B&T Capital Program Project Status Report - August 2020 - Page 88

11. Procurements - None

12. Diversity Report - Second Quarter 2020

B&T Diversity Report - Second Quarter 2020 Report - Page 94



Bridges and Tunnels

Minutes of Committee Meeting July 2020

Because of the ongoing COVID-19 public health crisis, the MTA Chairman convened a one-day, virtual Board and Committee meeting session on July 22, 2020 which included the following MTA committees:

- Long Island Rail Road and Metro-North Railroad;
- New York City Transit;
- MTA Bridges and Tunnels;
- Finance;
- Safety;
- Audit;
- Corporate Governance; and
- Capital Program Oversight Committee.

To see a summary of the meeting and the actions taken by the Bridges and Tunnels Committee, please refer to the July 22, 2020 Board minutes in the September 2020 Board Book available here on the Board materials website: <https://new.mta.info/transparency/board-and-committee-meetings/september-2020>.



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 Report
Financial Report
Capital Program Project Status Report

Procurements
Action Items (if any)

Responsibility

Committee Chair & Members
Committee Chair & Members
Revenue Management
Safety & Health
Controller/Planning & Budget
Engineering & Construction/
Planning & Budget
Procurement & Materials

II. SPECIFIC AGENDA ITEMS

September 2020

2021 Preliminary Budget
Diversity Report – 2nd Quarter 2020

Planning & Budget
EEO

October 2020

2021 Preliminary Budget

Planning & Budget

November 2020

No meeting scheduled

December 2020

2021 Proposed Committee Work Plan
2021 Proposed Final Budget
Diversity Report – 3rd Quarter 2020

Committee Chair & Members
Planning & Budget
EEO

January 2021

Approval of 2021 Work Plan

Committee Chair & Members

February 2021

Preliminary Review of 2020 Operating Budget Results
2021 Adopted Budget/Financial Plan 2021-2024
2020 B&T Operating Surplus
2020 Customer Environment Report
Diversity Report – 4th Quarter 2020

Planning & Budget
Planning & Budget
Controller
Operations
EEO

March 2021

Annual Procurement Contracts Report

Procurement & Materials/
Finance

April 2021

Final Review of 2020 Year-End Operating Results

Planning & Budget

May 2021

Diversity Report – 1st Quarter 2021

EEO

June 2021

No items scheduled

July 2021

No items scheduled

August 2021

No meeting scheduled

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations

Summary of major B&T service indicators, including graphs and tables depicting total traffic for all facilities, average daily traffic by method of payment and vehicle type, traffic by facility, and data on factors that can impact B&T traffic such as weather and gasoline prices. The Report on Operations is provided on a two-month lag, except in September when it includes reports with June and July data.

Safety Report

A compilation of key leading and lagging customer and employee safety indicators, including collision rates, employee lost time injury rates, construction injury rates, and leading indicators for roadway, construction, and fire safety. The Safety Report is provided on a two month lag, except in September when it includes reports with June and July data.

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, toll collection rates, and headcount charts. The Financial Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August 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

SEPTEMBER 2020

2021 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2021 Preliminary Budget.

Diversity Report – 2nd Quarter 2020

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

OCTOBER 2020

2021 Preliminary Budget

Public comment will be accepted on the 2021 Preliminary Budget.

NOVEMBER 2020

No items scheduled.

DECEMBER 2020

2021 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2021 that will address initiatives to be reported throughout the year.

2021 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3rd Quarter 2020

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

JANUARY 2021

Approval of Work Plan for 2021

The committee will have already received a draft work plan for 2021 at the December 2020 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2021

Preliminary Review of 2020 Operating Budget Results

The agency will present a brief review of its 2020 Operating Budget results.

2021 Adopted Budget and February Financial Plan 2021-2024

The Agency will present its revised 2020 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2020 meeting and any Agency technical adjustments.

2020 B&T Operating Surplus

The Committee will recommend action to the Board.

2020 Customer Environment Report

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 2020

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

MARCH 2021

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 2021

Final Review of 2020 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 2021

Diversity Report – 1st Quarter 2021

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

JUNE 2021

No items scheduled

JULY 2021

No items scheduled

AUGUST 2021

No meeting scheduled



Bridges and Tunnels

Report on Operations June 2020



MTA Bridges and Tunnels June 2020 Traffic Trends

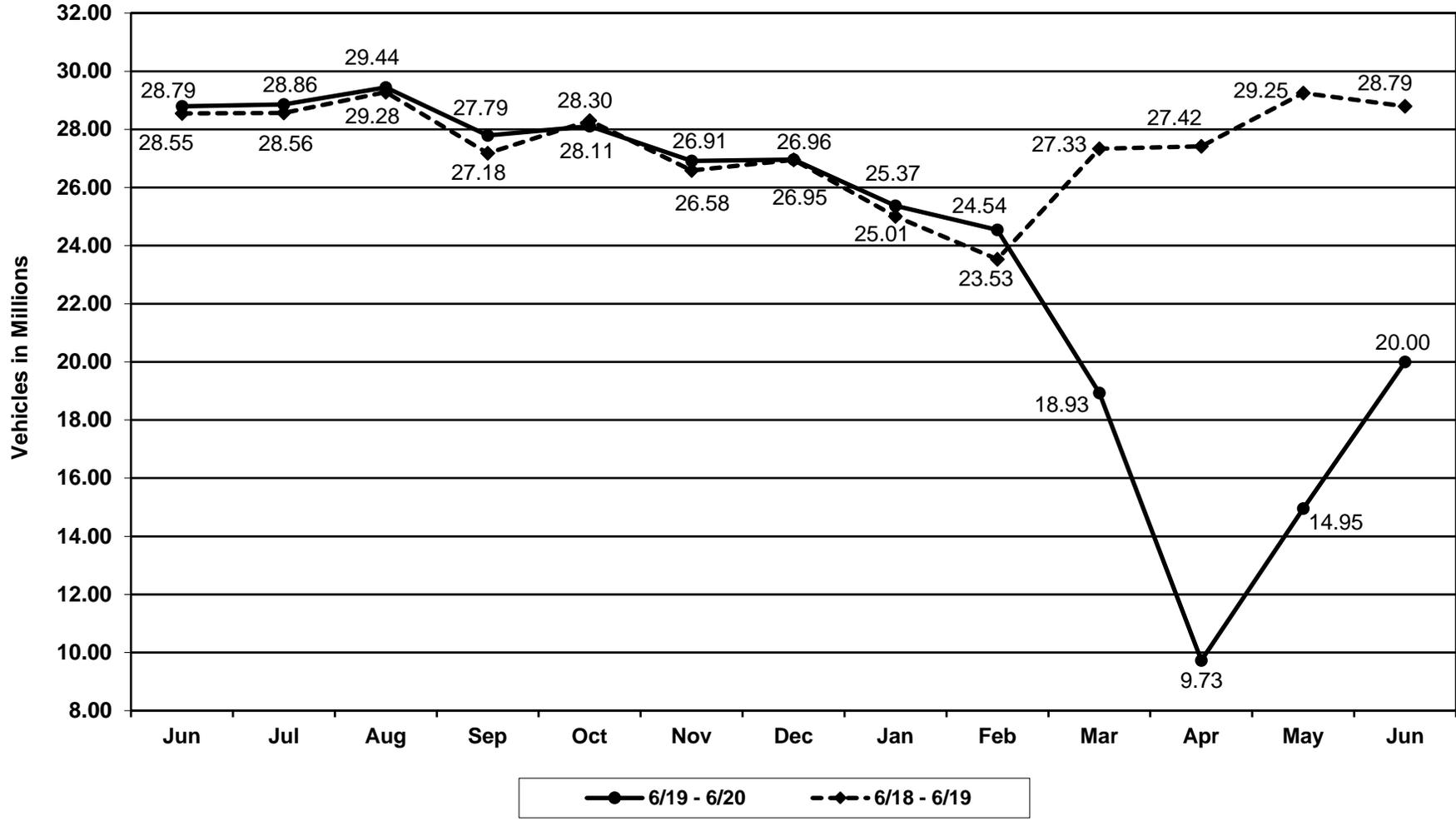
Summary

B&T paid vehicle traffic was lower on a year-to-year basis, with 20.0 million crossings this month versus 28.8 million crossings in June 2019, a decrease of 30.5%. Average daily passenger car travel decreased 31.8% and other vehicle traffic decreased 12.1% compared to June 2019.

E-ZPass transactions declined at a slightly higher rate than Tolls by Mail, with decreases of 30.6% and 30.1%, respectively, compared to June 2019.

While June B&T vehicle traffic continued to be negatively affected by the impacts of the COVID-19 pandemic, there was improvement from April levels when traffic was 65% lower compared to the same period in 2019.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending June 2020



MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
June 2020
Preliminary data subject to final audit

All B&T Facilities by Method of Payment			
	June 2020	June 2019	2020 YTD
E-ZPass ¹	18,922,742	27,249,018	89,340,786
Tolls by Mail ¹	<u>1,079,108</u>	<u>1,543,236</u>	<u>4,187,594</u>
Total	20,001,850	28,792,254	93,528,380
E-ZPass Market Share:			
Total	94.6%	94.6%	95.5%
Cars	94.5%	94.5%	95.4%
Trucks	96.0%	96.0%	96.5%

Facility	Average Weekday ²			E-ZPass Market Share			Average Weekend ²			E-ZPass Market Share		
	Total	June' 2020	TBM	June 2020	June 2019	Change	Total	June' 2020	TBM	June 2020	June 2019	Change
Bronx-Whitestone Bridge	98,743	92,547	6,196	93.7%	93.8%	0.0%	96,212	88,976	7,236	92.5%	91.5%	1.0%
Cross Bay Bridge	22,588	21,401	1,187	94.7%	96.7%	-2.0%	22,227	20,858	1,369	93.8%	94.8%	-0.9%
Henry Hudson Bridge	42,449	40,493	1,957	95.4%	95.2%	0.2%	33,808	32,047	1,761	94.8%	93.0%	1.7%
Hugh L. Carey Tunnel	42,516	40,910	1,606	96.2%	95.6%	0.6%	22,789	21,606	1,182	94.8%	93.7%	1.2%
Marine Parkway Bridge	20,900	20,102	799	96.2%	96.7%	-0.5%	22,736	21,647	1,089	95.2%	95.1%	0.1%
Queens Midtown Tunnel	50,966	48,524	2,442	95.2%	96.4%	-1.2%	30,275	28,443	1,831	94.0%	94.6%	-0.6%
Robert F. Kennedy Bridge	142,146	133,839	8,308	94.2%	94.9%	-0.8%	114,678	106,680	7,998	93.0%	93.0%	0.0%
Throgs Neck Bridge	96,203	90,719	5,484	94.3%	94.4%	-0.1%	96,556	90,047	6,509	93.3%	92.1%	1.2%
Verrazzano-Narrows Bridge ¹	<u>175,019</u>	<u>167,828</u>	<u>7,191</u>	<u>95.9%</u>	<u>96.1%</u>	<u>-0.2%</u>	<u>152,483</u>	<u>144,307</u>	<u>8,177</u>	<u>94.6%</u>	<u>94.0%</u>	<u>0.7%</u>
All Facilities¹	691,532	656,362	35,170	94.9%	95.3%	-0.4%	591,764	554,612	37,152	93.7%	93.2%	0.5%

Notes:

- At the Verrazzano-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.
- Average traffic and market share figures exclude holidays.

MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
June 2020
Preliminary data subject to final audit

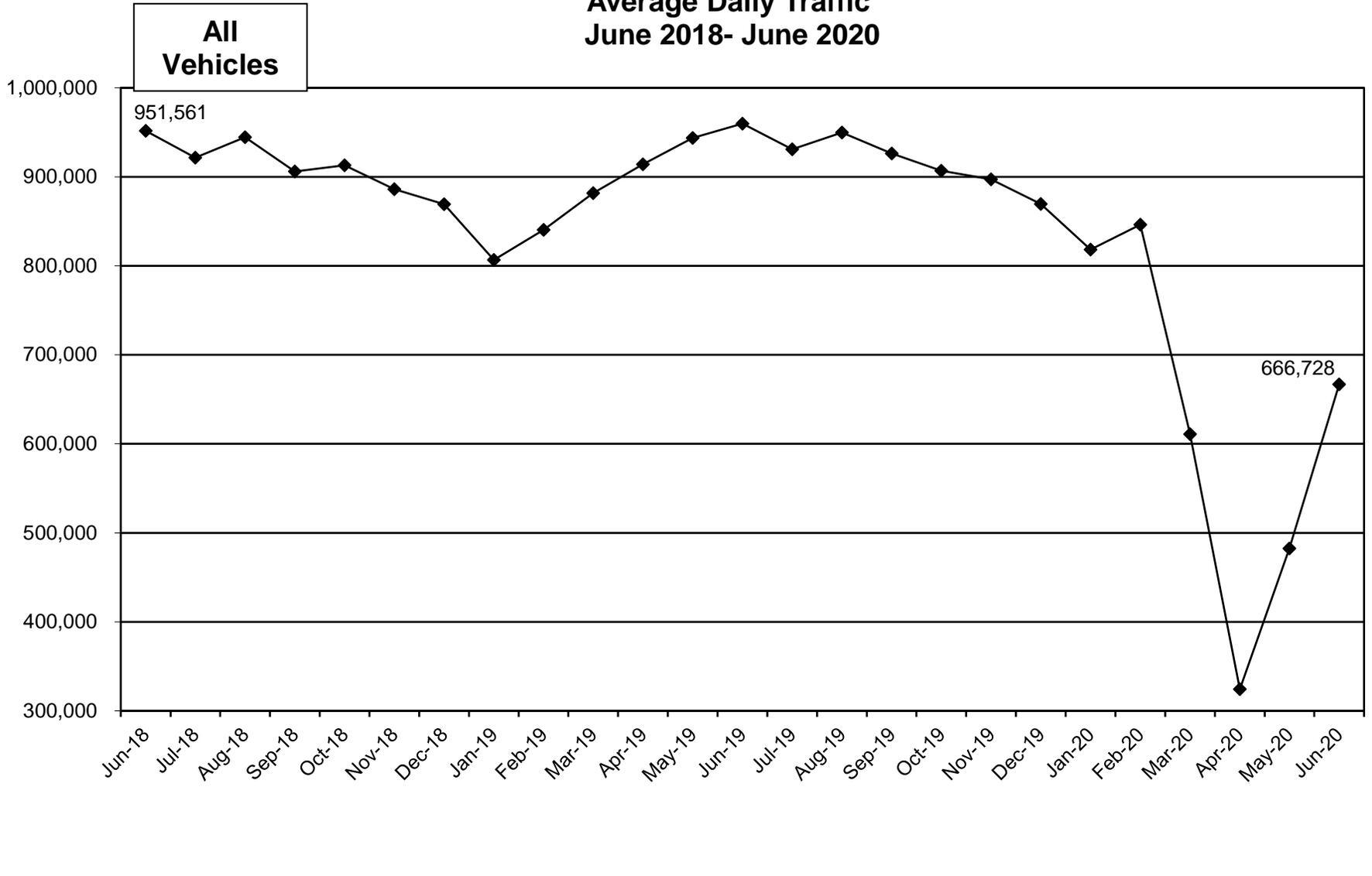
Distribution by Facility & Time Period			
Facility	June 2020		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	22.0%	24.3%	53.7%
Cross Bay Bridge	18.3%	26.7%	55.0%
Henry Hudson Bridge	20.9%	30.5%	48.6%
Hugh L. Carey Tunnel	25.1%	27.9%	47.0%
Marine Parkway Bridge	18.6%	28.1%	53.3%
Queens Midtown Tunnel	27.6%	22.8%	49.7%
Robert F. Kennedy Bridge	24.1%	22.8%	53.1%
Throgs Neck Bridge	23.6%	23.9%	52.4%
Verrazzano-Narrows Bridge ¹	16.6%	30.2%	53.2%
All Facilities	22.3%	25.5%	52.2%

Payment Method by Facility (Transactions)			
Facility	June 2020		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls by Mail
Bronx-Whitestone Bridge	88.6%	4.8%	6.6%
Cross Bay Bridge	92.6%	1.9%	5.5%
Henry Hudson Bridge	84.9%	10.4%	4.8%
Hugh L. Carey Tunnel	89.5%	6.5%	4.0%
Marine Parkway Bridge	92.2%	3.7%	4.1%
Queens Midtown Tunnel	87.9%	7.0%	5.0%
Robert F. Kennedy Bridge	88.0%	5.9%	6.1%
Throgs Neck Bridge	86.5%	7.5%	6.0%
Verrazzano-Narrows Bridge ¹	87.3%	8.3%	4.4%
All Facilities	87.9%	6.7%	5.4%

Note:

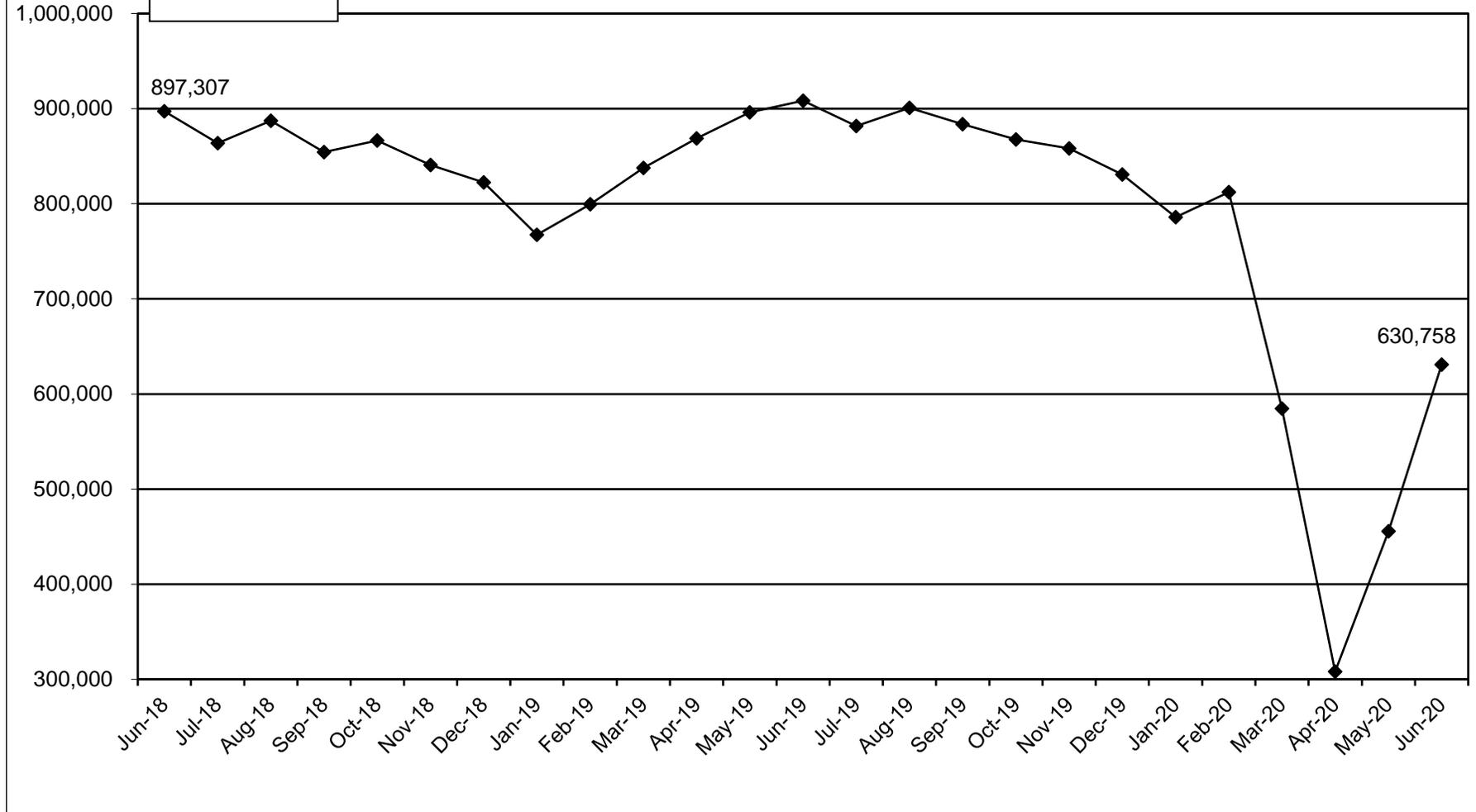
1. Traffic distributions reported in westbound tolled direction only

MTA Bridges and Tunnels Average Daily Traffic June 2018- June 2020



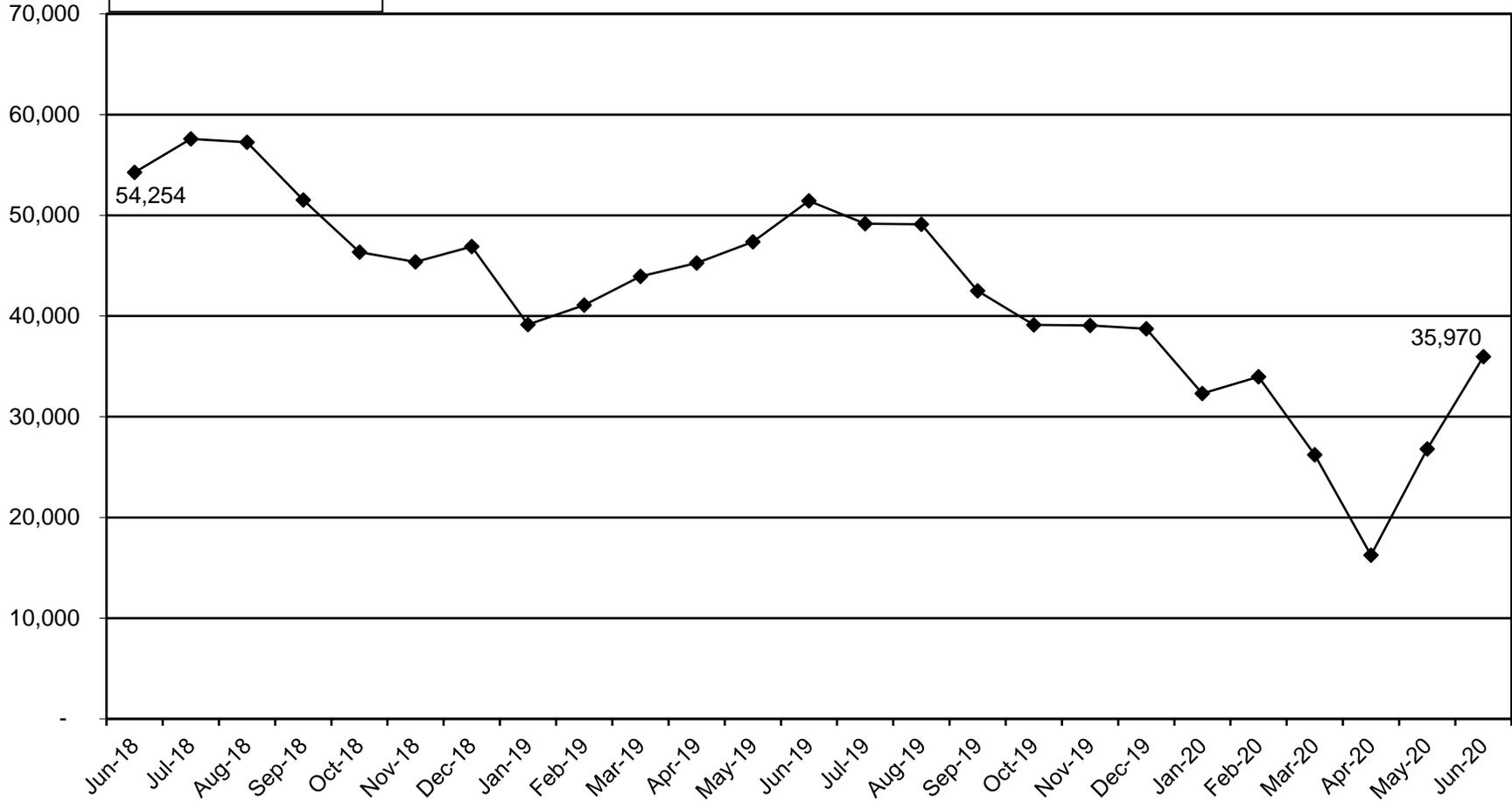
MTA Bridges and Tunnels Average Daily Traffic June 2018- June 2020

**E-ZPass
Vehicles**

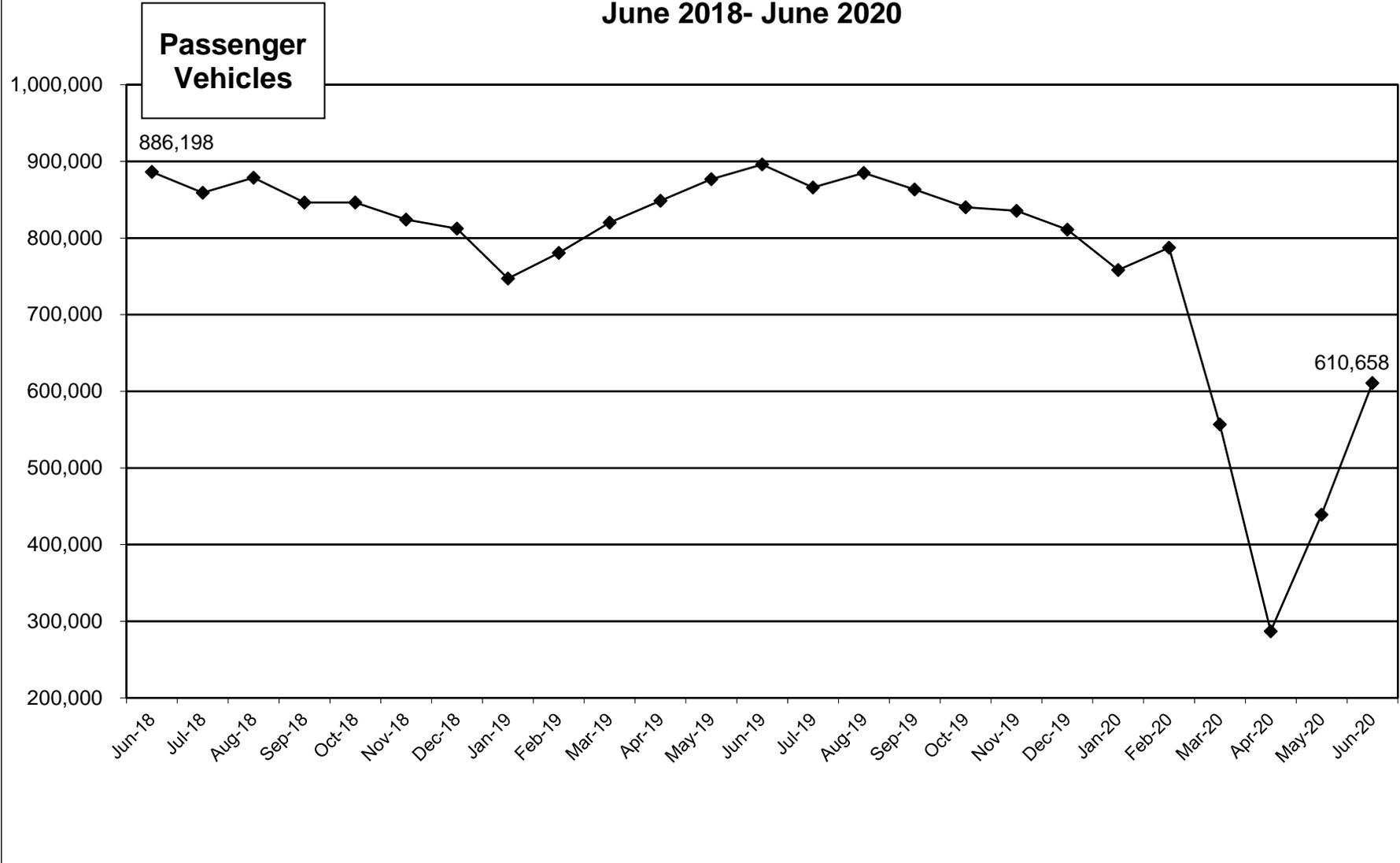


MTA Bridges and Tunnels Average Daily Traffic June 2018- June 2020

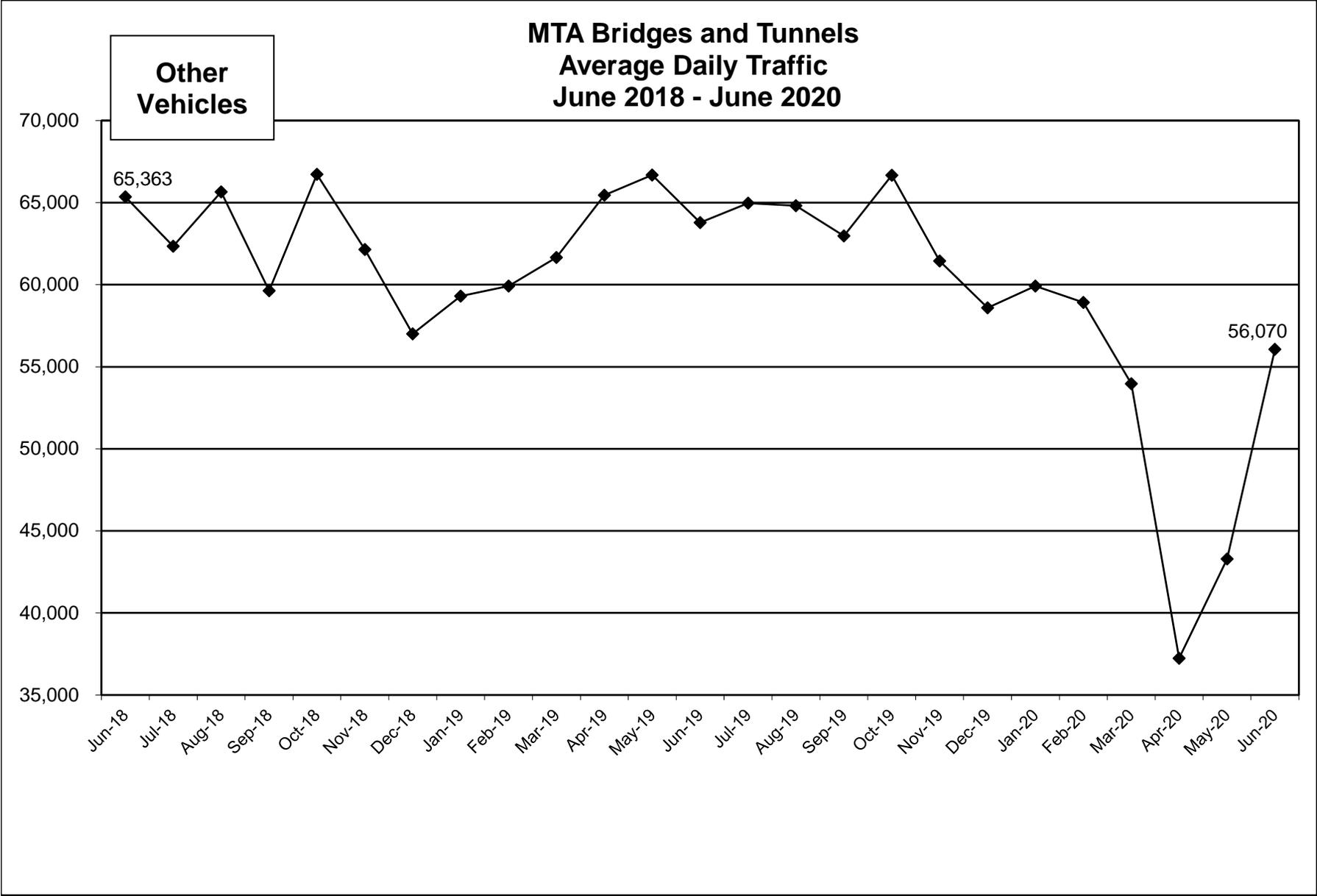
Tolls by Mail
Vehicles



MTA Bridges and Tunnels Average Daily Traffic June 2018- June 2020



610,658



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

Corridor	Toll Media	Jun(1)	3 Months(2) (Apr-Jun)	6 Months(3) (Jan-Jun)	9 Months(4) (Oct-Jun)	12 Months(5) (Jul-Jun)
All Facilities	Total Vehicles	-30.5%	-47.7%	-30.0%	-19.9%	-14.4%
	E-ZPass	-30.6%	-47.9%	-29.3%	-19.1%	-13.6%
	Tolls by Mail	-30.1%	-45.1%	-36.2%	-29.1%	-25.1%
RFK Bridge	Total Vehicles	-30.5%	-49.2%	-31.5%	-20.7%	-15.4%
	E-ZPass	-30.8%	-49.4%	-30.7%	-19.8%	-14.4%
	Tolls by Mail	-25.0%	-44.4%	-37.2%	-30.7%	-27.5%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-41.8%	-60.6%	-37.9%	-25.0%	-17.8%
	E-ZPass	-42.1%	-60.9%	-37.3%	-24.4%	-17.2%
	Tolls by Mail	-33.8%	-52.7%	-42.7%	-34.7%	-28.2%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-28.6%	-44.7%	-28.1%	-20.0%	-13.6%
	E-ZPass	-28.3%	-44.7%	-27.2%	-19.2%	-12.5%
	Tolls by Mail	-32.8%	-45.4%	-35.7%	-29.1%	-24.9%
Verrazano-Narrows Bridge	Total Vehicles	-23.2%	-39.3%	-24.2%	-16.1%	-11.7%
	E-ZPass	-23.1%	-39.3%	-23.5%	-15.5%	-11.0%
	Tolls by Mail	-25.3%	-38.1%	-30.1%	-23.7%	-21.0%
Henry Hudson Bridge	Total Vehicles	-47.2%	-64.4%	-40.7%	-26.9%	-20.0%
	E-ZPass	-47.1%	-64.3%	-39.9%	-26.0%	-19.2%
	Tolls By Mail	-49.4%	-65.3%	-50.5%	-38.3%	-31.0%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-17.3%	-32.3%	-21.0%	-14.4%	-9.4%
	E-ZPass	-17.4%	-32.6%	-20.6%	-13.9%	-8.9%
	Tolls by Mail	-13.6%	-23.4%	-19.3%	-17.5%	-15.4%

(1) June 2020 vs. June 2019
(2) April 2020 to June 2020 vs. April 2019 to June 2019
(3) January 2020 to June 2020 vs. January 2019 to June 2019
(4) October 2019 to June 2020 vs. October 2018 to June 2020
(5) July 2019 to June 2020 vs. July 2018 to June 2019

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

Corridor	Toll Media	Jun(1)	3 Months(2) (Apr-Jun)	6 Months(3) (Jan-Jun)	9 Months(4) (Oct-Jun)	12 Months(5) (Jul-Jun)
All Facilities	Total Vehicles	-30.5%	-47.7%	-30.0%	-19.9%	-14.4%
	Passenger	-31.8%	-49.0%	-30.9%	-20.5%	-14.9%
	Other	-12.1%	-30.3%	-18.0%	-11.8%	-8.2%
RFK Bridge	Total Vehicles	-30.5%	-49.2%	-31.5%	-20.7%	-15.4%
	Passenger	-31.7%	-50.5%	-32.4%	-21.3%	-15.8%
	Other	-16.0%	-33.7%	-20.7%	-14.2%	-10.7%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-41.8%	-60.6%	-37.9%	-25.0%	-17.8%
	Passenger	-43.1%	-61.4%	-38.5%	-25.5%	-18.2%
	Other	-24.3%	-49.0%	-29.0%	-18.7%	-12.5%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-28.6%	-44.7%	-28.1%	-20.0%	-13.6%
	Passenger	-30.7%	-47.0%	-29.6%	-20.6%	-14.3%
	Other	-4.5%	-20.2%	-11.9%	-11.4%	-5.5%
Verrazano-Narrows Bridge	Total Vehicles	-23.2%	-39.3%	-24.2%	-16.1%	-11.7%
	Passenger	-24.1%	-40.2%	-24.9%	-16.6%	-12.1%
	Other	-8.9%	-26.3%	-14.5%	-8.7%	-5.1%
Henry Hudson Bridge	Total Vehicles	-47.2%	-64.4%	-40.7%	-26.9%	-20.0%
	Passenger	-47.2%	-64.3%	-40.7%	-26.9%	-20.0%
	Other	-48.9%	-68.6%	-38.9%	-23.2%	-15.7%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-17.3%	-32.3%	-21.0%	-14.4%	-9.4%
	Passenger	-17.2%	-31.8%	-20.7%	-14.1%	-9.1%
	Other	-18.8%	-38.8%	-25.4%	-19.3%	-15.2%

(1) June 2020 vs. June 2019
(2) April 2020 to June 2020 vs. April 2019 to June 2019
(3) January 2020 to June 2020 vs. January 2019 to June 2019
(4) October 2019 to June 2020 vs. October 2018 to June 2020
(5) July 2019 to June 2020 vs. July 2018 to June 2019

Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic & Average Gas Price⁽¹⁾</u>		<u>Weather⁽²⁾</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
May-18	28,226,943	\$3.02	68	3.2	-	13
Jun-18	28,546,822	\$3.07	73	3.6	-	14
Jul-18	28,561,622	\$3.00	80	5.3	-	11
Aug-18	29,280,095	\$2.99	81	6.7	-	14
Sep-18	27,175,132	\$2.98	73	5.9	-	13
Oct-18	28,301,034	\$2.97	60	3.0	-	11
Nov-18	26,584,637	\$2.85	46	7.1	4.7	15
Dec-18	26,946,779	\$2.66	41	6.9	-	11
Jan-19	25,005,762	\$2.51	33	3.9	0.6	9
Feb-19	23,532,562	\$2.48	36	3.6	3.3	11
Mar-19 ⁽³⁾	27,332,093	\$2.63	42	3.9	10.4	9
Apr-19	27,419,476	\$2.84	55	4.4	-	17
May-19	29,249,471	\$3.00	64	6.4	-	18
Jun-19	28,792,254	\$2.91	73	4.9	-	13
Jul-19	28,857,383	\$2.90	82	6.1	-	10
Aug-19	29,442,733	\$2.84	78	3.1	-	9
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
Jan-20	25,368,494	\$2.71	39	1.6	2.6	9
Feb-20	24,540,667	\$2.72	40	2.7	-	12
Mar-20	18,934,838	\$2.48	48	2.7	-	12
Apr-20	9,730,391	\$2.26	51	4.5	-	14
May-20	14,953,991	\$2.15	61	1.2	-	11
Jun-20	20,001,850	\$2.21	76	1.1	-	8

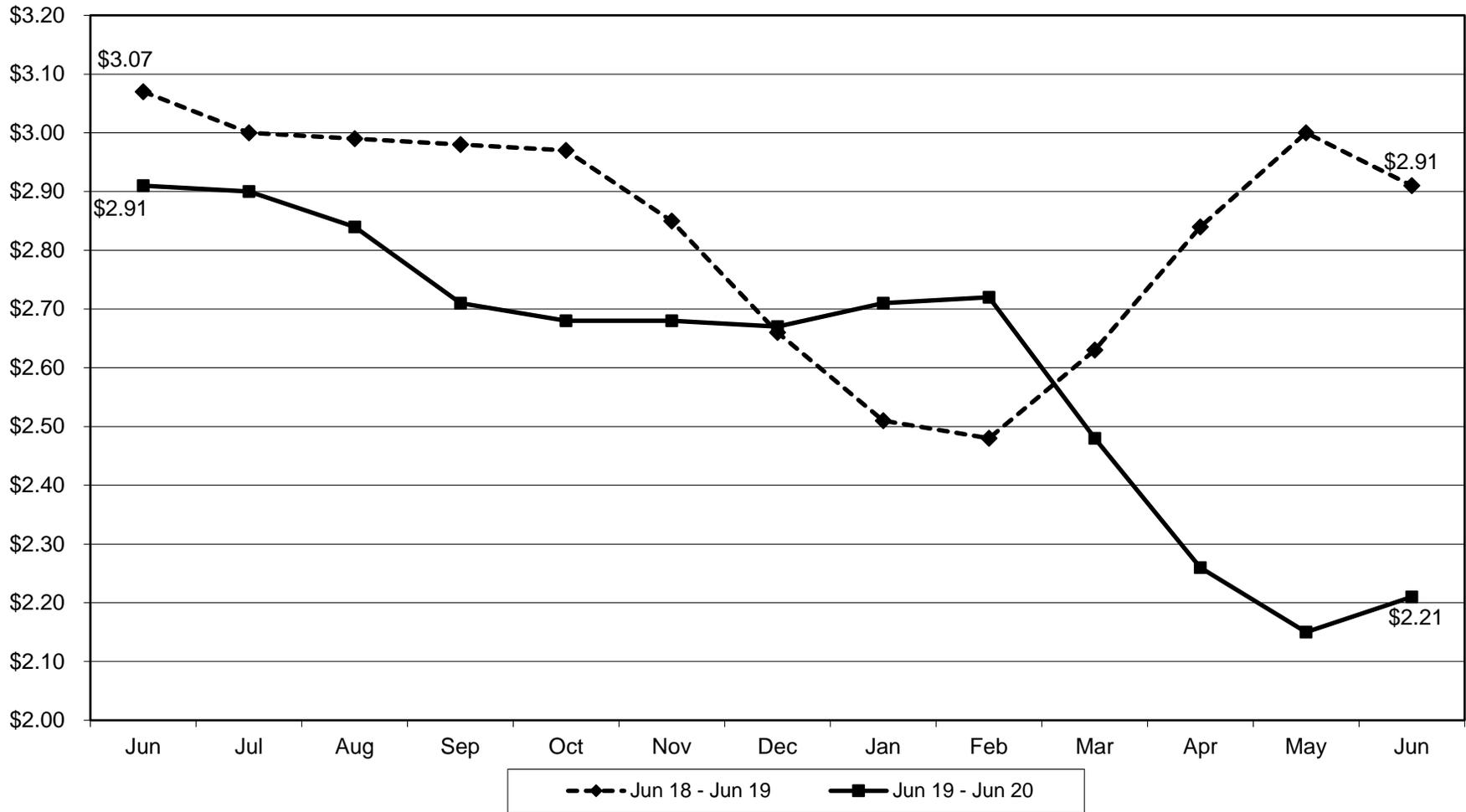
Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2019 vs. 2018						
June	245,432	(\$0.16)	0	1.3	-	(1)
July	295,761	(\$0.10)	2	0.8	-	(1)
August	162,638	(\$0.15)	(3)	(3.6)	-	(5)
September	610,501	(\$0.27)	(1)	(5.3)	-	(10)
October	(191,071)	(\$0.29)	1	2.6	-	3
November	328,906	(\$0.17)	(1)	(5.5)	(5)	(6)
December	8,957	\$0.01	(2)	0.3	2	3
2020 vs. 2019						
January	362,732	\$0.20	6	(2.3)	2	0
February	1,008,105	\$0.24	4	(0.9)	(3)	1
March	(8,397,255)	(\$0.15)	6	(1.2)	(10)	3
April	(17,689,085)	(\$0.58)	(4)	0.1	-	(3)
May	(14,295,480)	(\$0.85)	(3)	(5.2)	-	(7)
June	(8,790,404)	(\$0.70)	3	(3.8)	-	(5)

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.
2. Local weather data are from the National Weather Service, LaGuardia Airport Station.
3. Toll Increase, March 31, 2019

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area June 2018 - June 2020





Bridges and Tunnels

Report on Operations July 2020



MTA Bridges and Tunnels July 2020 Traffic Trends

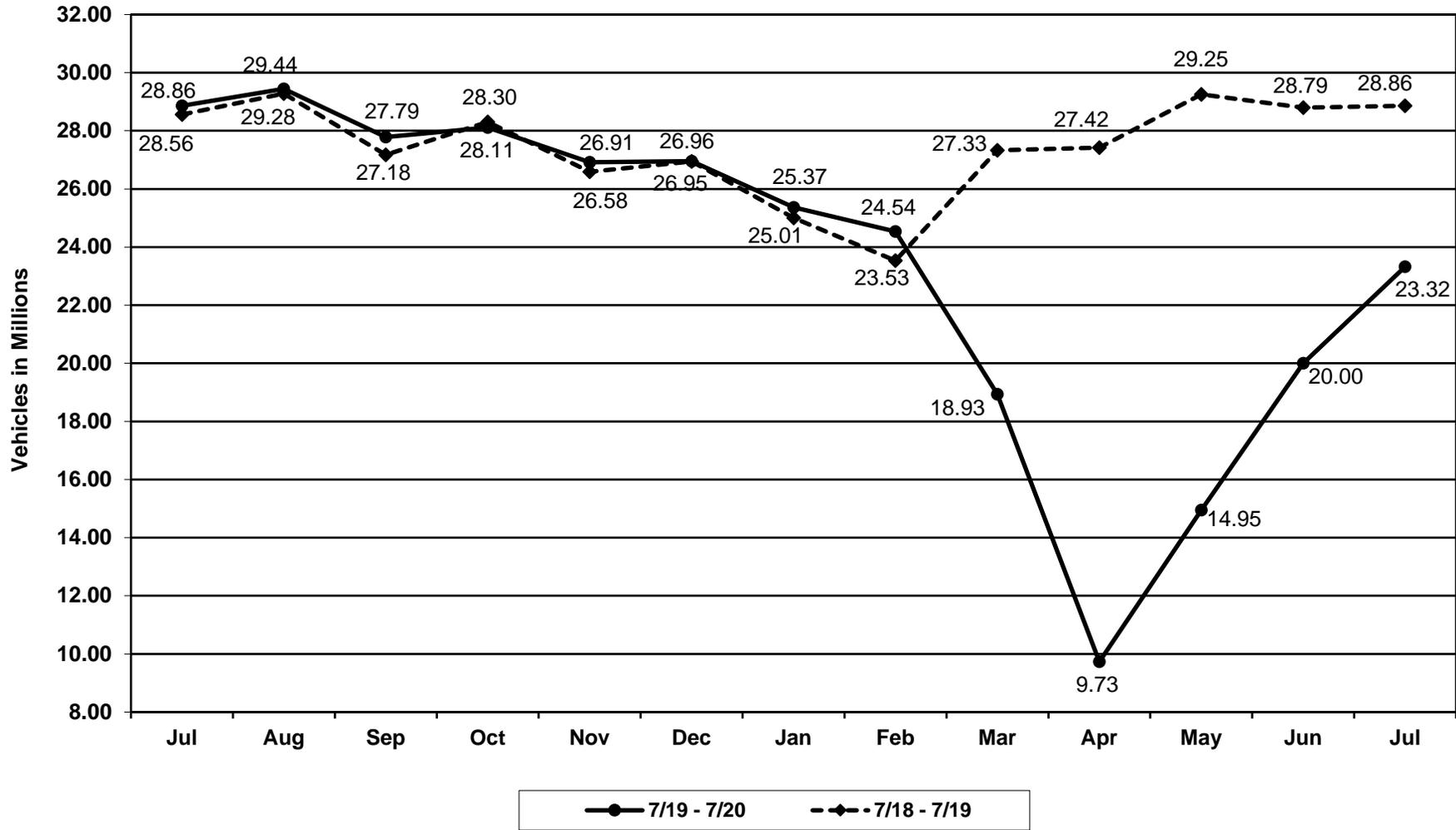
Summary

In July, B&T vehicle traffic continued to recover from the impacts of the COVID-19 pandemic. While paid vehicle traffic of 23.3 million vehicles was 19.2% lower than in the same period in 2019, there has been steady improvement since April, when paid vehicle traffic was 65% below 2019 levels.

Average daily traffic decreased by 19.8% for passenger cars and 11.2% for other vehicles compared to July 2019. Average daily E-ZPass transactions decreased by 19.1% on a year-to-year basis for the month, whereas Tolls by Mail transactions decreased by 20.4%.

Gas prices averaged \$2.26 per gallon during the month of July, compared to \$2.90 during the same time last year. Since April, gas prices have remained significantly lower than 2019 levels.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending July 2020



MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
July 2020
Preliminary data subject to final audit

All B&T Facilities by Method of Payment			
	July 2020	July 2019	2020 YTD
E-ZPass ¹	22,109,427	27,333,340	89,340,786
Tolls by Mail ¹	<u>1,212,658</u>	<u>1,524,043</u>	<u>4,187,594</u>
Total	23,322,085	28,857,383	93,528,380
E-ZPass Market Share:			
Total	94.8%	94.7%	95.5%
Cars	94.7%	94.6%	95.4%
Trucks	96.3%	96.4%	96.5%

Facility	Average Weekday ²			E-ZPass Market Share			Average Weekend ²			E-ZPass Market Share		
	Total	July 2020	TBM	July 2020	July 2019	Change	Total	June' 2020	TBM	July 2020	July 2019	Change
Bronx-Whitestone Bridge	115,402	108,797	6,604	94.3%	93.9%	0.4%	114,119	105,105	9,013	92.1%	92.0%	0.1%
Cross Bay Bridge	25,441	24,184	1,257	95.1%	96.7%	-1.6%	29,120	26,930	2,190	92.5%	94.7%	-2.2%
Henry Hudson Bridge	55,006	52,548	2,459	95.5%	95.1%	0.4%	42,011	39,597	2,414	94.3%	92.6%	1.7%
Hugh L. Carey Tunnel	50,238	48,493	1,745	96.5%	95.4%	1.1%	28,149	26,587	1,563	94.4%	93.5%	0.9%
Marine Parkway Bridge	25,097	24,178	919	96.3%	96.4%	-0.1%	32,054	30,091	1,962	93.9%	94.1%	-0.2%
Queens Midtown Tunnel	60,048	57,561	2,487	95.9%	96.5%	-0.6%	39,658	37,312	2,346	94.1%	94.9%	-0.9%
Robert F. Kennedy Bridge	156,781	148,766	8,015	94.9%	95.0%	-0.1%	130,630	121,970	8,660	93.4%	93.2%	0.1%
Throgs Neck Bridge	104,251	98,895	5,356	94.9%	94.4%	0.4%	107,729	99,640	8,089	92.5%	92.3%	0.2%
Verrazzano-Narrows Bridge ¹	<u>190,719</u>	<u>183,439</u>	<u>7,280</u>	<u>96.2%</u>	<u>96.0%</u>	<u>0.2%</u>	<u>166,997</u>	<u>157,180</u>	<u>9,817</u>	<u>94.1%</u>	<u>93.8%</u>	<u>0.4%</u>
All Facilities¹	782,984	746,861	36,123	95.4%	95.3%	0.1%	690,466	644,412	46,054	93.3%	93.3%	0.1%

Notes:

- At the Verrazzano-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.
- Average traffic and market share figures exclude holidays.

MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
July 2020
Preliminary data subject to final audit

Distribution by Facility & Time Period			
Facility	July 2020		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	21.6%	24.1%	54.3%
Cross Bay Bridge	18.2%	26.1%	55.7%
Henry Hudson Bridge	20.4%	29.8%	49.8%
Hugh L. Carey Tunnel	23.8%	26.9%	49.2%
Marine Parkway Bridge	18.2%	27.7%	54.1%
Queens Midtown Tunnel	25.2%	23.9%	50.9%
Robert F. Kennedy Bridge	24.0%	22.4%	53.6%
Throgs Neck Bridge	22.9%	24.0%	53.1%
Verrazzano-Narrows Bridge ¹	<u>16.5%</u>	<u>29.5%</u>	<u>54.0%</u>
All Facilities	21.8%	25.3%	52.9%

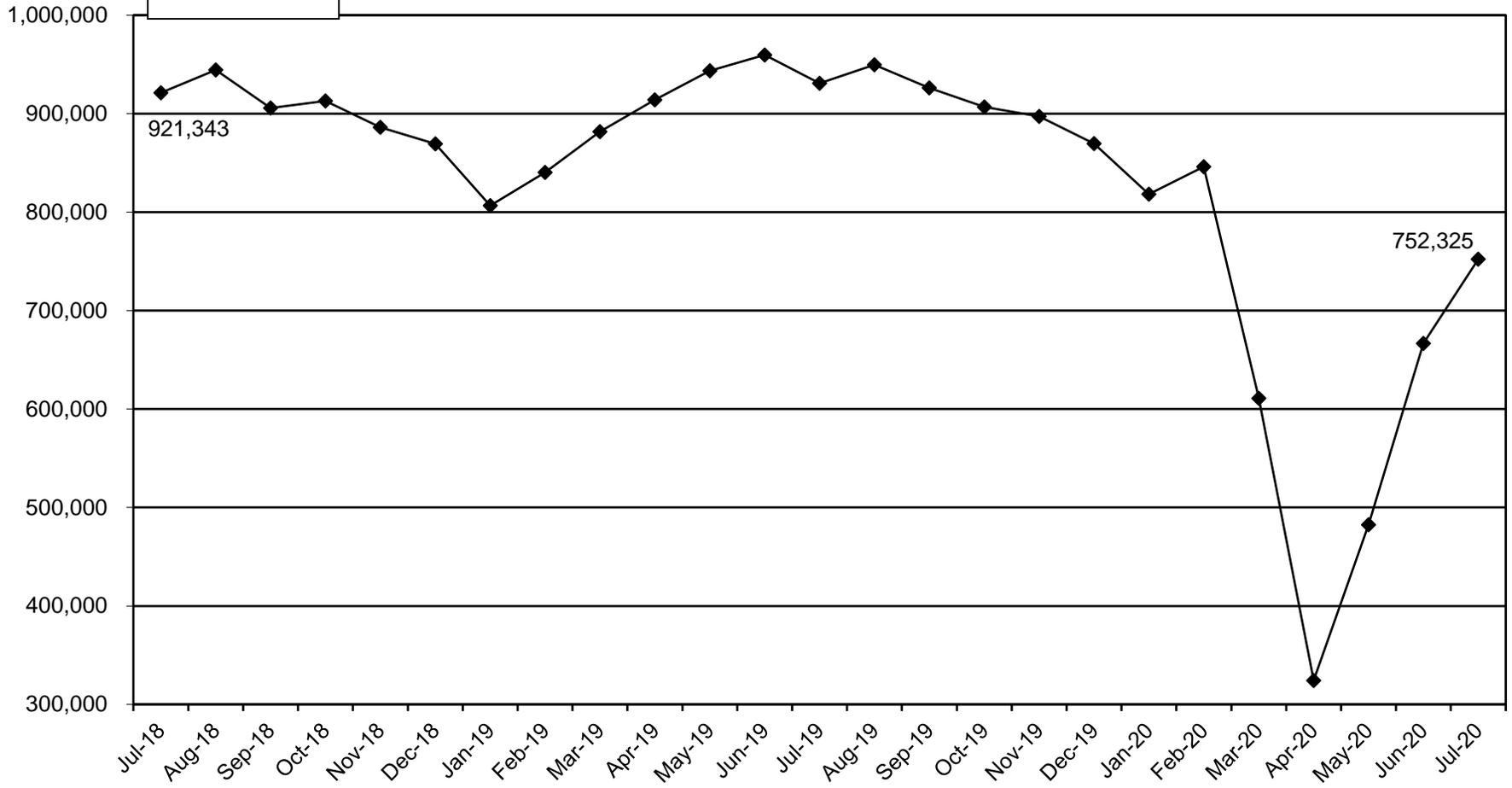
Payment Method by Facility (Transactions)			
Facility	July 2020		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls by Mail
Bronx-Whitestone Bridge	88.7%	4.9%	6.4%
Cross Bay Bridge	92.1%	2.2%	5.7%
Henry Hudson Bridge	83.5%	11.7%	4.8%
Hugh L. Carey Tunnel	89.4%	6.7%	3.9%
Marine Parkway Bridge	91.4%	4.1%	4.4%
Queens Midtown Tunnel	87.9%	7.5%	4.6%
Robert F. Kennedy Bridge	88.4%	6.0%	5.6%
Throgs Neck Bridge	86.5%	7.6%	5.9%
Verrazzano-Narrows Bridge ¹	<u>87.0%</u>	<u>8.6%</u>	<u>4.4%</u>
All Facilities	87.8%	7.0%	5.2%

Note:

1. Traffic distributions reported in westbound tolled direction only

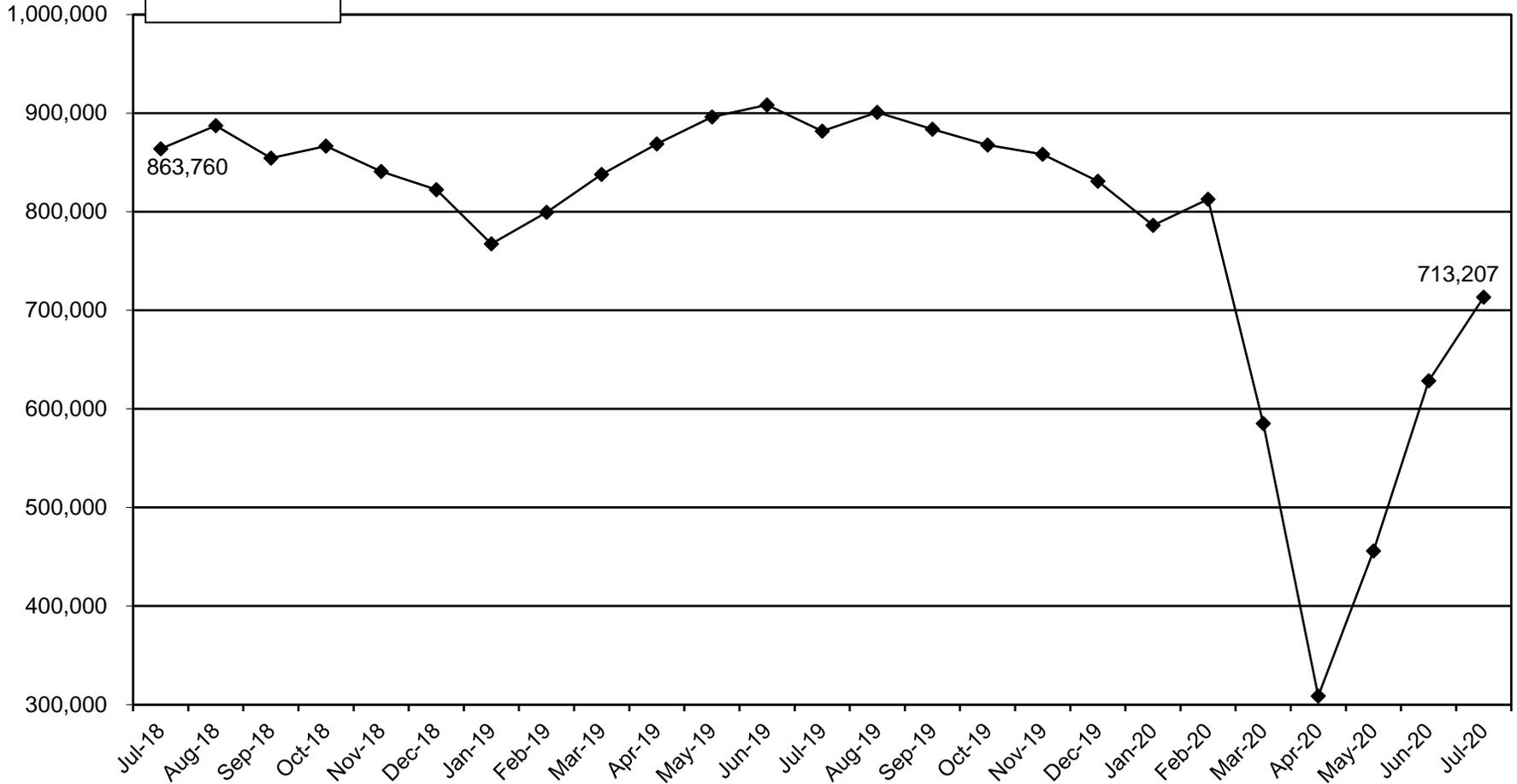
MTA Bridges and Tunnels Average Daily Traffic July 2018- July 2020

All Vehicles



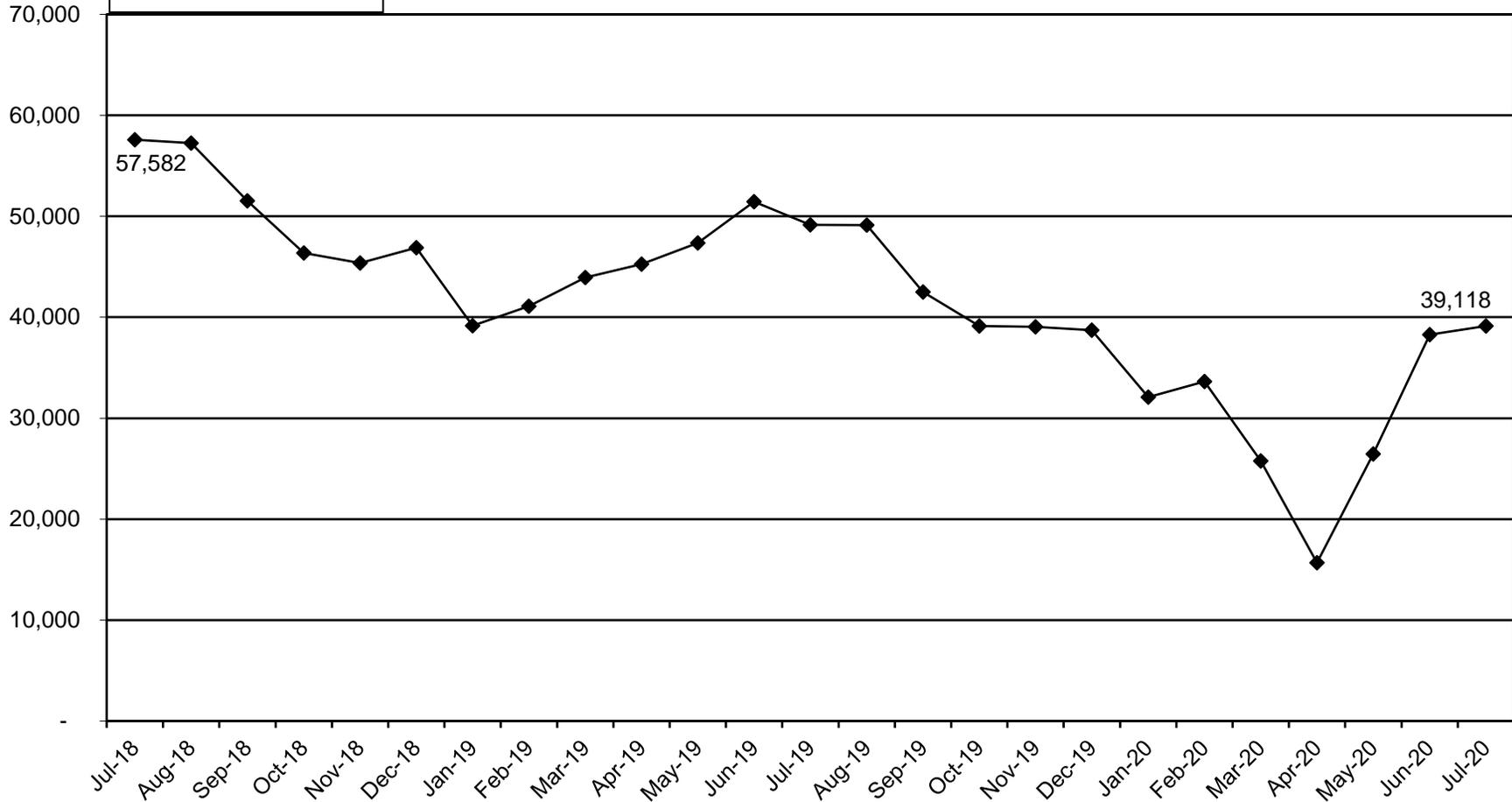
MTA Bridges and Tunnels Average Daily Traffic July 2018- July 2020

**E-ZPass
Vehicles**

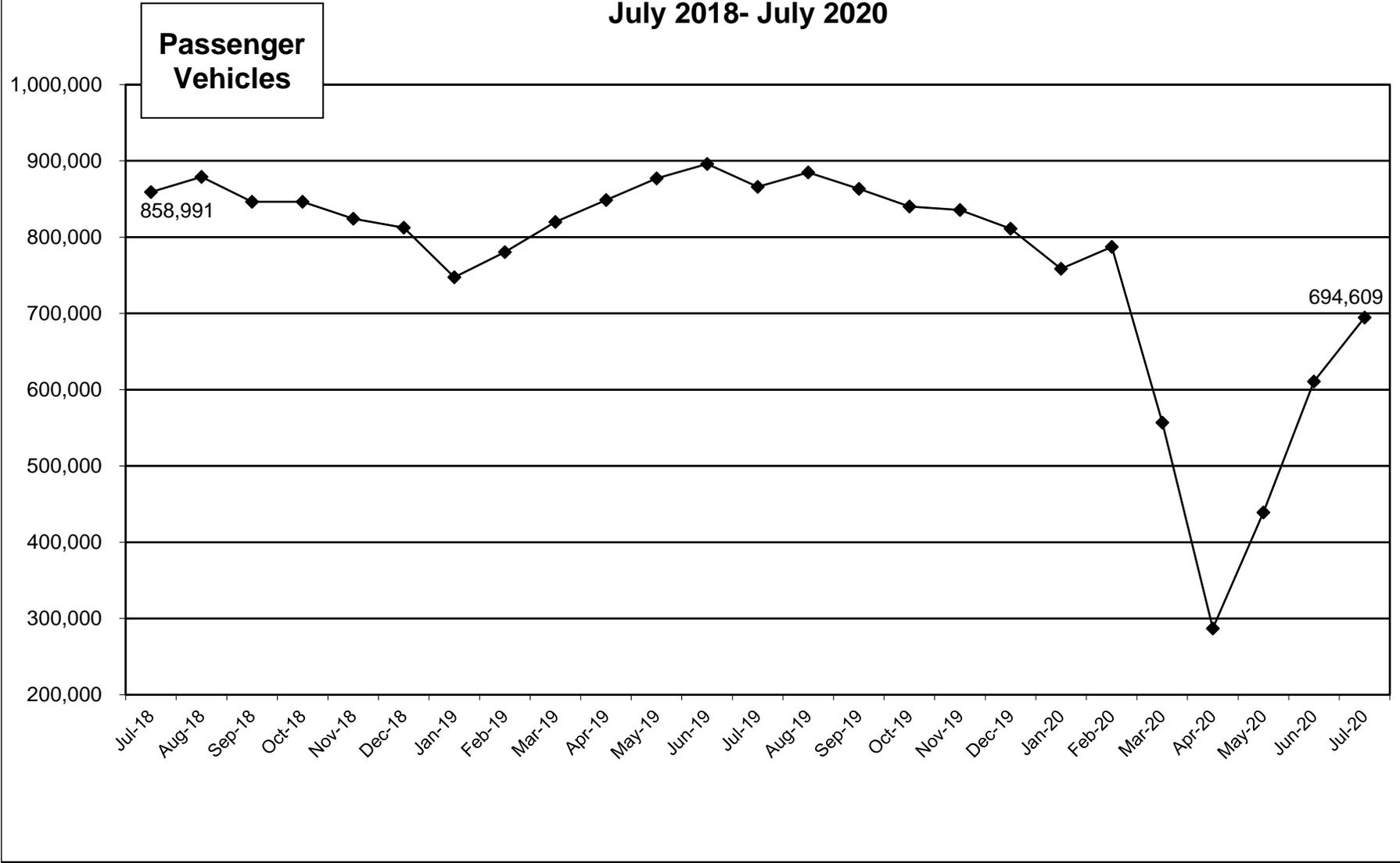


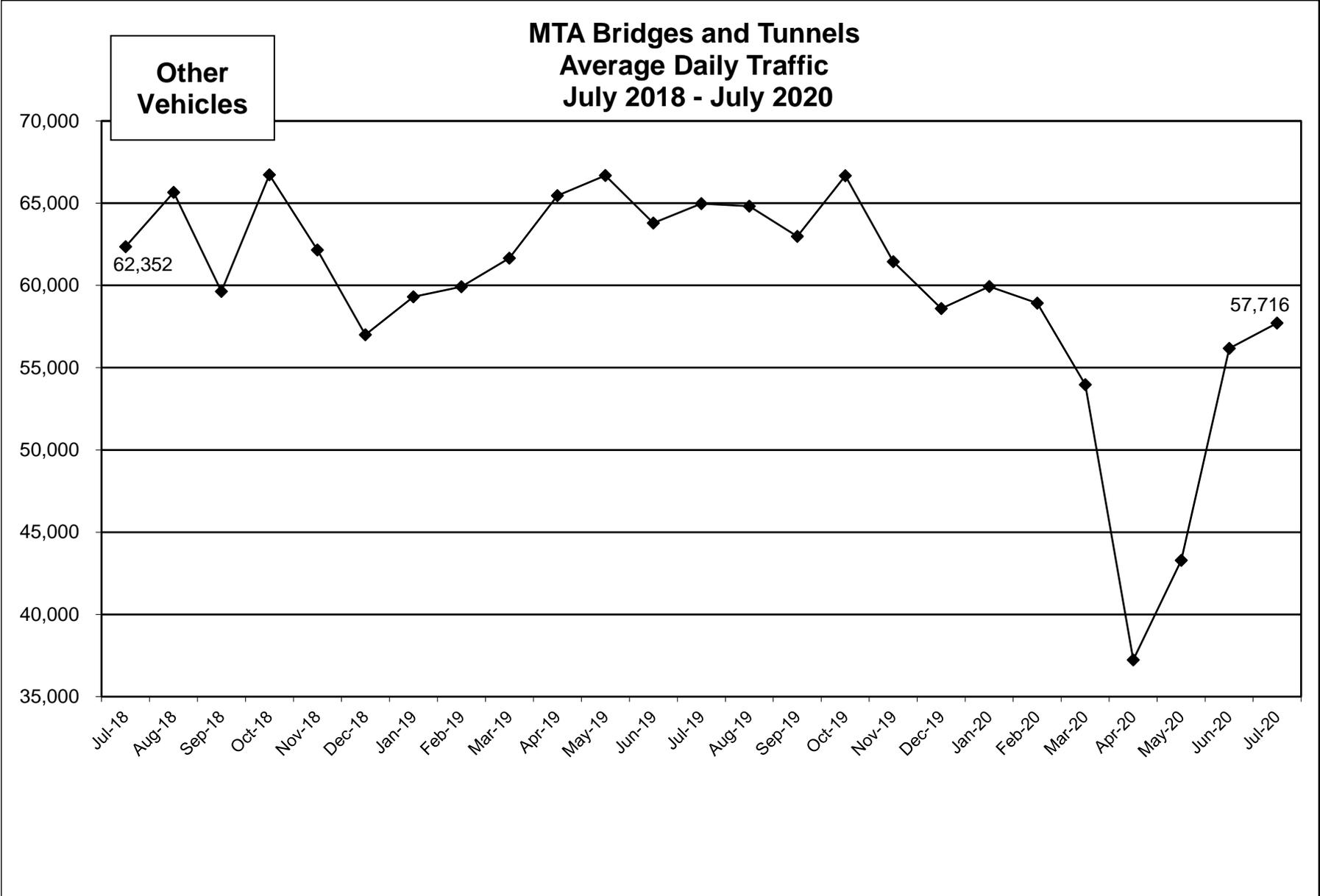
MTA Bridges and Tunnels Average Daily Traffic July 2018- July 2020

**Tolls by Mail
Vehicles**



MTA Bridges and Tunnels Average Daily Traffic July 2018- July 2020





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

Corridor	Toll Media	Jul(1)	3 Months(2) (May-Jul)	6 Months(3) (Feb-Jul)	9 Months(4) (Nov-Jul)	12 Months(5) (Aug-Jul)
All Facilities	Total Vehicles	-19.2%	-32.9%	-32.9%	-22.0%	-16.2%
	E-ZPass	-19.1%	-33.1%	-32.4%	-21.3%	-15.4%
	Tolls by Mail	-20.4%	-29.9%	-35.8%	-29.6%	-25.7%
RFK Bridge	Total Vehicles	-20.4%	-34.1%	-34.4%	-22.9%	-17.1%
	E-ZPass	-20.5%	-34.4%	-33.9%	-22.2%	-16.3%
	Tolls by Mail	-19.4%	-28.2%	-36.4%	-30.6%	-27.7%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-27.4%	-44.7%	-41.9%	-28.3%	-20.4%
	E-ZPass	-27.7%	-45.1%	-41.6%	-27.8%	-19.9%
	Tolls by Mail	-20.4%	-35.0%	-41.7%	-35.0%	-29.6%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-18.3%	-30.7%	-30.8%	-22.1%	-15.2%
	E-ZPass	-18.0%	-30.6%	-30.1%	-21.4%	-14.2%
	Tolls by Mail	-22.3%	-31.5%	-35.8%	-29.6%	-25.5%
Verrazano-Narrows Bridge	Total Vehicles	-14.3%	-25.5%	-26.6%	-17.6%	-13.0%
	E-ZPass	-14.1%	-25.6%	-26.0%	-17.0%	-12.4%
	Tolls by Mail	-18.2%	-24.0%	-30.1%	-24.4%	-21.4%
Henry Hudson Bridge	Total Vehicles	-27.6%	-47.6%	-44.9%	-30.0%	-22.2%
	E-ZPass	-27.4%	-47.6%	-44.3%	-29.3%	-21.4%
	Tolls By Mail	-31.4%	-47.3%	-50.9%	-40.0%	-32.6%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-7.7%	-19.1%	-21.5%	-14.8%	-10.6%
	E-ZPass	-7.7%	-19.4%	-21.2%	-14.4%	-10.2%
	Tolls by Mail	-7.4%	-11.9%	-18.3%	-16.2%	-15.7%

(1) July 2020 vs. July 2019
(2) May 2020 to July 2020 vs. May 2019 to July 2019
(3) February 2020 to July 2020 vs. February 2019 to July 2019
(4) November 2019 to July 2020 vs. November 2018 to July 2020
(5) August 2019 to July 2020 vs. August 2018 to July 2019

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

Corridor	Toll Media	Jul(1)	3 Months(2) (May-Jul)	6 Months(3) (Feb-Jul)	9 Months(4) (Nov-Jul)	12 Months(5) (Aug-Jul)
All Facilities	Total Vehicles	-19.2%	-32.9%	-32.9%	-22.0%	-16.2%
	Passenger	-19.8%	-33.9%	-33.9%	-22.7%	-16.7%
	Other	-11.2%	-19.7%	-19.8%	-13.2%	-9.5%
RFK Bridge	Total Vehicles	-20.4%	-34.1%	-34.4%	-22.9%	-17.1%
	Passenger	-20.9%	-35.0%	-35.4%	-23.5%	-17.6%
	Other	-15.5%	-23.0%	-23.1%	-15.7%	-12.1%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-27.4%	-44.7%	-41.9%	-28.3%	-20.4%
	Passenger	-28.2%	-45.6%	-42.7%	-28.8%	-20.9%
	Other	-17.1%	-33.4%	-31.7%	-21.0%	-14.6%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-18.3%	-30.7%	-30.8%	-22.1%	-15.2%
	Passenger	-19.5%	-32.4%	-32.5%	-22.8%	-16.0%
	Other	-5.0%	-11.3%	-12.6%	-12.7%	-6.1%
Verrazano-Narrows Bridge	Total Vehicles	-14.3%	-25.5%	-26.6%	-17.6%	-13.0%
	Passenger	-14.6%	-26.1%	-27.3%	-18.1%	-13.5%
	Other	-10.0%	-16.6%	-16.5%	-10.1%	-6.7%
Henry Hudson Bridge	Total Vehicles	-27.6%	-47.6%	-44.9%	-30.0%	-22.2%
	Passenger	-27.5%	-47.5%	-44.9%	-30.0%	-22.2%
	Other	-40.5%	-55.5%	-47.3%	-28.5%	-19.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-7.7%	-19.1%	-21.5%	-14.8%	-10.6%
	Passenger	-7.3%	-18.6%	-21.1%	-14.5%	-10.3%
	Other	-16.7%	-28.3%	-27.4%	-20.3%	-16.3%

(1) July 2020 vs. July 2019
(2) May 2020 to July 2020 vs. May 2019 to July 2019
(3) February 2020 to July 2020 vs. February 2019 to July 2019
(4) November 2019 to July 2020 vs. November 2018 to July 2020
(5) August 2019 to July 2020 vs. August 2018 to July 2019

Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic & Average Gas Price⁽¹⁾</u>		<u>Weather⁽²⁾</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
Jun-18	28,546,822	\$3.07	73	3.6	-	14
Jul-18	28,561,622	\$3.00	80	5.3	-	11
Aug-18	29,280,095	\$2.99	81	6.7	-	14
Sep-18	27,175,132	\$2.98	73	5.9	-	13
Oct-18	28,301,034	\$2.97	60	3.0	-	11
Nov-18	26,584,637	\$2.85	46	7.1	4.7	15
Dec-18	26,946,779	\$2.66	41	6.9	-	11
Jan-19	25,005,762	\$2.51	33	3.9	0.6	9
Feb-19	23,532,562	\$2.48	36	3.6	3.3	11
Mar-19 ⁽³⁾	27,332,093	\$2.63	42	3.9	10.4	9
Apr-19	27,419,476	\$2.84	55	4.4	-	17
May-19	29,249,471	\$3.00	64	6.4	-	18
Jun-19	28,792,254	\$2.91	73	4.9	-	13
Jul-19	28,857,383	\$2.90	82	6.1	-	10
Aug-19	29,442,733	\$2.84	78	3.1	-	9
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
Jan-20	25,368,494	\$2.71	39	1.6	2.6	9
Feb-20	24,540,667	\$2.72	40	2.7	-	12
Mar-20	18,934,838	\$2.48	48	2.7	-	12
Apr-20	9,730,391	\$2.26	51	4.5	-	14
May-20	14,953,991	\$2.15	61	1.2	-	11
Jun-20	20,001,850	\$2.21	76	1.1	-	8
Jul-20	23,322,085	\$2.26	83	4.7	-	12

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

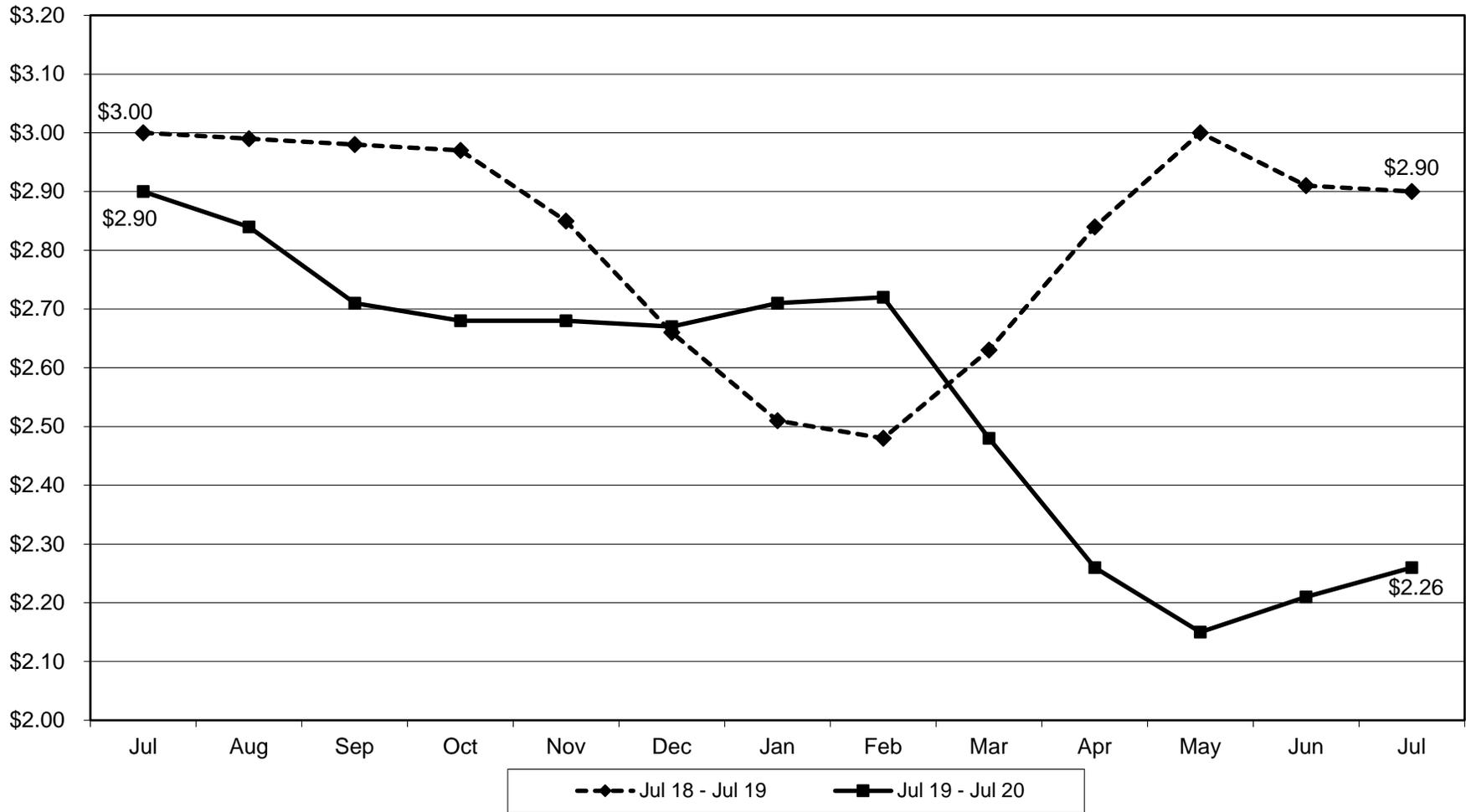
<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2019 vs. 2018						
July	295,761	(\$0.10)	2	0.8	-	(1)
August	162,638	(\$0.15)	(3)	(3.6)	-	(5)
September	610,501	(\$0.27)	(1)	(5.3)	-	(10)
October	(191,071)	(\$0.29)	1	2.6	-	3
November	328,906	(\$0.17)	(1)	(5.5)	(5)	(6)
December	8,957	\$0.01	(2)	0.3	2	3
2020 vs. 2019						
January	362,732	\$0.20	6	(2.3)	2	0
February	1,008,105	\$0.24	4	(0.9)	(3)	1
March	(8,397,255)	(\$0.15)	6	(1.2)	(10)	3
April	(17,689,085)	(\$0.58)	(4)	0.1	-	(3)
May	(14,295,480)	(\$0.85)	(3)	(5.2)	-	(7)
June	(8,790,404)	(\$0.70)	3	(3.8)	-	(5)
July	(5,535,298)	(\$0.64)	1	(1.4)	-	2

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 31, 2019

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area July 2018 - July 2020





Bridges and Tunnels

Safety Report June 2020



Safety Report

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

Performance Indicator			
Performance Indicator	12-Month Average		
	July 2017 - June 2018	July 2018 - June 2019	July 2019 - June 2020
Customer Collisions Rate per Million Vehicles	6.80	6.64	5.32
Customer Injury Collisions Rate per Million Vehicles	1.05	0.93	0.83
Employee Accident Reports	220	256	169
Employee Lost Time Injuries Rate per 200,000 Hours Worked	7.7	6.7	4.3
Construction Injuries per 200,000 Hours Worked	1.39	1.40	2.67

Leading Indicators				
Roadway Safety	2019		2020	
	June	Year End	June	Year to Date
Workforce Development (# of Participants)	0	429	0	25
Fleet Preventative Maintenance Insp.	144	1608	97	672
Safety Taskforce Inspections	3	13	0	0
Construction Safety	June	Year End	June	Year to Date
Construction Safety Inspections	223	2381	178	890
Fire Safety	June	Year End	June	Year to Date
Fire Code Audits Completed	2	15	4	5
FDNY Liaison Visits	1	32	1	5

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 consist of reviewing past accident and incident experiences/reports and facility safety reports. The Taskforce meets with location management and union representatives and makes 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 are conducted by an independent safety monitor to ensure that the necessary components for a safe construction are present. 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.

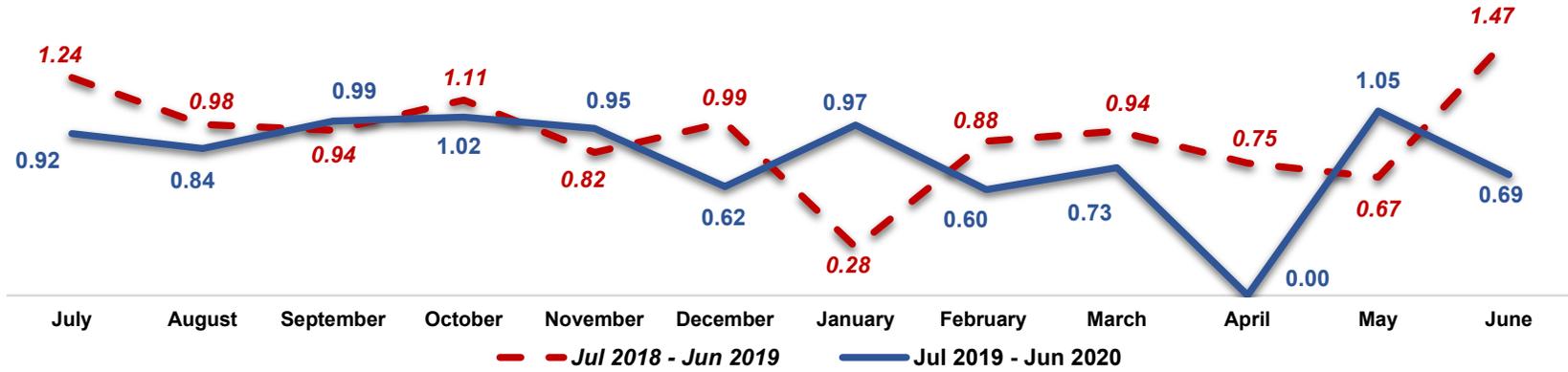
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

FDNY Liaison Visits are conducted on 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

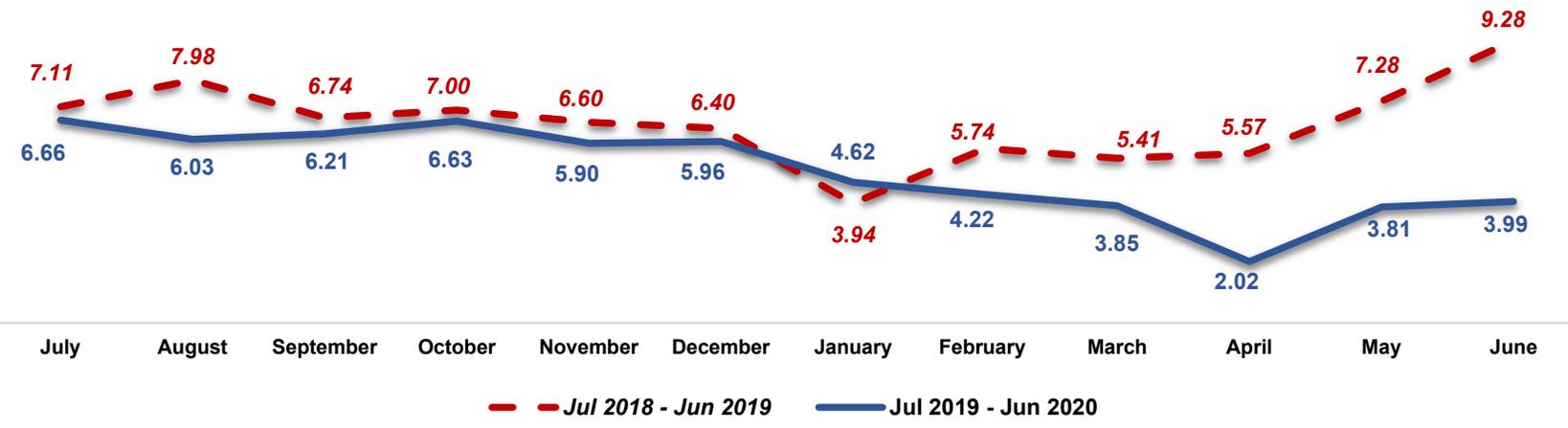


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



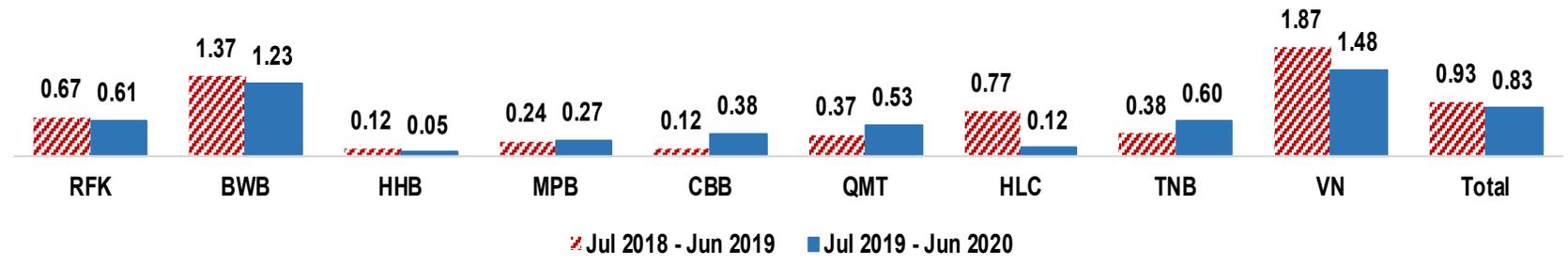
Total Collisions per Million Vehicles



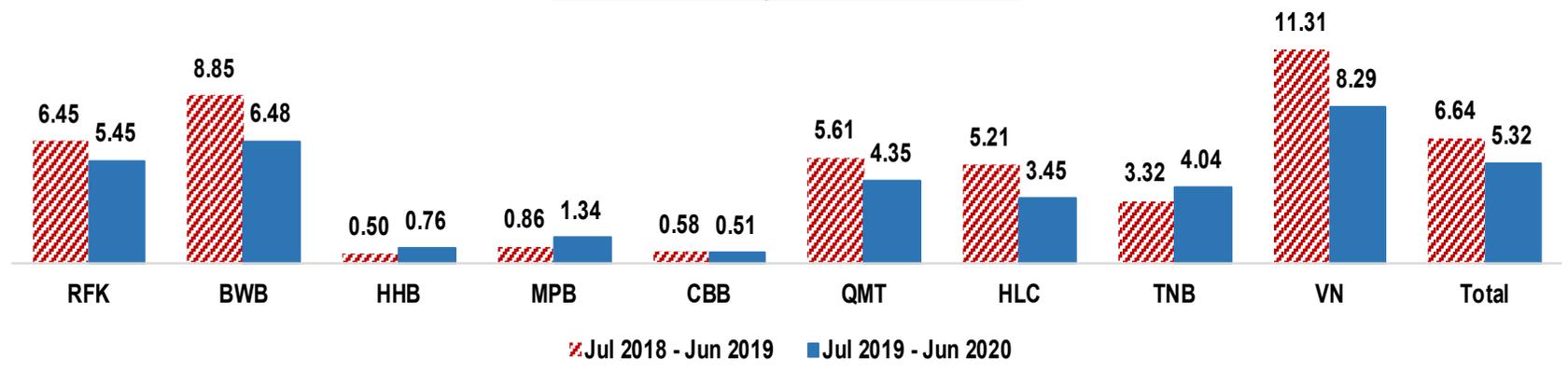


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: June 2019 – June 2020

	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun
RFK	10.41	5.33	7.08	7.20	6.32	6.19	8.38	3.92	3.83	3.15	1.59	4.36	3.19
BWB	12.69	8.59	5.94	9.77	11.51	8.12	5.89	5.10	5.89	3.41	0.66	2.63	2.36
TNB	5.41	5.37	4.48	5.32	4.24	4.16	2.82	5.46	3.42	2.33	1.33	4.35	2.75
VNB	14.85	11.46	9.87	8.83	10.82	8.75	9.09	6.48	5.97	7.67	3.12	4.25	7.89
QMT	4.96	4.68	4.84	3.52	4.46	4.81	5.66	3.84	4.29	2.52	3.42	8.83	1.46
HLC	7.18	6.22	3.67	1.82	1.18	3.68	3.05	5.96	3.30	0.93	2.41	2.82	5.31
HHB	0.44	0.46	1.32	0.46	0.44	0.91	0.47	0.50	1.03	1.56	2.20	0.00	0.82
MPB	2.50	2.21	0.00	0.00	0.00	3.17	3.14	0.00	0.00	2.11	3.27	0.00	3.09
CBB	3.73	0.00	1.23	1.38	0.00	0.00	0.00	1.53	0.00	0.00	0.00	1.88	0.00
Total	9.28	6.66	6.03	6.21	6.63	5.90	5.96	4.62	4.22	3.85	2.02	3.81	3.99



Bridges and Tunnels

Safety Report July 2020



Safety Report

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

Performance Indicator			
Performance Indicator	12-Month Average		
	August 2017 - July 2018	August 2018 - July 2019	August 2019 - July 2020
Customer Collisions Rate per Million Vehicles	6.70	6.60	5.09
Customer Injury Collisions Rate per Million Vehicles	1.07	0.90	0.80
Employee Accident Reports	229	251	174
Employee Lost Time Injuries Rate per 200,000 Hours Worked	8.1	6.3	4.7
Construction Injuries per 200,000 Hours Worked	1.37	1.54	2.44

Leading Indicators				
Roadway Safety	2019		2020	
	July	Year End	July	Year to Date
Workforce Development (# of Participants)	58	429	44	69
Fleet Preventative Maintenance Insp.	171	1608	160	832
Safety Taskforce Inspections	0	13	0	0
Construction Safety	July	Year End	July	Year to Date
Construction Safety Inspections	161	2381	131	1021
Fire Safety	July	Year End	July	Year to Date
Fire Code Audits Completed	1	15	3	8
FDNY Liaison Visits	0	32	0	5

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 consist of reviewing past accident and incident experiences/reports and facility safety reports. The Taskforce meets with location management and union representatives and makes 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 are conducted by an independent safety monitor to ensure that the necessary components for a safe construction are present. 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.

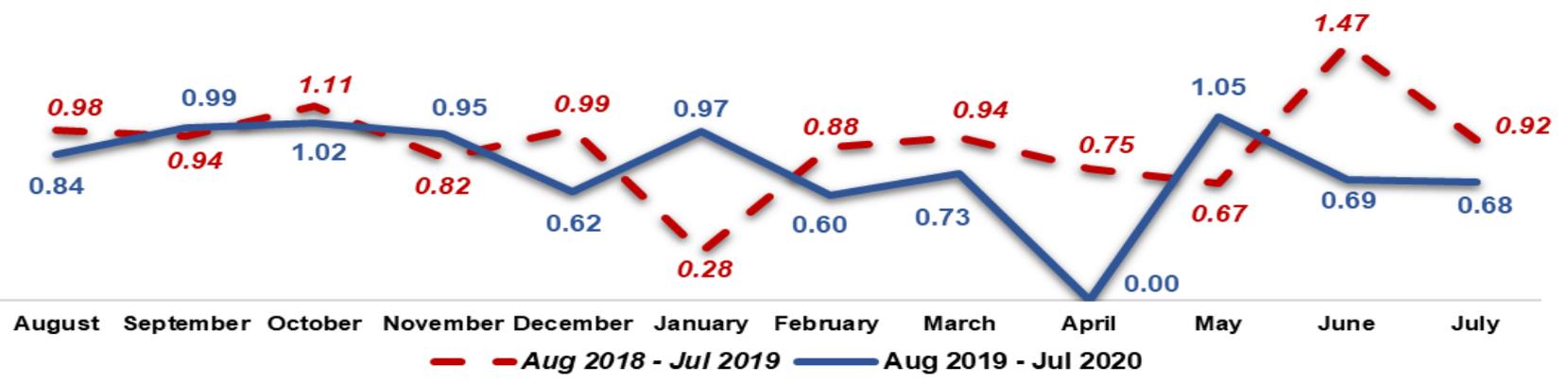
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

FDNY Liaison Visits are conducted on 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



Collision Rates – All Facilities

Collisions with Injuries per Million Vehicles



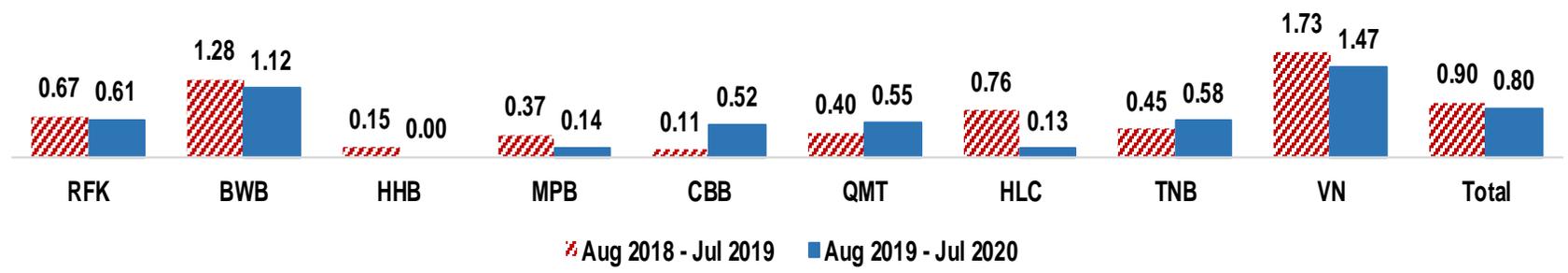
Total Collisions per Million Vehicles



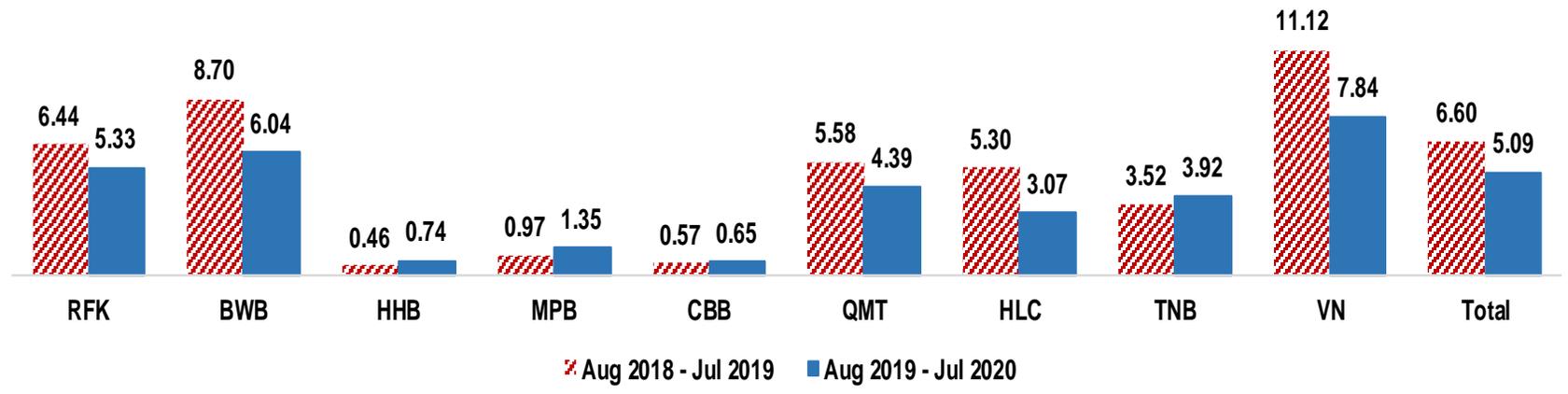


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: July 2019 – July 2020

	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul
RFK	5.33	7.08	7.20	6.32	6.19	8.38	3.92	3.83	3.15	1.59	4.36	3.19	3.89
BWB	8.59	5.94	9.77	11.51	8.12	5.89	5.10	5.89	3.41	0.66	2.63	2.36	3.94
TNB	5.37	4.48	5.32	4.24	4.16	2.82	5.46	3.42	2.33	1.33	4.35	2.75	4.30
VNB	11.46	9.87	8.83	10.82	8.75	9.09	6.48	5.97	7.67	3.12	4.25	7.89	6.86
QMT	4.68	4.84	3.52	4.46	4.81	5.66	3.84	4.29	2.52	3.42	8.83	1.46	5.39
HLC	6.22	3.67	1.82	1.18	3.68	3.05	5.96	3.30	0.93	2.41	2.82	5.31	2.21
HHB	0.46	1.32	0.46	0.44	0.91	0.47	0.50	1.03	1.56	2.20	0.00	0.82	0.00
MPB	2.21	0.00	0.00	0.00	3.17	3.14	0.00	0.00	2.11	3.27	0.00	3.09	2.41
CBB	0.00	1.23	1.38	0.00	0.00	0.00	1.53	0.00	0.00	0.00	1.88	0.00	1.23
Total	6.66	6.03	6.21	6.63	5.90	5.96	4.62	4.22	3.85	2.02	3.81	3.99	4.31



Bridges and Tunnels

Financial Report July 2020



MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of July 31, 2020
(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	323,156
Investments:	
Unrestricted	142,954
Restricted	1,567,498
Accrued interest receivable	402
Accounts receivable	323,491
Less allowance for uncollectible accounts	-230,803
Tolls due from other agencies	28,744
Prepaid expenses	8,109
	<hr/>
Total current assets	2,163,550

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	1
Facilities, less acc.dep of \$1,884,437	6,880,087
Capital lease 2 Broadway net acc. dep.	35,991
Derivative Hedge Assets	3,519
Security Deposits	-
	<hr/>
Total noncurrent assets	6,919,597

TOTAL ASSETS:

 9,083,147

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	41,688
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	231,787
Defeasance costs	210,219
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:

 548,644

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

 9,631,791

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of July 31, 2020
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	304,685
Interest Payable	75,302
Accounts Payable	168,492
Accrued Pension Payable	3,028
Payable to MTA-CAP	423,018
Due to MTA-Operating Expenses	4,628
Due to NYCTA-Operating Expenses	85
Accrued salaries	18,349
Accrued Vac & Sick Benefits	20,458
Current portion of estimated liability arising from injury	-
Due to New York City Transit Authority	27,112
Due to Metropolitan Transportation Authority	42,753
Unearned Toll Revenue	199,068
Tolls due to other agencies	41,580
E-ZPass Airport Toll Liability	<u>5,100</u>
 Total current liabilities	 <u>1,333,660</u>

NONCURRENT LIABILITIES:

Long term debt	9,568,652
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	58,981
Capital lease obligations	57,828
Derivative Hedge Liabilities	221,139
Due (to)/from MTA - change in fair value of derivative	14,167
Net Pension Liability	<u>226,285</u>
 Total noncurrent liabilities	 <u>10,948,607</u>

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	109,409
Deferred Inflow of resources related to other post-employment benefits	0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 12,391,676

NET POSITION -2,759,885 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET 9,631,791

*The negative Net Position 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
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY 2020
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	94.346	144.058	49.711	52.7	0.000	0.000	0.000	-	94.346	144.058	49.711	52.7
Other Operating Revenue	0.960	1.348	0.388	40.4	0.000	0.000	0.000	-	0.960	1.348	0.388	40.4
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.924	1.573	(0.352)	(18.3)	1.924	1.573	(0.352)	(18.3)
Investment Income	0.069	0.008	(0.061)	(88.1)	0.000	0.000	0.000	-	0.069	0.008	(0.061)	(88.1)
Total Revenue	\$95.376	\$145.413	\$50.038	52.5	\$1.924	\$1.573	(\$0.352)	(18.3)	\$97.300	\$146.986	\$49.686	51.1
Expenses												
<i>Labor:</i>												
Payroll	\$12.421	\$9.643	\$2.778	22.4	\$0.772	\$0.535	\$0.236	30.6	13.192	\$10.178	\$3.014	22.8
Overtime	2.808	1.652	1.156	41.2	0.084	0.036	0.047	56.7	2.892	1.689	1.203	41.6
Health and Welfare	2.668	2.208	0.461	17.3	0.165	0.126	0.040	24.0	2.834	2.333	0.500	17.7
OPEB Current Payment	2.080	1.954	0.126	6.0	0.000	0.000	0.000	-	2.080	1.954	0.126	6.0
Pensions	2.852	2.868	(0.015)	(0.5)	0.188	0.173	0.015	8.1	3.041	3.041	(0.000)	0.0
Other Fringe Benefits	1.906	1.297	0.609	32.0	0.092	0.068	0.024	26.1	1.998	1.365	0.633	31.7
Reimbursable Overhead	(0.623)	(0.634)	0.011	1.8	0.623	0.634	(0.011)	(1.8)	0.000	0.000	0.000	-
Total Labor Expenses	\$24.113	\$18.988	\$5.125	21.3	\$1.924	\$1.573	\$0.352	18.3	\$26.037	\$20.560	\$5.477	21.0
<i>Non-Labor:</i>												
Electric Power	\$0.671	\$0.468	\$0.203	30.3	\$0.000	\$0.000	\$0.000	-	\$0.671	\$0.468	\$0.203	30.3
Fuel	0.043	0.002	0.042	96.4	0.000	0.000	0.000	-	0.043	0.002	0.042	96.4
Insurance	0.975	0.956	0.019	1.9	0.000	0.000	0.000	-	0.975	0.956	0.019	1.9
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	9.935	7.511	2.423	24.4	0.000	0.000	0.000	-	9.935	7.511	2.423	24.4
Professional Service Contracts	3.212	0.215	2.998	93.3	0.000	0.000	0.000	-	3.212	0.215	2.998	93.3
Materials & Supplies	0.088	0.086	0.002	1.9	0.000	0.000	0.000	-	0.088	0.086	0.002	1.9
Other Business Expenses	3.230	2.895	0.335	10.4	0.000	0.000	0.000	-	3.230	2.895	0.335	10.4
Total Non-Labor Expenses	\$18.154	\$12.133	\$6.021	33.2	\$0.000	\$0.000	\$0.000	-	\$18.154	\$12.133	\$6.021	33.2
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.	\$42.267	\$31.121	\$11.146	26.4	\$1.924	\$1.573	\$0.352	18.3	\$44.191	\$32.694	\$11.498	26.0
Depreciation	\$13.449	\$14.426	(\$0.977)	(7.3)	\$0.000	\$0.000	\$0.000	-	13.449	\$14.426	(\$0.977)	(7.3)
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	-
Total Expenses after Non-Cash Liability Adjs.	\$55.715	\$45.547	\$10.169	18.3	\$1.924	\$1.573	\$0.352	18.3	\$57.640	\$47.119	\$10.520	18.3
Less: Depreciation	\$13.449	\$14.426	(\$0.977)	(7.3)	\$0.000	\$0.000	\$0.000	-	\$13.449	\$14.426	(\$0.977)	(7.3)
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	-
Total Expenses	\$42.267	\$31.121	\$11.146	26.4	\$1.924	\$1.573	\$0.352	18.3	\$44.191	\$32.694	\$11.498	26.0
Net Surplus/(Deficit)	\$53.109	\$114.292	\$61.184	*	\$0.000	\$0.000	\$0.000	-	\$53.109	\$114.292	\$61.184	*

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY 2020
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
Actual		Variance	Percent	Actual		Variance	Percent	Actual		Variance	Percent	
Net Income/(Deficit)								\$53.109	\$114.292	\$61.184	*	
Less: Capitalized Assets								3.175	(0.038)	3.213	*	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$49.934	\$114.331	\$64.397	*	
Less: Debt Service								59.260	56.324	2.935	5.0	
Less: Contribution to the Capital Program								4.719	4.719	0.000	0.0	
Income Available for Distribution								(\$14.044)	\$53.288	\$67.333	*	
Distributable To:												
MTA - Investment Income								0.069	0.008	(0.061)	(88.1)	
MTA - Distributable Income								(1.914)	31.305	33.219	*	
NYCTR - Distributable Income								(12.200)	21.975	34.174	*	
Total Distributable Income								(\$14.045)	\$53.288	\$67.333	*	
Support to Mass Transit:												
Total Revenues								97.300	146.986	49.686	51.1	
Less: Total Operating Expenses								<u>44.191</u>	<u>32.694</u>	<u>11.498</u>	26.0	
Net Operating Income/(Deficit)								\$53.109	\$114.292	\$61.184	*	
Deductions from Net Operating Income:												
Capitalized Assets								3.175	(0.038)	3.213	*	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								26.972	26.470	0.502	1.9	
Contribution to the Capital Program								4.719	4.719	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$34.865	\$31.150	\$3.715	10.7	
Total Support to Mass Transit								\$18.243	\$83.142	\$64.899	*	

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.

Note (b): For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		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	827.939	878.550	50.611	6.1	0.000	0.000	0.000	-	827.939	878.550	50.611	6.1
Other Operating Revenue	10.242	10.629	0.388	3.8	0.000	0.000	0.000	-	10.242	10.629	0.388	3.8
Capital & Other Reimbursements	0.000	0.000	0.000	-	12.341	11.989	(0.352)	(2.9)	12.345	11.989	(0.355)	(2.9)
Investment Income	0.788	0.727	(0.061)	(7.8)	0.000	0.000	0.000	-	0.788	0.727	(0.061)	(7.8)
Total Revenue	\$838.968	\$889.906	\$50.938	6.1	\$12.341	\$11.989	(\$0.352)	(2.9)	\$851.313	\$901.895	\$50.583	5.9
Expenses												
<i>Labor:</i>												
Payroll	\$69.123	\$66.345	\$2.778	4.0	4.361	\$4.124	\$0.236	5.4	73.484	\$70.470	\$3.014	4.1
Overtime	11.609	10.453	1.156	10.0	0.207	0.160	0.047	22.9	11.816	10.613	1.203	10.2
Health and Welfare	16.287	15.826	0.461	2.8	1.007	0.967	0.040	3.9	17.294	16.794	0.500	2.9
OPEB Current Payment	13.954	13.828	0.126	0.9	0.000	0.000	0.000	-	13.954	13.828	0.126	0.9
Pensions	24.360	24.375	(0.015)	(0.1)	1.349	1.334	0.015	1.1	25.709	25.709	(0.000)	0.0
Other Fringe Benefits	10.424	9.815	0.609	5.8	0.548	0.524	0.024	4.4	10.973	10.340	0.633	5.8
Reimbursable Overhead	(4.869)	(4.880)	0.011	0.2	4.869	4.880	(0.011)	(0.2)	0.000	0.000	0.000	-
Total Labor Expenses	\$140.889	\$135.763	\$5.125	3.6	\$12.341	\$11.989	\$0.352	2.9	\$153.230	\$147.753	\$5.477	3.6
<i>Non-Labor:</i>												
Electric Power	\$2.442	\$2.239	\$0.203	8.3	0.000	\$0.000	\$0.000	-	\$2.442	\$2.239	\$0.203	8.3
Fuel	0.837	0.795	0.042	5.0	0.000	0.000	0.000	-	0.837	0.795	0.042	5.0
Insurance	6.213	6.194	0.019	0.3	0.000	0.000	0.000	-	6.213	6.194	0.019	0.3
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	71.779	69.355	2.423	3.4	0.000	0.000	0.000	-	71.779	69.355	2.423	3.4
Professional Service Contracts	17.835	14.837	2.998	16.8	0.000	0.000	0.000	-	17.835	14.837	2.998	16.8
Materials & Supplies	1.076	1.075	0.002	0.2	0.000	0.000	0.000	-	1.076	1.075	0.002	0.2
Other Business Expenses	21.180	20.846	0.334	1.6	0.000	0.000	0.000	-	21.180	20.846	0.334	1.6
Total Non-Labor Expenses	\$121.361	\$115.341	\$6.020	5.0	\$0.000	\$0.000	\$0.000	-	\$121.361	\$115.341	\$6.020	5.0
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.	\$262.250	\$251.104	\$11.146	4.2	\$12.341	\$11.989	\$0.352	2.9	\$274.591	\$263.094	\$11.497	4.2
Depreciation	\$99.414	\$100.391	(\$0.977)	(1.0)	0.000	\$0.000	\$0.000	-	99.414	\$100.391	(\$0.977)	(1.0)
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	-
Total Expenses after Non-Cash Liability Adjs.	\$361.664	\$351.496	\$10.168	2.8	\$12.341	\$11.989	\$0.352	2.9	\$374.005	\$363.485	\$10.520	2.8
Less: Depreciation	\$99.414	\$100.391	(\$0.977)	(1.0)	\$0.000	\$0.000	\$0.000	-	\$99.414	\$100.391	(\$0.977)	(1.0)
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	-
Total Expenses	\$262.250	\$251.104	\$11.146	4.2	\$12.341	\$11.989	\$0.352	2.9	\$274.591	\$263.094	\$11.497	4.2
Net Surplus/(Deficit)	\$576.718	\$638.802	\$62.083	10.8	\$0.000	\$0.000	\$0.000	-	\$576.722	\$638.802	\$62.080	10.8

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$576.722	\$638.802	\$62.080	10.8	
Less: Capitalized Assets								11.199	7.985	\$3.213	28.7	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$565.523	\$630.816	\$65.293	11.5	
Less: Debt Service								388.128	385.192	2.935	0.8	
Less: Contribution to the Capital Program								33.030	33.030	0.000	0.0	
Income Available for Distribution								\$144.365	\$212.594	\$68.229	47.3	
Distributable To:												
MTA - Investment Income								0.788	0.727	(0.061)	(7.8)	
MTA - Distributable Income								104.858	138.525	33.667	32.1	
NYCTR - Distributable Income								38.719	73.342	34.622	89.4	
Total Distributable Income								\$144.365	\$212.594	\$68.229	47.3	
Support to Mass Transit:												
Total Revenues								851.313	901.895	50.583	5.9	
Less: Total Operating Expenses								<u>274.591</u>	<u>263.094</u>	<u>11.497</u>	4.2	
Net Operating Income/(Deficit)								\$576.722	\$638.802	\$62.080	10.8	
Deductions from Net Operating Income:												
Capitalized Assets								11.199	7.985	3.213	28.7	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								177.175	176.673	0.502	0.3	
Contribution to the Capital Program								33.030	33.030	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$221.404	\$217.689	\$3.715	1.7	
Total Support to Mass Transit								\$355.318	\$421.113	\$65.795	18.5	

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.

Note (b): For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN FORECAST AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		July 2020	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	49.711	52.7%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts	50.611	6.1%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts
Other Operating Revenue	0.388	40.4%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	0.388	3.8%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	(0.061)	*	Lower than anticipated short-term investment returns on fund balances.	(0.061)	*	Higher than anticipated short-term investment returns on fund balances
Payroll	2.778	22.4%	Lower payroll expenses primarily due to vacancies	2.778	4.0%	Lower payroll expenses primarily due to vacancies
Overtime	1.156	41.2%	See overtime chart	1.156	10.0%	See overtime chart
Health and Welfare	0.461	17.3%	Lower expenses primarily due to vacancies	0.461	2.8%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.126	6.0%	Lower expenses primarily due to timing against the forecast allocation	0.126	0.9%	Lower expenses primarily due to timing against the YTD forecast allocation
Pensions	(0.015)	-0.5%	Higher non-reimbursable expenses primarily due to higher than allocated capital reimbursement offsets	(0.015)	-0.1%	Higher non-reimbursable expenses primarily due to higher than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.609	32.0%	Lower expenses primarily due to vacancies	0.609	5.8%	Lower expenses primarily due to vacancies
Electric Power	0.203	30.3%	Lower electricity expenses primarily due to timing against the monthly forecast allocation	0.203	8.3%	Lower electricity expenses primarily due to timing against the YTD forecast allocation.
Fuel	0.042	96.4%	Lower fuel expenses primarily due to timing against the monthly forecast allocation	0.042	5.0%	Lower fuel expenses primarily due to timing against the YTD forecast allocation.
Insurance	0.019	1.9%	Lower insurance expenses primarily due to timing against the monthly forecast allocation	0.019	0.3%	Lower insurance expenses primarily due to timing against the YTD forecast allocation.
Maintenance and Other Operating Contracts	2.423	24.4%	Lower expenses mainly due to timing against the monthly forecast allocation for major maintenance and painting projects, (\$1.345 Mill), E-Zpass tags, (\$0.350 Mill), E-Zpass customer service center costs, (\$0.260 Mill) and various maintenance costs, (0.231 Mill).	2.423	3.4%	Lower expenses mainly due to timing against the YTD forecast allocation for major maintenance and painting projects, (\$1.345 Mill), E-Zpass tags, (\$0.350 Mill), E-Zpass customer service center costs, (\$0.260 Mill) and various maintenance costs, (0.231 Mill).
Professional Service Contracts	2.998	93.3%	Lower expenses primarily due to timing against the monthly forecast allocation for professional services contracts, (\$1.254 Mill), bond issuance costs, (\$1.104 Mill), and engineering services, (\$0.310 Mill).	2.998	16.8%	Lower expenses primarily due to timing against the YTD forecast allocation for professional services contracts, (\$1.254 Mill), bond issuance costs, (\$1.104 Mill), and engineering services, (\$0.310 Mill).
Materials & Supplies	0.002	1.9%	Minor variance	0.002	0.2%	Minor variance
Other Business Expense	0.335	10.4%	Lower expenses primarily due to timing against the forecast allocation for toll collection processing fees.	0.334	1.6%	Lower expenses primarily due to timing against the YTD forecast allocation for toll collection processing fees.
Depreciation	(0.977)	-7.3%	Higher depreciation expense primarily due to timing against the monthly forecast allocation	(0.977)	-1.0%	Higher depreciation expense primarily due to timing against the YTD forecast allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	(0.352)	-18.3%	Lower capital reimbursements due to timing against the monthly forecast allocation	(0.352)	-2.9%	Lower capital reimbursements due to timing against the YTD forecast allocation
Payroll	0.236	30.6%	Lower capital reimbursements due to timing against the monthly forecast allocation	0.236	5.4%	Lower capital reimbursements due to timing against the YTD forecast allocation
Overtime	0.047	56.7%	See overtime tables	0.047	22.9%	See overtime tables
Health and Welfare	0.040	24.0%	Lower capital reimbursements due to timing against the monthly budget allocation	0.040	3.9%	Lower capital reimbursements due to timing against the YTD forecast allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	0.015	8.1%	Lower capital reimbursements due to timing against the monthly forecast allocation	0.015	1.1%	Lower capital reimbursements due to timing against the YTD forecast allocation
Other Fringe Benefits	0.024	26.1%	Lower capital reimbursements due to timing against the monthly forecast allocation	0.024	4.4%	Lower capital reimbursements due to timing against the YTD forecast allocation
Reimbursable Overhead	(0.011)	-1.8%	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.011)	-0.2%	Higher capital reimbursements due to timing against the YTD forecast allocation

*Variance exceeds 100%

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

Facility	Revenue Collection Rate July 2020 ¹
Henry Hudson Bridge	99.1%
Hugh L. Carey Tunnel	99.3%
Queens Midtown Tunnel	100.0%
Marine Parkway Bridge	98.4%
Cross Bay Bridge	94.9%
Robert F. Kennedy Bridge	97.6%
Verrazzano-Narrows Bridge	95.8%
Bronx-Whitestone Bridge	97.4%
Throgs Neck Bridge	97.1%
All Facilities	97.5%

1. Represents total revenue collections from transactions in August 2018 through July 2019

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

Month of July

Year to date ending July 2020

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
4.4	\$31.3	3.5	\$24.7	-19.8%	-21.1%	Bronx-Whitestone	28.5	\$199.8	20.8	\$150.8	-26.8%	-24.5%
0.9	1.9	0.8	1.7	-7.4%	-12.0%	Cross Bay	5.1	11.6	4.2	9.3	-17.7%	-19.4%
2.2	7.6	1.6	4.9	-27.6%	-35.6%	Henry Hudson	15.0	49.9	9.2	29.8	-38.5%	-40.3%
1.6	10.0	1.3	8.3	-15.5%	-17.2%	Hugh L. Carey	11.2	69.3	7.6	47.6	-32.0%	-31.4%
0.9	2.1	0.8	1.8	-8.0%	-13.1%	Marine Parkway	4.8	10.7	3.9	8.4	-18.8%	-21.1%
2.6	16.9	1.7	11.0	-34.9%	-35.0%	Queens Midtown	17.5	113.2	10.7	71.6	-38.7%	-36.8%
5.8	40.3	4.6	31.2	-20.4%	-22.5%	RFK	38.7	264.8	27.3	191.5	-29.5%	-27.7%
3.9	31.2	3.2	26.5	-16.6%	-15.0%	Throgs Neck	25.5	202.7	19.0	162.3	-25.6%	-20.0%
6.7	40.8	5.7	34.0	-14.3%	-16.7%	Verrazzano-Narrows	43.9	256.0	34.1	207.3	-22.4%	-19.0%
28.9	\$182.1	23.3	\$144.1	-19.2%	-20.9%	Total	190.2	\$1,178.0	136.9	\$878.5	-28.0%	-25.4%
	\$6.309		\$6.177		-2.1%	Revenue Per Vehicle		\$6.194		\$6.420		3.6%

Note: Numbers may not add due to rounding.

*Toll increase implemented March 31, 2019

Comparison Actual vs. Mid-Year Forecast:

July Forecast		July Actual		Percentage Change			YTD Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
14.7	\$94.3	23.3	\$144.1	58.6%	52.7%	Total All	128.2	\$827.9	136.9	\$878.5	6.7%	6.1%
	\$6.417		\$6.177		-3.7%	Revenue Per Vehicle		\$6.458		\$6.420		-0.6%

Note: For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
July 2020

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Office of the President	7	9	(2)	2 Professional overages
Law ⁽¹⁾	12	11	1	1 Managerial vacancy
Budget & Finance ⁽²⁾	19	18	1	2 Managerial overages and 3 professional vacancies
Administration ⁽³⁾	35	29	6	6 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	74	67	7	
Operations				
ITS and Tolling	59	46	13	6 Managerial and 7 Professional vacancies
Central Business District Tolling Program	12	12	-	
Operations (Non-Security)	58	47	11	11 Managerial vacancies
Total Operations	129	105	24	
Maintenance				
Maintenance	216	196	20	7 Managerial, 4 Professional, and 9 Maintainer vacancies
Operations - Maintainers	168	160	8	8 Maintainer vacancies
Total Maintenance	384	356	28	
Engineering/Capital				
Engineering & Construction	192	125	67	13 Managerial and 54 Professional vacancies
Health & Safety	10	9	1	1 Professional vacancy
Law ⁽¹⁾	22	18	4	4 Professional vacancies
Capital Budget	17	9	8	4 Managerial vacancies and 4 Professional vacancies
Total Engineering/Capital	241	161	80	
Public Safety				
Operations (Security)	605	529	76	40 Managerial and 36 Operational vacancies
Internal Security - Operations	45	29	16	3 Managerial and 13 Professional vacancies
Total Public Safety	650	558	92	
Total Positions	1,478	1,247	231	
Non-Reimbursable	1,391	1,160	231	
Reimbursable	87	87	-	
Total Full-Time	1,478	1,247	231	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
July 2020

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	21	22	(1)	1 vacancy in Law and 2 overages in Budget & Finance
Professional, Technical, Clerical	53	45	8	6 vacancies in Administration, 3 in Budget, 1 in EEO, and 2 overages in Office of the President
Operational Hourlies	-	-	-	
Total Administration	74	67	7	
Operations				
Managers/Supervisors	68	51	17	11 vacancies in Operations and 6 in ITS and Tolling
Professional, Technical, Clerical	61	54	7	7 vacancies in ITS and Tolling
Operational Hourlies	-	-	-	
Total Operations	129	105	24	
Maintenance				
Managers/Supervisors	29	22	7	7 vacancies in Maintenance
Professional, Technical, Clerical	12	8	4	4 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	343	326	17	9 Maintainer vacancies in Maintenance and 8 in Operations
Total Maintenance	384	356	28	
Engineering/Capital				
Managers/Supervisors	52	35	17	13 vacancies in Engineering and 4 in CFO
Professional, Technical, Clerical	189	126	63	54 vacancies in Engineering, 4 in Capital Budget, 4 in Law, and 1 in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	241	161	80	
Public Safety				
Managers/Supervisors	187	144	43	40 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	35	22	13	13 vacancies in Internal Security
Operational Hourlies ⁽²⁾	428	392	36	36 BTO vacancies in Operations
Total Public Safety	650	558	92	
Total Positions				
Managers/Supervisors	357	274	83	
Professional, Technical, Clerical	350	255	95	
Operational Hourlies	771	718	53	
Total Positions	1,478	1,247	231	

(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

Financial Report August 2020



MTA BRIDGES & TUNNELS**STATEMENT OF NET POSITION**

As of August 31, 2020

(in thousands)

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

Cash-Unrestricted	344,166
Investments:	
Unrestricted	147,817
Restricted	1,548,663
Accrued interest receivable	406
Accounts receivable	329,083
Less allowance for uncollectible accounts	-236,571
Tolls due from other agencies	29,268
Prepaid expenses	7,300
	<hr/>
Total current assets	2,170,132

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	1
Facilities, less acc.dep of \$1,898,839	6,942,914
Capital lease 2 Broadway net acc. dep.	35,899
Derivative Hedge Assets	3,519
Security Deposits	-
	<hr/>
Total noncurrent assets	6,982,332

TOTAL ASSETS:

 9,152,465**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pension	41,688
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	231,787
Defeasance costs	210,219
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TOTAL DEFERRED OUTFLOWS OF RESOURCES:

 548,644**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

 9,701,108

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of August 31, 2020
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	304,685
Interest Payable	104,333
Accounts Payable	136,607
Accrued Pension Payable	6,056
Payable to MTA-CAP	421,833
Due to MTA-Operating Expenses	5,222
Due to NYCTA-Operating Expenses	60
Accrued salaries	19,606
Accrued Vac & Sick Benefits	20,458
Current portion of estimated liability arising from injury	-
Due to New York City Transit Authority	33,182
Due to Metropolitan Transportation Authority	49,682
Unearned Toll Revenue	196,382
Tolls due to other agencies	50,959
E-ZPass Airport Toll Liability	<u>5,660</u>
 Total current liabilities	 <u>1,354,725</u>

NONCURRENT LIABILITIES:

Long term debt	9,562,548
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	58,957
Capital lease obligations	57,828
Derivative Hedge Liabilities	221,139
Due (to)/from MTA - change in fair value of derivative	14,167
Net Pension Liability	<u>226,285</u>
 Total noncurrent liabilities	 <u>10,942,478</u>

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	109,409
Deferred Inflow of resources related to other post-employment benefits	0

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 12,406,613

NET POSITION -2,705,504 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET 9,701,108

*The negative Net Position 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
AUGUST FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST 2020

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		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	110.714	156.919	46.206	41.7	0.000	0.000	0.000	-	110.714	156.919	46.206	41.7
Other Operating Revenue	0.960	1.731	0.771	80.3	0.000	0.000	0.000	-	0.960	1.731	0.771	80.3
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.965	2.242	0.277	14.1	1.965	2.242	0.277	14.1
Investment Income	0.069	0.007	(0.062)	(90.1)	0.000	0.000	0.000	-	0.069	0.007	(0.062)	(90.1)
Total Revenue	\$111.743	\$158.657	\$46.914	42.0	\$1.965	\$2.242	\$0.277	14.1	\$113.708	\$160.900	\$47.192	41.5
Expenses												
<i>Labor:</i>												
Payroll	\$12.182	\$8.840	\$3.342	27.4	\$0.772	\$1.068	(\$0.297)	(38.5)	12.954	\$9.909	\$3.045	23.5
Overtime	2.323	0.877	1.447	62.3	0.124	0.028	0.096	77.4	2.447	0.905	1.543	63.0
Health and Welfare	2.668	0.792	1.876	70.3	0.165	1.579	(1.414)	*	2.834	2.371	0.462	16.3
OPEB Current Payment	2.080	1.957	0.123	5.9	0.000	0.000	0.000	-	2.080	1.957	0.123	5.9
Pensions	2.852	0.860	1.993	69.9	0.188	2.177	(1.988)	*	3.041	3.037	0.004	0.1
Other Fringe Benefits	1.881	0.414	1.467	78.0	0.092	0.860	(0.768)	*	1.974	1.274	0.699	35.4
Reimbursable Overhead	(0.623)	3.470	(4.094)	*	0.623	(3.470)	4.094	*	0.000	0.000	0.000	-
Total Labor Expenses	\$23.364	\$17.211	\$6.154	26.3	\$1.965	\$2.242	(\$0.277)	(14.1)	\$25.329	\$19.453	\$5.876	23.2
<i>Non-Labor:</i>												
Electric Power	\$0.596	\$0.381	\$0.215	36.1	\$0.000	\$0.000	\$0.000	-	\$0.596	\$0.381	\$0.215	36.1
Fuel	0.160	0.046	0.114	71.2	0.000	0.000	0.000	-	0.160	0.046	0.114	71.2
Insurance	0.975	0.842	0.133	13.6	0.000	0.000	0.000	-	0.975	0.842	0.133	13.6
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	11.277	6.506	4.771	42.3	0.000	0.000	0.000	-	11.277	6.506	4.771	42.3
Professional Service Contracts	3.240	1.638	1.602	49.4	0.000	0.000	0.000	-	3.240	1.638	1.602	49.4
Materials & Supplies	0.244	0.084	0.160	65.6	0.000	0.000	0.000	-	0.244	0.084	0.160	65.6
Other Business Expenses	3.304	3.029	0.275	8.3	0.000	0.000	0.000	-	3.304	3.029	0.275	8.3
Total Non-Labor Expenses	\$19.796	\$12.526	\$7.270	36.7	\$0.000	\$0.000	\$0.000	-	\$19.796	\$12.526	\$7.270	36.7
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.	\$43.160	\$29.736	\$13.424	31.1	\$1.965	\$2.242	(\$0.277)	(14.1)	\$45.125	\$31.978	\$13.147	29.1
Depreciation	\$13.449	\$14.494	(\$1.045)	(7.8)	\$0.000	\$0.000	\$0.000	-	13.449	\$14.494	(\$1.045)	(7.8)
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	-
Total Expenses after Non-Cash Liability Adjs.	\$56.609	\$44.230	\$12.379	21.9	\$1.965	\$2.242	(\$0.277)	(14.1)	\$58.574	\$46.472	\$12.102	20.7
Less: Depreciation	\$13.449	\$14.494	(\$1.045)	(7.8)	\$0.000	\$0.000	\$0.000	-	\$13.449	\$14.494	(\$1.045)	(7.8)
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	-
Total Expenses	\$43.160	\$29.736	\$13.424	31.1	\$1.965	\$2.242	(\$0.277)	(14.1)	\$45.125	\$31.978	\$13.147	29.1
Net Surplus/(Deficit)	\$68.583	\$128.921	\$60.338	88.0	\$0.000	\$0.000	\$0.000	-	\$68.583	\$128.921	\$60.338	88.0

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
AUGUST FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCURAL STATEMENT of OPERATIONS by CATEGORY
AUGUST 2020
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$68.583	\$128.921	\$60.338	88.0	
Less: Capitalized Assets								3.175	7.258	(4.083)	*	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$65.408	\$121.663	\$56.255	86.0	
Less: Debt Service								59.260	55.995	3.265	5.5	
Less: Contribution to the Capital Program								4.719	4.719	0.000	0.0	
Income Available for Distribution								\$1.430	\$60.950	\$59.520	*	
Distributable To:												
MTA - Investment Income								0.069	0.007	(0.062)	(90.1)	
MTA - Distributable Income								5.823	35.096	29.273	*	
NYCTR - Distributable Income								(4.463)	25.847	30.310	*	
Total Distributable Income								\$1.430	\$60.950	\$59.520	*	
Support to Mass Transit:												
Total Revenues								113.708	160.900	47.192	41.5	
Less: Total Operating Expenses								<u>45.125</u>	<u>31.978</u>	<u>13.147</u>	29.1	
Net Operating Income/(Deficit)								\$68.583	\$128.921	\$60.338	88.0	
Deductions from Net Operating Income:												
Capitalized Assets								3.175	7.258	(4.083)	*	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								26.972	26.355	0.617	2.3	
Contribution to the Capital Program								4.719	4.719	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$34.865	\$38.331	(\$3.466)	(9.9)	
Total Support to Mass Transit								\$33.717	\$90.590	\$56.872	*	

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.

Note (b): For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
AUGUST FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		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	938.652	1,035.469	96.817	10.3	0.000	0.000	0.000	-	938.652	1,035.469	96.817	10.3
Other Operating Revenue	11.202	12.360	1.158	10.3	0.000	0.000	0.000	-	11.202	12.360	1.158	10.3
Capital & Other Reimbursements	0.000	0.000	0.000	-	14.306	14.232	(0.074)	(0.5)	14.309	14.232	(0.078)	(0.5)
Investment Income	0.857	0.733	(0.124)	(14.4)	0.000	0.000	0.000	-	0.857	0.733	(0.124)	(14.4)
Total Revenue	\$950.711	\$1,048.563	\$97.852	10.3	\$14.306	\$14.232	(\$0.074)	(0.5)	\$965.021	\$1,062.795	\$97.774	10.1
Expenses												
<i>Labor:</i>												
Payroll	\$81.305	\$75.186	\$6.120	7.5	5.132	\$5.193	(\$0.060)	(1.2)	86.438	\$80.379	\$6.059	7.0
Overtime	13.933	11.330	2.603	18.7	0.331	0.188	0.143	43.3	14.264	11.518	2.746	19.3
Health and Welfare	18.956	16.619	2.337	12.3	1.172	2.547	(1.374)	*	20.128	19.165	0.963	4.8
OPEB Current Payment	16.034	15.785	0.249	1.6	0.000	0.000	0.000	-	16.034	15.785	0.249	1.6
Pensions	27.212	25.235	1.977	7.3	1.537	3.510	(1.973)	*	28.749	28.745	0.004	0.0
Other Fringe Benefits	12.306	10.229	2.076	16.9	0.640	1.384	(0.744)	*	12.946	11.614	1.333	10.3
Reimbursable Overhead	(5.493)	(1.410)	(4.083)	(74.3)	5.493	1.410	4.083	74.3	0.000	0.000	0.000	-
Total Labor Expenses	\$164.253	\$152.974	\$11.279	6.9	\$14.306	\$14.232	\$0.074	0.5	\$178.559	\$167.206	\$11.353	6.4
<i>Non-Labor:</i>												
Electric Power	\$3.038	\$2.619	\$0.418	13.8	0.000	\$0.000	\$0.000	-	\$3.038	\$2.619	\$0.418	13.8
Fuel	0.996	0.841	0.155	15.6	0.000	0.000	0.000	-	0.996	0.841	0.155	15.6
Insurance	7.188	7.036	0.151	2.1	0.000	0.000	0.000	-	7.188	7.036	0.151	2.1
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	83.056	75.861	7.195	8.7	0.000	0.000	0.000	-	83.056	75.861	7.195	8.7
Professional Service Contracts	21.075	16.475	4.600	21.8	0.000	0.000	0.000	-	21.075	16.475	4.600	21.8
Materials & Supplies	1.321	1.159	0.162	12.3	0.000	0.000	0.000	-	1.321	1.159	0.162	12.3
Other Business Expenses	24.484	23.875	0.609	2.5	0.000	0.000	0.000	-	24.484	23.875	0.609	2.5
Total Non-Labor Expenses	\$141.157	\$127.867	\$13.291	9.4	\$0.000	\$0.000	\$0.000	-	\$141.157	\$127.867	\$13.291	9.4
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$305.410	\$280.840	\$24.570	8.0	\$14.306	\$14.232	\$0.074	0.5	\$319.716	\$295.072	\$24.644	7.7
Depreciation	\$112.863	\$114.885	(\$2.023)	(1.8)	0.000	\$0.000	\$0.000	-	112.863	\$114.885	(\$2.023)	(1.8)
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	-
Total Expenses after Non-Cash Liability Adjs.	\$418.273	\$395.726	\$22.547	5.4	\$14.306	\$14.232	\$0.074	0.5	\$432.579	\$409.957	\$22.621	5.2
Less: Depreciation	\$112.863	\$114.885	(\$2.023)	(1.8)	\$0.000	\$0.000	\$0.000	-	\$112.863	\$114.885	(\$2.023)	(1.8)
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	-
Total Expenses	\$305.410	\$280.840	\$24.570	8.0	\$14.306	\$14.232	\$0.074	0.5	\$319.716	\$295.072	\$24.644	7.7
Net Surplus/(Deficit)	\$645.301	\$767.723	\$122.422	19.0	\$0.000	\$0.000	\$0.000	-	\$645.304	\$767.723	\$122.418	19.0

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
AUGUST FINANCIAL PLAN - 2020 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$645.304	\$767.723	\$122.418	19.0	
Less: Capitalized Assets								14.374	15.243	(\$0.869)	(6.0)	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$630.931	\$752.479	\$121.549	19.3	
Less: Debt Service								447.387	441.187	6.200	1.4	
Less: Contribution to the Capital Program								37.749	37.749	0.000	0.0	
Income Available for Distribution								\$145.794	\$273.543	\$127.749	87.6	
Distributable To:												
MTA - Investment Income								0.857	0.733	(0.124)	(14.4)	
MTA - Distributable Income								110.681	173.621	62.940	56.9	
NYCTR - Distributable Income								34.257	99.189	64.932	*	
Total Distributable Income								\$145.795	\$273.543	\$127.749	87.6	
Support to Mass Transit:												
Total Revenues								965.021	1,062.795	97.774	10.1	
Less: Total Operating Expenses								<u>319.716</u>	<u>295.072</u>	<u>24.644</u>	7.7	
Net Operating Income/(Deficit)								\$645.304	\$767.723	\$122.418	19.0	
Deductions from Net Operating Income:												
Capitalized Assets								14.374	15.243	(0.869)	(6.0)	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								204.147	203.028	1.118	0.5	
Contribution to the Capital Program								37.749	37.749	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$256.269	\$256.020	\$0.249	0.1	
Total Support to Mass Transit								\$389.035	\$511.702	\$122.667	31.5	

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.

Note (b): For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
AUGUST FINANCIAL PLAN - 2020 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN FORECAST AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		August 2020	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	46.206	41.7%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts	96.817	10.3%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts
Other Operating Revenue	0.771	80.3%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	1.158	10.3%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	(0.062)	*	Lower than anticipated short-term investment returns on fund balances.	(0.124)	*	Higher than anticipated short-term investment returns on fund balances
Payroll	3.342	27.4%	Lower payroll expenses primarily due to vacancies	6.120	7.5%	Lower payroll expenses primarily due to vacancies
Overtime	1.447	62.3%	See overtime chart	2.603	18.7%	See overtime chart
Health and Welfare	1.876	70.3%	Lower expenses primarily due to vacancies	2.337	12.3%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.123	5.9%	Lower expenses primarily due to timing against the forecast allocation	0.249	1.6%	Lower expenses primarily due to timing against the YTD forecast allocation
Pensions	1.993	69.9%	Lower non-reimbursable expenses primarily due to higher than allocated capital reimbursement offsets	1.977	7.3%	Lower non-reimbursable expenses primarily due to higher than allocated YTD capital reimbursement offsets
Other Fringe Benefits	1.467	78.0%	Lower expenses primarily due to vacancies	2.076	16.9%	Lower expenses primarily due to vacancies
Electric Power	0.215	36.1%	Lower electricity expenses primarily due to timing against the monthly forecast allocation	0.418	13.8%	Lower electricity expenses primarily due to timing against the YTD forecast allocation.
Fuel	0.114	71.2%	Lower fuel expenses primarily due to timing against the monthly forecast allocation	0.155	15.6%	Lower fuel expenses primarily due to timing against the YTD forecast allocation.
Insurance	0.133	13.6%	Lower insurance expenses primarily due to timing against the monthly forecast allocation	0.151	2.1%	Lower insurance expenses primarily due to timing against the YTD forecast allocation.
Maintenance and Other Operating Contracts	4.771	42.3%	Lower expenses mainly due to timing against the monthly forecast allocation for E-Zpass customer service center costs, (\$2.642 Mill), major maintenance and painting projects, (\$1.042 Mill), E-Zpass tags, (\$0.612Mill), and various maintenance costs, (0.225 Mill).	7.195	8.7%	Lower expenses mainly due to timing against the YTD forecast allocation for E-Zpass customer service center costs, (\$2.902 Mill), major maintenance and painting projects, (\$2.387 Mill), E-Zpass tags, (\$0.961 Mill), and various maintenance costs, (0.456 Mill).
Professional Service Contracts	1.602	49.4%	Lower expenses primarily due to timing against the monthly forecast allocation for bond issuance costs, (\$1.130 Mill) and engineering services, (\$0.304 Mill).	4.600	21.8%	Lower expenses primarily due to timing against the YTD forecast allocation for bond issuance costs, (\$2.234 Mill), professional services contracts, (\$1.367 Mill), and engineering services, (\$0.614 Mill).
Materials & Supplies	0.160	65.6%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly forecast allocation	0.162	12.3%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD forecast allocation
Other Business Expense	0.275	8.3%	Lower expenses primarily due to timing against the forecast allocation for toll collection processing fees.	0.609	2.5%	Lower expenses primarily due to timing against the YTD forecast allocation for toll collection processing fees.
Depreciation	(1.045)	-7.8%	Higher depreciation expense primarily due to timing against the monthly forecast allocation	(2.023)	-1.8%	Higher depreciation expense primarily due to timing against the YTD forecast allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	0.277	14.1%	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.074)	-0.5%	Higher capital reimbursements due to timing against the YTD forecast allocation
Payroll	(0.297)	-38.5%	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.060)	-1.2%	Lower capital reimbursements due to timing against the YTD forecast allocation
Overtime	0.096	77.4%	See overtime tables	0.143	43.3%	See overtime tables
Health and Welfare	(1.414)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(1.374)	*	Higher capital reimbursements due to timing against the YTD forecast allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	(1.988)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(1.973)	*	Higher capital reimbursements due to timing against the YTD forecast allocation
Other Fringe Benefits	(0.768)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.744)	*	Higher capital reimbursements due to timing against the YTD forecast allocation
Reimbursable Overhead	4.094	*	Lower capital reimbursements due to timing against the monthly forecast allocation	4.083	74.3%	Lower capital reimbursements due to timing against the YTD forecast allocation

*Variance exceeds 100%

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

Facility	Revenue Collection Rate August 2020 ¹
Henry Hudson Bridge	99.0%
Hugh L. Carey Tunnel	99.2%
Queens Midtown Tunnel	99.9%
Marine Parkway Bridge	98.2%
Cross Bay Bridge	94.8%
Robert F. Kennedy Bridge	97.5%
Verrazzano-Narrows Bridge	95.7%
Bronx-Whitestone Bridge	97.3%
Throgs Neck Bridge	97.0%
All Facilities	97.4%

1. Represents total revenue collections from transactions in September 2018 through August 2019

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

Month of Aug

Year to date ending Aug 2020

Comparison Current Year vs. Prior Year:

<u>Prior Year</u>		<u>*Current Year</u>		<u>Percentage Change</u>			<u>Prior Year</u>		<u>*Current Year</u>		<u>Percentage Change</u>	
<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>		<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>
4.5	\$33.5	3.9	\$27.5	-15.2%	-17.8%		Bronx-Whitestone	33.0	\$233.2	24.7	\$178.4	-25.2%
0.8	1.8	0.8	1.8	-6.6%	-1.5%	Cross Bay	5.9	13.4	4.9	11.1	-16.1%	-16.9%
2.3	8.2	1.7	6.0	-23.5%	-27.1%	Henry Hudson	17.3	58.1	11.0	35.7	-36.5%	-38.5%
1.6	10.5	1.4	9.2	-11.1%	-12.2%	Hugh L. Carey	12.9	79.8	9.1	56.8	-29.4%	-28.8%
0.8	2.0	0.8	1.9	-6.4%	-7.1%	Marine Parkway	5.6	12.7	4.7	10.3	-17.0%	-18.9%
2.7	18.3	1.8	12.4	-31.5%	-31.9%	Queens Midtown	20.2	131.5	12.6	84.0	-37.7%	-36.1%
5.9	42.7	4.8	33.3	-19.4%	-22.0%	RFK	44.6	307.5	32.0	224.8	-28.2%	-26.9%
4.0	33.6	3.3	27.8	-17.6%	-17.3%	Throgs Neck	29.5	236.3	22.3	190.1	-24.5%	-19.6%
6.8	43.5	6.0	37.0	-12.0%	-15.0%	Verrazzano-Narrows	50.7	299.5	40.0	244.3	-21.0%	-18.4%
29.4	\$194.1	24.4	\$156.9	-17.0%	-19.2%	Total	219.6	\$1,372.1	161.3	\$1,035.5	-26.6%	-24.5%
	<u>\$6.593</u>		<u>\$6.425</u>		<u>-2.6%</u>	Revenue Per Vehicle		<u>\$6.247</u>		<u>\$6.420</u>		<u>2.8%</u>

Note: Numbers may not add due to rounding.

*Toll increase implemented March 31, 2019

Comparison Actual vs. Mid-Year Forecast:

<u>Aug Forecast</u>		<u>Aug Actual</u>		<u>Percentage Change</u>			<u>YTD Forecast</u>		<u>YTD Actual</u>		<u>Percentage Change</u>	
<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>		<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>	<u>Traffic</u>	<u>Revenue</u>
17.2	\$110.7	24.4	\$156.9	41.8%	41.7%		Total All	145.4	\$938.7	161.3	\$1,035.5	10.9%
	<u>\$6.425</u>		<u>\$6.425</u>		<u>0.0%</u>	Revenue Per Vehicle		<u>\$6.454</u>		<u>\$6.420</u>		<u>-0.5%</u>

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
August 2020

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Office of the President	7	8	(1)	1 Professional overage
Law ⁽¹⁾	12	11	1	1 Managerial vacancy
Budget & Finance ⁽²⁾	19	18	1	1 Managerial overages and 2 professional vacancies
Administration ⁽³⁾	35	29	6	6 Professional vacancies
EEO	1	1	-	
Total Administration	74	67	7	
Operations				
ITS and Tolling	59	46	13	5 Managerial and 8 Professional vacancies
Central Business District Tolling Program	12	12	-	
Operations (Non-Security)	58	46	12	11 Managerial vacancies and 1 Professional vacancy
Total Operations	129	104	25	
Maintenance				
Maintenance	216	195	21	7 Managerial, 4 Professional, and 10 Maintainer vacancies
Operations - Maintainers	168	159	9	9 Maintainer vacancies
Total Maintenance	384	354	30	
Engineering/Capital				
Engineering & Construction	192	126	66	13 Managerial and 53 Professional vacancies
Health & Safety	10	8	2	2 Professional vacancies
Law ⁽¹⁾	22	18	4	4 Professional vacancies
Capital Budget	17	8	9	5 Managerial vacancies and 4 Professional vacancies
Total Engineering/Capital	241	160	81	
Public Safety				
Operations (Security)	605	526	79	37 Managerial and 42 Operational vacancies
Internal Security - Operations	45	29	16	3 Managerial and 13 Professional vacancies
Total Public Safety	650	555	95	
Total Positions	1,478	1,240	238	
Non-Reimbursable	1,391	1,153	238	
Reimbursable	87	87	-	
Total Full-Time	1,478	1,240	238	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
August 2020

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	21	21	-	1 vacancy in Law and 1 overage in Budget & Finance
Professional, Technical, Clerical	53	46	7	6 vacancies in Administration, 2 in Budget, and 1 overage in Office of the President
Operational Hourlies	-	-	-	
Total Administration	74	67	7	
Operations				
Managers/Supervisors	68	52	16	11 vacancies in Operations and 5 in ITS and Tolling
Professional, Technical, Clerical	61	52	9	8 vacancies in ITS and Tolling and 1 vacancy in Operations
Operational Hourlies	-	-	-	
Total Operations	129	104	25	
Maintenance				
Managers/Supervisors	29	22	7	7 vacancies in Maintenance
Professional, Technical, Clerical	12	8	4	4 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	343	324	19	10 Maintainer vacancies in Maintenance and 9 in Operations
Total Maintenance	384	354	30	
Engineering/Capital				
Managers/Supervisors	52	34	18	13 vacancies in Engineering and 5 in CFO
Professional, Technical, Clerical	189	126	63	53 vacancies in Engineering, 4 in Capital Budget, 4 in Law, and 2 in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	241	160	81	
Public Safety				
Managers/Supervisors	187	147	40	37 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	35	22	13	13 vacancies in Internal Security
Operational Hourlies ⁽²⁾	428	386	42	42 BTO vacancies in Operations
Total Public Safety	650	555	95	
Total Positions				
Managers/Supervisors	357	276	81	
Professional, Technical, Clerical	350	254	96	
Operational Hourlies	771	710	61	
Total Positions	1,478	1,240	238	

(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

2020 Mid-Year Forecast Monthly Allocation



MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Vehicle Toll Revenue	\$159.100	\$149.089	\$126.112	\$70.495	\$99.599	\$129.198	\$94.346	\$110.714	\$116.579	\$91.766	\$88.368	\$87.104	\$1,322.469
Other Operating Revenue	1.785	1.334	2.082	1.560	0.896	1.626	0.960	0.960	0.929	0.960	0.929	4.915	18.936
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.216	0.250	0.159	0.081	0.004	0.009	0.069	0.069	0.067	0.069	0.067	0.179	1.240
Total Revenue	\$161.101	\$150.673	\$128.353	\$72.135	\$100.499	\$130.832	\$95.376	\$111.743	\$117.575	\$92.795	\$89.365	\$92.199	\$1,342.645
Operating Expenses													
Labor:													
Payroll	\$9.758	\$8.784	\$10.201	\$9.600	\$9.167	\$9.193	\$12.421	\$12.182	\$11.835	\$12.236	\$11.866	\$21.657	\$138.900
Overtime	1.994	1.811	2.201	1.434	0.426	0.936	2.808	2.323	2.338	2.749	2.768	4.714	26.501
Health and Welfare	2.247	2.305	2.398	2.335	2.221	2.113	2.668	2.668	2.668	2.668	2.668	4.807	31.767
OPEB Current Payment	1.954	1.948	2.033	1.996	1.972	1.971	2.080	2.080	2.013	2.080	2.013	2.247	24.387
Pensions	3.608	3.608	3.540	3.631	3.608	3.513	2.852	2.852	2.852	2.852	2.852	2.862	38.630
Other Fringe Benefits	2.244	1.224	1.424	1.270	1.180	1.176	1.906	1.881	1.847	1.897	1.862	3.775	21.687
Reimbursable Overhead	(0.713)	(0.713)	(0.838)	(0.644)	(0.700)	(0.637)	(0.623)	(0.623)	(0.623)	(0.623)	(0.623)	(0.511)	(7.874)
Total Labor Expenses	\$21.091	\$18.966	\$20.959	\$19.621	\$17.873	\$18.265	\$24.113	\$23.364	\$22.930	\$23.860	\$23.407	\$39.550	\$274.000
Non-Labor:													
Electric Power	\$0.226	\$0.320	\$0.411	\$0.216	\$0.242	\$0.356	\$0.671	\$0.596	\$0.550	\$0.557	\$0.418	\$0.379	\$4.941
Fuel	0.012	0.313	0.321	0.005	0.015	0.128	0.043	0.160	0.116	0.129	0.080	0.558	1.879
Insurance	0.888	0.889	0.889	0.889	0.890	0.794	0.975	0.975	0.943	0.975	0.943	1.826	11.875
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	6.711	7.172	11.886	9.153	7.089	19.834	9.935	11.277	19.231	10.908	10.575	42.198	165.969
Professional Service Contracts	2.329	1.455	3.064	0.824	4.325	2.626	3.212	3.240	3.682	3.227	3.227	14.220	45.471
Materials & Supplies	0.064	0.277	0.253	0.049	0.155	0.191	0.088	0.244	0.711	0.172	0.295	1.396	3.896
Other Business Expenses	3.808	3.039	4.456	1.958	2.140	2.548	3.230	3.304	3.236	3.515	3.433	6.350	41.018
Total Non-Labor Expenses	\$14.038	\$13.463	\$21.279	\$13.094	\$14.855	\$26.477	\$18.154	\$19.796	\$28.470	\$19.525	\$18.971	\$66.927	\$275.050
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$35.129	\$32.430	\$42.238	\$32.716	\$32.728	\$44.742	\$42.267	\$43.160	\$51.400	\$43.384	\$42.378	\$106.477	\$549.049
Add: Depreciation	\$14.212	\$14.212	\$14.372	\$14.349	\$14.408	\$14.414	\$13.449	\$13.449	\$13.015	\$13.449	\$13.015	\$6.439	\$158.779
Add: 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	33.900	33.900
Add: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(13.597)	(13.597)
Add: 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
Total Expenses after Depreciation & GASB Adjs.	\$49.341	\$46.641	\$56.611	\$47.064	\$47.136	\$59.155	\$55.715	\$56.609	\$64.415	\$56.833	\$55.393	\$133.219	\$728.132
Less: Depreciation	(\$14.212)	(\$14.212)	(\$14.372)	(\$14.349)	(\$14.408)	(\$14.414)	(\$13.449)	(\$13.449)	(\$13.015)	(\$13.449)	(\$13.015)	(\$6.439)	(\$158.779)
Less: 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	(33.900)	(33.900)
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.597	13.597
Total Expenses	\$35.129	\$32.430	\$42.238	\$32.716	\$32.728	\$44.742	\$42.267	\$43.160	\$51.400	\$43.384	\$42.378	\$106.477	\$549.049
Net Income/(Deficit)	\$125.971	\$118.243	\$86.114	\$39.419	\$67.771	\$86.090	\$53.109	\$68.583	\$66.175	\$49.411	\$46.987	(\$14.278)	\$793.596

Note: For monthly reporting purposes only, the 12-month allocation reflects an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Vehicle 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	1.883	1.883	1.734	1.449	1.627	1.843	1.924	1.965	1.965	1.965	1.965	2.622	22.826
Investment Income	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 Revenue	\$1.883	\$1.883	\$1.734	\$1.449	\$1.627	\$1.843	\$1.924	\$1.965	\$1.965	\$1.965	\$1.965	\$2.622	\$22.826
Expenses													
Labor:													
Payroll	\$0.671	\$0.671	\$0.563	\$0.490	\$0.564	\$0.630	\$0.772	\$0.772	\$0.772	\$0.772	\$0.772	\$1.403	\$8.850
Overtime	0.072	0.072	(0.035)	0.001	0.000	0.013	0.084	0.124	0.124	0.124	0.124	0.165	0.868
Health and Welfare	0.156	0.156	0.107	0.107	0.124	0.193	0.165	0.165	0.165	0.165	0.165	0.237	1.905
OPEB Current Payment	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
Pensions	0.171	0.171	0.235	0.148	0.171	0.265	0.188	0.188	0.188	0.188	0.188	0.169	2.272
Other Fringe Benefits	0.101	0.101	0.025	0.058	0.067	0.104	0.092	0.092	0.092	0.092	0.092	0.141	1.058
Reimbursable Overhead	0.713	0.713	0.838	0.644	0.700	0.637	0.623	0.623	0.623	0.623	0.623	0.511	7.874
Total Labor Expenses	\$1.883	\$1.883	\$1.733	\$1.448	\$1.626	\$1.843	\$1.924	\$1.965	\$1.965	\$1.965	\$1.965	\$2.626	\$22.826
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 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
Materials & 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 Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000												
Total Expenses before Depreciation & GASB Adjs.	\$1.883	\$1.883	\$1.733	\$1.448	\$1.626	\$1.843	\$1.924	\$1.965	\$1.965	\$1.965	\$1.965	\$2.626	\$22.826
Add: Depreciation	\$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
Add: 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	0.000	0.000
Add: GASB 68 Pension 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
Add: 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
Total Expenses after Depreciation & GASB Adjs.	\$1.883	\$1.883	\$1.733	\$1.448	\$1.626	\$1.843	\$1.924	\$1.965	\$1.965	\$1.965	\$1.965	\$2.626	\$22.826
Less: Depreciation	\$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
Less: 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	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	0.000	0.000	0.000	0.000
Total Expenses	\$1.883	\$1.883	\$1.733	\$1.448	\$1.626	\$1.843	\$1.924	\$1.965	\$1.965	\$1.965	\$1.965	\$2.626	\$22.826
Net Income/(Deficit)	\$0.000												

Note: For monthly reporting purposes only, the 12-month allocation reflects an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 1 of 2)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Vehicle Toll Revenue	\$159,100	\$149,089	\$126,112	\$70,495	\$99,599	\$129,198	\$94,346	\$110,714	\$116,579	\$91,766	\$88,368	\$87,104	\$1,322,469
Other Operating Revenue	1,785	1,334	2,082	1,560	0,896	1,626	0,960	0,960	0,929	0,960	0,929	4,915	18,936
Capital and Other Reimbursements	1,883	1,883	1,734	1,449	1,627	1,843	1,924	1,965	1,965	1,965	1,965	2,622	22,826
Investment Income	0,216	0,250	0,159	0,081	0,004	0,009	0,069	0,069	0,067	0,069	0,067	0,179	1,240
Total Revenue	\$162,984	\$152,556	\$130,087	\$73,584	\$102,126	\$132,675	\$97,300	\$113,708	\$119,540	\$94,760	\$91,329	\$94,821	\$1,365,471
Expenses													
Labor:													
Payroll	\$10,429	\$9,454	\$10,765	\$10,090	\$9,731	\$9,823	\$13,192	\$12,954	\$12,607	\$13,007	\$12,638	\$23,060	\$147,750
Overtime	2,066	1,883	2,166	1,435	0,426	0,948	2,892	2,447	2,462	2,873	2,892	4,879	27,369
Health and Welfare	2,403	2,461	2,504	2,442	2,344	2,306	2,834	2,834	2,834	2,834	2,834	5,043	33,672
OPEB Current Payment	1,954	1,948	2,033	1,996	1,972	1,971	2,080	2,080	2,013	2,080	2,013	2,247	24,387
Pensions	3,779	3,779	3,775	3,779	3,779	3,779	3,041	3,041	3,040	3,041	3,040	3,031	40,902
Other Fringe Benefits	2,345	1,325	1,449	1,328	1,247	1,280	1,998	1,974	1,939	1,989	1,955	3,916	22,745
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	\$22,975	\$20,849	\$22,692	\$21,070	\$19,499	\$20,108	\$26,037	\$25,329	\$24,895	\$25,824	\$25,372	\$42,176	\$296,826
Non-Labor:													
Electric Power	\$0,226	\$0,320	\$0,411	\$0,216	\$0,242	\$0,356	\$0,671	\$0,596	\$0,550	\$0,557	\$0,418	\$0,379	\$4,941
Fuel	0,012	0,313	0,321	0,005	0,015	0,128	0,043	0,160	0,116	0,129	0,080	0,558	1,879
Insurance	0,888	0,889	0,889	0,889	0,890	0,794	0,975	0,943	0,975	0,943	0,975	1,826	11,875
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	6,711	7,172	11,886	9,153	7,089	19,834	9,935	11,277	19,231	10,908	10,575	42,198	165,969
Professional Service Contracts	2,329	1,455	3,064	0,824	4,325	2,626	3,212	3,240	3,682	3,268	3,227	14,220	45,471
Materials & Supplies	0,064	0,277	0,253	0,049	0,155	0,191	0,088	0,244	0,711	0,172	0,295	1,396	3,896
Other Business Expenses	3,808	3,039	4,456	1,958	2,140	2,548	3,230	3,304	3,236	3,515	3,433	6,350	41,018
Total Non-Labor Expenses	\$14,038	\$13,463	\$21,279	\$13,094	\$14,855	\$26,477	\$18,154	\$19,796	\$28,470	\$19,525	\$18,971	\$66,927	\$275,050
Other Expenses Adjustments:													
Other	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Total Expenses before Depreciation & GASB Adjs.	\$37,013	\$34,313	\$43,971	\$34,164	\$34,354	\$46,584	\$44,191	\$45,125	\$53,365	\$45,349	\$44,343	\$109,103	\$571,875
Add: Depreciation	\$14,212	\$14,212	\$14,372	\$14,349	\$14,408	\$14,414	\$13,449	\$13,449	\$13,015	\$13,449	\$13,015	\$6,439	\$158,779
Add: 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	33,900	33,900
Add: GASB 68 Pension Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(13,597)	(13,597)
Add: 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
Total Expenses after Depreciation & GASB Adjs.	\$51,225	\$48,524	\$58,343	\$48,513	\$48,762	\$60,998	\$57,640	\$58,574	\$66,379	\$58,798	\$57,357	\$135,844	\$750,958
Less: Depreciation	(\$14,212)	(\$14,212)	(\$14,372)	(\$14,349)	(\$14,408)	(\$14,414)	(\$13,449)	(\$13,449)	(\$13,015)	(\$13,449)	(\$13,015)	(\$6,439)	(\$158,779)
Less: 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	(33,900)	(33,900)
Less: GASB 68 Pension Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	13,597	13,597
Total Expenses	\$37,013	\$34,313	\$43,971	\$34,164	\$34,354	\$46,584	\$44,191	\$45,125	\$53,365	\$45,349	\$44,343	\$109,103	\$571,875
Net Income/(Deficit)	\$125,971	\$118,244	\$86,115	\$39,420	\$67,772	\$86,091	\$53,109	\$68,583	\$66,175	\$49,411	\$46,987	(\$14,281)	\$793,596

Note: For monthly reporting purposes only, the 12-month allocation reflects an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Deficit)	\$125.971	\$118.244	\$86.115	\$39.420	\$67.772	\$86.091	\$53.109	\$68.583	\$66.175	\$49.411	\$46.987	(\$14.281)	\$793.596
Deductions from Income:													
Less: Capitalized Assets	\$0.490	(\$0.139)	\$0.163	\$0.588	\$0.069	\$6.852	\$3.175	\$3.175	\$3.175	\$3.175	\$3.175	\$18.349	\$42.248
Less: 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
Less: GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjusted Net Income/(Deficit)	\$125.481	\$118.383	\$85.952	\$38.832	\$67.703	\$79.239	\$49.934	\$65.408	\$63.000	\$46.236	\$43.812	(\$32.630)	\$751.348
Less: Debt Service	\$63.027	\$63.052	\$64.445	\$62.637	\$19.331	\$56.376	\$59.260	\$59.260	\$59.260	\$59.260	\$55.119	\$62.762	\$683.787
Less: Contribution to Capital Program	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	56.623
Income Available for Distribution	\$57.736	\$50.612	\$16.788	(\$28.524)	\$43.653	\$18.145	(\$14.045)	\$1.430	(\$0.978)	(\$17.742)	(\$16.026)	(\$100.111)	\$10.938
Distributable To:													
MTA - Investment Income	\$0.216	\$0.250	\$0.159	\$0.081	\$0.004	\$0.009	\$0.069	\$0.069	\$0.067	\$0.069	\$0.067	\$0.179	\$1.240
MTA - Distributable Income	34.573	30.999	14.275	(8.513)	21.725	13.713	(1.914)	5.823	4.620	(3.763)	(2.920)	(43.704)	64.913
NYCT - Distributable Income	22.947	19.363	2.354	(20.092)	21.924	4.423	(12.200)	(4.463)	(5.665)	(14.049)	(13.172)	(56.586)	(55.216)
Total Distributable Income:	\$57.736	\$50.612	\$16.788	(\$28.524)	\$43.653	\$18.145	(\$14.045)	\$1.430	(\$0.978)	(\$17.742)	(\$16.026)	(\$100.111)	\$10.938
Cash Transfers:													
MTA - Investment Income	\$0.000	\$3.689	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$3.689
MTA - Transfers	0.000	92.867	27.898	0.000	0.000	24.945	12.538	5.049	4.740	(2.925)	(3.005)	(39.626)	122.482
NYCT - Transfers	0.000	62.982	17.426	0.000	0.000	3.973	4.178	(5.236)	(5.545)	(13.210)	(13.260)	(52.245)	(0.937)
Total Cash Transfers:	\$0.000	\$159.538	\$45.324	\$0.000	\$0.000	\$28.918	\$16.716	(\$0.187)	(\$0.805)	(\$16.135)	(\$16.265)	(\$91.871)	\$125.234
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$162.984	\$152.556	\$130.087	\$73.584	\$102.126	\$132.675	\$97.300	\$113.708	\$119.540	\$94.760	\$91.329	\$94.821	\$1,365.471
Less: Net Operating Expenses	37.013	34.313	43.971	34.164	34.354	46.584	44.191	45.125	53.365	45.349	44.343	109.103	571.875
Net Operating Income:	\$125.971	\$118.244	\$86.115	\$39.420	\$67.772	\$86.091	\$53.109	\$68.583	\$66.175	\$49.411	\$46.987	(\$14.281)	\$793.596
Deductions from Operating Income:													
B&T Debt Service	\$27.193	\$27.184	\$27.837	\$26.910	\$14.451	\$26.629	\$26.972	\$26.972	\$26.972	\$26.972	\$22.918	\$23.792	\$304.800
Contribution to Capital Program	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	4.719	56.623
Capitalized Assets	0.490	(0.139)	0.163	0.588	0.069	6.852	3.175	3.175	3.175	3.175	3.175	18.349	42.248
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 Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Deductions from Operating Income	\$32.401	\$31.763	\$32.719	\$32.217	\$19.239	\$38.199	\$34.865	\$34.865	\$34.865	\$34.865	\$30.812	\$46.859	\$403.670
Total Support to Mass Transit:	\$93.570	\$86.480	\$53.397	\$7.203	\$48.533	\$47.892	\$18.243	\$33.717	\$31.310	\$14.545	\$16.175	(\$61.140)	\$389.925

Note: For monthly reporting purposes only, the 12-month allocation reflects an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Traffic Volume / (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Traffic Volume	25.370	24.542	18.935	9.701	14.954	20.002	14.702	17.231	18.234	14.342	13.668	13.769	205.449
Toll Revenue	\$159.100	\$149.089	\$126.112	\$70.495	\$99.599	\$129.198	\$94.346	\$110.714	\$116.579	\$91.766	\$88.368	\$87.104	\$1,322.469

Note: For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

MTA BRIDGES & TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Office of the President	7	7	7	7	7	7	7	7	7	7	7	7
Law ⁽¹⁾	12	12	12	12	12	12	12	12	12	12	12	12
Budget & Finance ⁽²⁾	16	17	17	16	16	16	19	19	19	19	19	19
Administration ⁽³⁾	29	30	30	30	30	30	35	35	35	35	35	35
EEO	0	0	0	0	0	0	1	1	1	1	1	1
Total Administration	64	66	66	65	65	65	74	74	74	74	74	74
Operations												
ITS and Tolling	51	51	49	50	50	50	59	59	59	59	59	59
Central Business District Tolling Program	12	12	12	12	12	12	12	12	12	12	12	12
Operations (Non-Security)	48	47	48	45	45	45	58	58	58	58	58	58
Total Operations	111	110	109	107	107	107	129	129	129	129	129	129
Maintenance												
Maintenance	203	203	199	200	198	198	216	216	216	216	216	216
Operations - Maintainers	167	167	167	165	164	163	168	168	168	168	168	168
Total Maintenance	370	370	366	365	362	361	384	384	384	384	384	384
Engineering/Capital												
Engineering & Construction	133	128	126	126	126	126	192	192	192	192	192	192
Health & Safety	9	9	9	9	9	9	10	10	10	10	10	10
Law ⁽¹⁾	19	19	19	18	18	18	22	22	22	22	22	22
Capital Budget	10	8	8	9	9	8	17	17	17	17	17	17
Total Engineering/Capital	171	164	162	162	162	161	241	241	241	241	241	241
Public Safety												
Operations (Security)	541	541	537	535	532	529	605	605	605	605	605	605
Internal Security - Operations	29	29	29	29	30	30	45	45	45	45	45	45
Total Public Safety	570	570	566	564	562	559	650	650	650	650	650	650
Total Positions	1,286	1,280	1,269	1,263	1,258	1,253	1,478	1,478	1,478	1,478	1,478	1,478
<i>Non-Reimbursable</i>	1,199	1,193	1,182	1,176	1,171	1,166	1,391	1,391	1,391	1,391	1,391	1,391
<i>Reimbursable</i>	87	87	87	87	87	87	87	87	87	87	87	87
<i>Total Full-Time</i>	1,286	1,280	1,269	1,263	1,258	1,253	1,478	1,478	1,478	1,478	1,478	1,478
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2020 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	20	20	20	19	19	19	21	21	21	21	21	21
Professional, Technical, Clerical	44	46	46	46	46	46	53	53	53	53	53	53
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	64	66	66	65	65	65	74	74	74	74	74	74
Operations												
Managers/Supervisors	58	57	55	53	53	53	68	68	68	68	68	68
Professional, Technical, Clerical	53	53	54	54	54	54	61	61	61	61	61	61
Operational Hourlies ⁽¹⁾	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations	111	110	109	107	107	107	129	129	129	129	129	129
Maintenance												
Managers/Supervisors	23	25	23	23	23	23	29	29	29	29	29	29
Professional, Technical, Clerical	8	8	8	8	8	8	12	12	12	12	12	12
Operational Hourlies ⁽²⁾	339	337	335	334	331	330	343	343	343	343	343	343
Total Maintenance	370	370	366	365	362	361	384	384	384	384	384	384
Engineering/Capital												
Managers/Supervisors	39	37	36	36	36	36	52	52	52	52	52	52
Professional, Technical, Clerical	132	127	126	126	126	125	189	189	189	189	189	189
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering/Capital	171	164	162	162	162	161	241	241	241	241	241	241
Public Safety												
Managers/Supervisors	154	154	152	151	150	150	187	187	187	187	187	187
Professional, Technical, Clerical	22	22	22	22	22	22	35	35	35	35	35	35
Operational Hourlies ⁽³⁾	394	394	392	391	390	387	428	428	428	428	428	428
Total Public Safety	570	570	566	564	562	559	650	650	650	650	650	650
Total Positions												
Managers/Supervisors	294	293	286	282	281	281	357	357	357	357	357	357
Professional, Technical, Clerical	259	256	256	256	256	255	350	350	350	350	350	350
Operational Hourlies	733	731	727	725	721	717	771	771	771	771	771	771
Total Positions	1,286	1,280	1,269	1,263	1,258	1,253	1,478	1,478	1,478	1,478	1,478	1,478

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

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

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



Bridges and Tunnels



Capital Program Project Status Report July 2020

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
JULY 31, 2020

Introduction

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

Commitments

In July, 13 commitments were made with a total value of \$27.8 million, against a Plan calling for two commitments with a total value of \$1.5 million. Of these, 9 commitments totaling \$27.5 million are related to the Moving NY Forward initiative. (See *Attachment 1 – 2020 Commitments Chart and Attachment 2– 2020 Major Commitments*).

Year-to-date, 78 commitments totaling \$108.6 million were made, against a plan of 62 commitments with a total value of \$56.8 million.

Completions

In July, there was one major project completion, VN-89 – Tower Pier Rehab/Construct Mooring Platform, a Design-Build project, which was completed three months earlier than anticipated, with a total value of \$37.7 million.

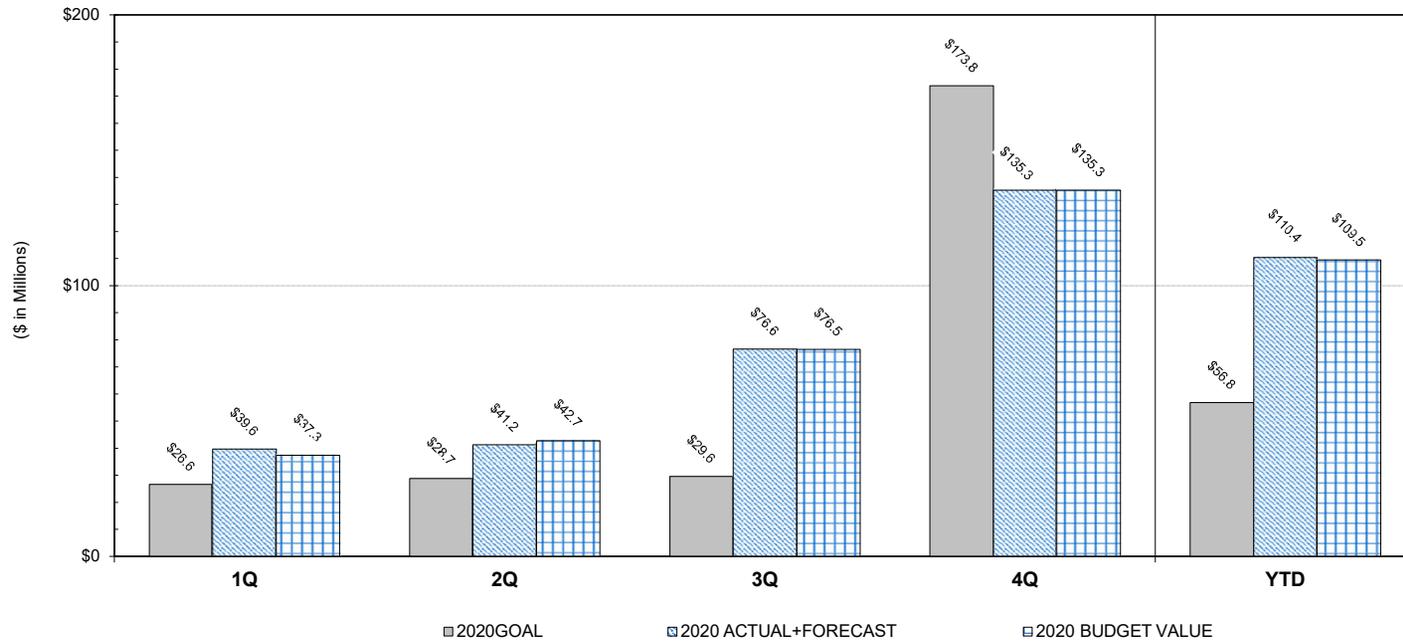
Year-to-date, 13 projects were completed with a total value of \$145.4 million against a year-to-date goal of \$57.9 million. (See *Attachment 3 – 2019 Completion Chart; Attachment 4 – 2019 Major Project Completions*).

Close-outs

There were 46 task level closeouts year-to-date totaling \$390.8 million.

MTA Bridges and Tunnels
Commitments as of July 31, 2020

2020 Budget Goal:	\$258.7	
2020 Annual Forecast	\$292.7	
YTD Goal:	\$56.8	
YTD Actual:	\$108.6	(191.0% of YTD Goal)
YTD Budgeted Value:	\$109.5	(192.6% of YTD Goal)
Left to Commit:	\$176.2	

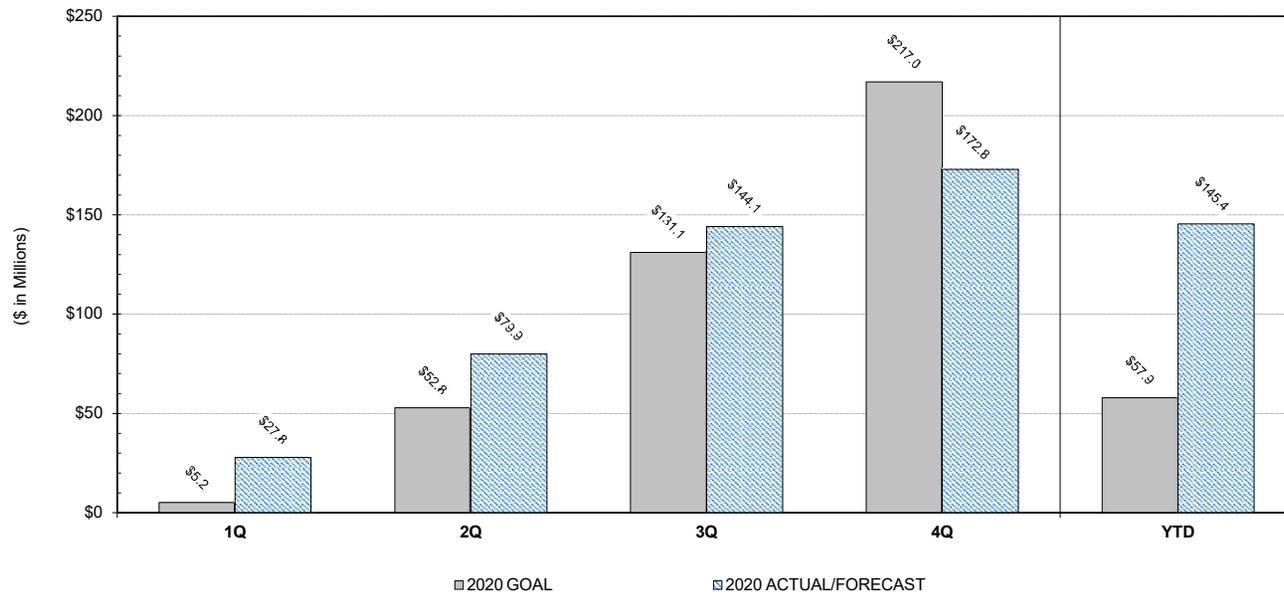


MTA Bridges and Tunnels: Status of Major Commitments as of July 31, 2020

Project ID	ACEP	Project Description	Budget (\$ in Millions)			Award Date			Notes
			2020 Goal	Actual / Forecast*	Budgeted Value	2020 Goal	Advertisement Date	Actual / Forecast	
VN-X4	D806VNX1	VN - Operational Improvements (Safety Fence)	\$40.0	\$40.0	\$40.0	Dec-20	May-20	Dec-20	F

MTA Bridges and Tunnels
Completions as of July 31, 2020

2020 Budget Goal: \$406.1
 2020 Annual Forecast: \$424.7
 YTD Goal: \$57.9
 YTD Actual: \$145.4 (251.1% of YTD Goal)
 Left to Complete: \$279.2



MTA Bridges and Tunnels: Status of Major Completions as of July 31, 2020

Project ID	ACEP	Project Description	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
			2020 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2020 Goal	Actual / Forecast		
HH-89	D701HH89	Skewback Retrofit	\$100.4	\$100.4	93	65	Aug-20	Sep-20	F	3
VN-30/ VN-89	D704VN30	Elevator Rehabilitation	\$44.2	\$44.2	95	0	Oct-20	Jul-20	A	1, 2
	D701VN89	Tower Pier Rehab/Construct Mooring Platform								
BW39/RK60	D704BW39	Install Electronic Monitoring & Detection Systems	\$88.3	\$88.3	85	40	Dec-20	Dec-20	F	
	D704RK60	Install Electronic Monitoring & Detection Systems								
RK-23C	D702RK23	New HRD Ramp at RFK (D/B Sub-Project RK23C)	\$73.2	\$73.2	75	12	Dec-20	Nov-20	F	4

Note 1: The VN30 - Elevator Rehabilitation portion of VN-30/VN-89 was substantially completed for \$6.4 million in May 2020

Note 2: The VN89 - Tower Pier Rehab/Mooring Platform portion of VN-30/VN-89 was substantially completed for \$37.7 million in July 2020

Note 3: During construction, unforeseen steel conditions requiring repair were uncovered, resulting in the forecast completion date slipping to September 2020

Note 4: The contractor is making good progress on the work activities resulting in the forecast completion date of November 2020



Bridges and Tunnels



Capital Program Project Status Report August 2020

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
AUGUST 31, 2020

Introduction

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

Commitments

In August, 10 commitments were made with a total value of \$12.6 million, against a Plan calling for four commitments with a total value of \$4.4 million. Of these, 2 commitments totaling \$6.26 million are related to the Moving NY Forward initiative. (See *Attachment 1 – 2020 Commitments Chart and Attachment 2– 2020 Major Commitments*).

Year-to-date, 88 commitments totaling \$121.2 million were made, against a plan of 66 commitments with a total value of \$61.2 million. Of these, 17 commitments totaling \$71.5 million are related to the Moving NY Forward initiative.

Completions

In August, there was one unplanned project completion, VN-10 Ph.1 Rehabilitation of Burma Road and Site Improvements at the Verrazzano-Narrows Bridge, a Small Business Development Program Project, which was completed eight months earlier than anticipated, with a total value of \$2.8 million.

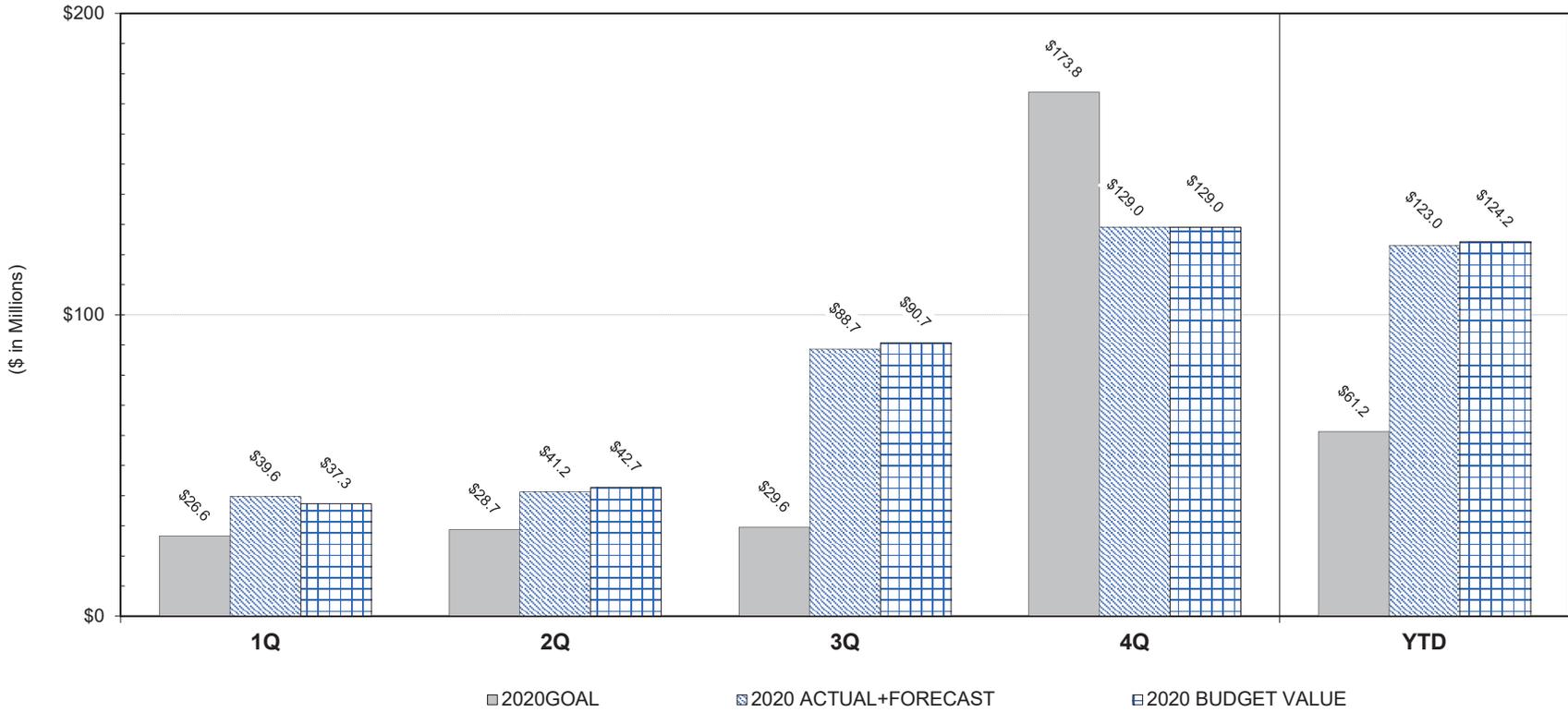
Year-to-date, 14 projects were completed with a total value of \$148.3 million against a year-to-date goal of \$164.3 million. (See *Attachment 3 – 2019 Completion Chart; Attachment 4 – 2019 Major Project Completions*).

Close-outs

There were 50 task level closeouts year-to-date totaling \$392.2 million.

MTA Bridges and Tunnels
Commitments as of August 31, 2020

2020 Budget Goal:	\$258.7	
2020 Annual Forecast	\$298.5	
YTD Goal:	\$61.2	
YTD Actual:	\$121.2	(198.0% of YTD Goal)
YTD Budgeted Value:	\$124.2	(203.0% of YTD Goal)
Left to Commit:	\$169.4	

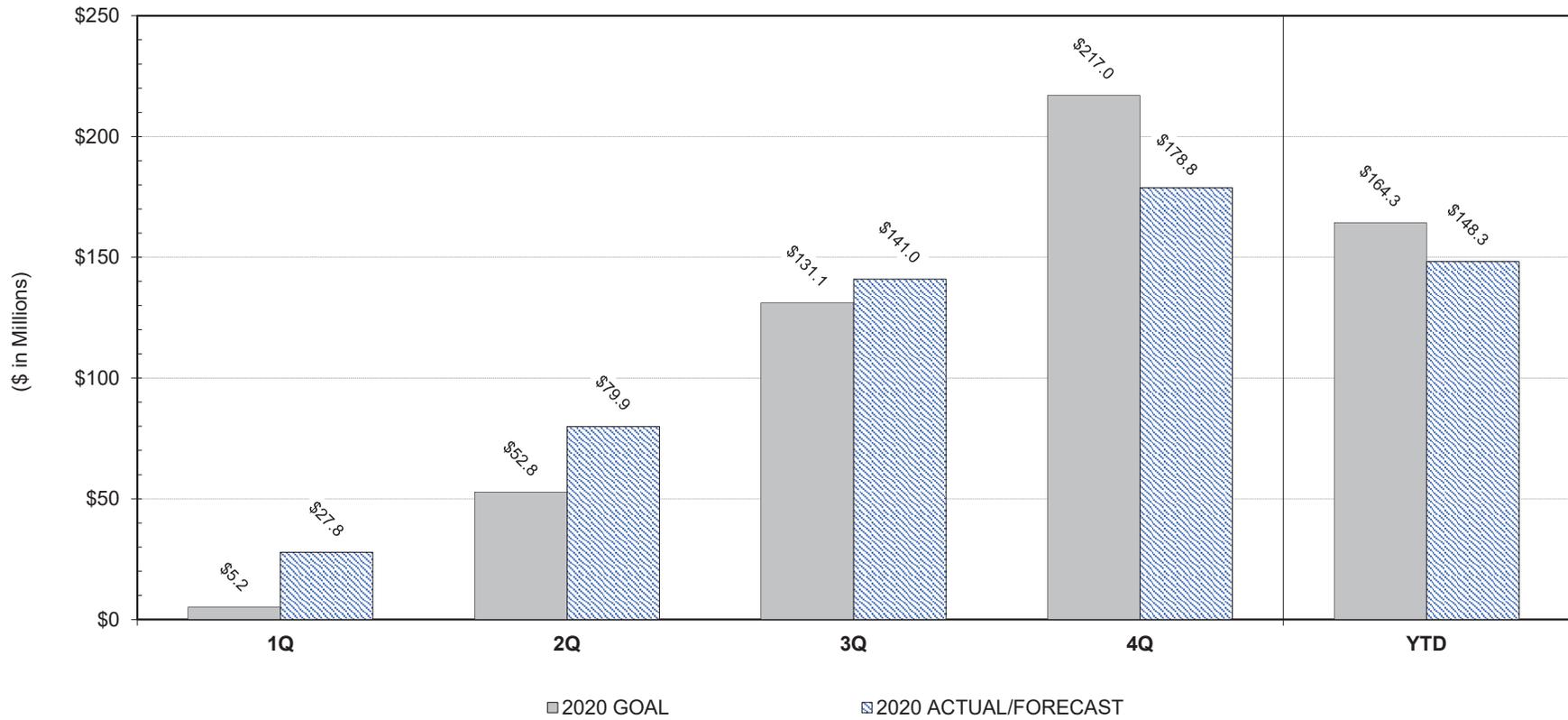


MTA Bridges and Tunnels: Status of Major Commitments as of August 31, 2020

Project ID	ACEP	Project Description	Budget (\$ in Millions)			Award Date			Notes
			2020 Goal	Actual / Forecast*	Budgeted Value	2020 Goal	Advertisement Date	Actual / Forecast	
VN-X4	D806VNX1	VN - Operational Improvements (Safety Fence)	\$40.0	\$40.0	\$40.0	Dec-20	May-20	Dec-20	F

MTA Bridges and Tunnels
Completions as of August 31, 2020

2020 Budget Goal:	\$406.1
2020 Annual Forecast:	\$427.5
YTD Goal:	\$164.3
YTD Actual:	\$148.3 (90.2% of YTD Goal)
Left to Complete:	\$279.2



MTA Bridges and Tunnels: Status of Major Completions as of August 31, 2020

Project ID	ACEP	Project Description	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
			2020 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2020 Goal	Actual / Forecast		
HH-89	D701HH89	Skewback Retrofit	\$100.4	\$100.4	95	65	Aug-20	Sep-20	F	3
VN-30/ VN-89	D704VN30	Elevator Rehabilitation	\$44.2	\$44.2	96	0	Oct-20	Jul-20	A	1, 2
	D701VN89	Tower Pier Rehab/Construct Mooring Platform								
BW39/RK60	D704BW39	Install Electronic Monitoring & Detection Systems	\$88.3	\$88.3	87	40	Dec-20	Dec-20	F	
	D704RK60	Install Electronic Monitoring & Detection Systems								
RK-23C	D702RK23	New HRD Ramp at RFK (D/B Sub-Project RK23C)	\$73.2	\$73.2	81	12	Dec-20	Nov-20	F	4

Note 1: The VN30 - Elevator Rehabilitation portion of VN-30/VN-89 was substantially completed for \$6.4 million in May 2020

Note 2: The VN89 - Tower Pier Rehab/Mooring Platform portion of VN-30/VN-89 was substantially completed for \$37.7 million in July 2020

Note 3: During construction, unforeseen steel conditions requiring repair were uncovered, resulting in the forecast completion date slipping to September 2020

Note 4: The contractor is making good progress on the work activities resulting in the forecast completion date of November 2020



Bridges and Tunnels

Diversity Report Second Quarter 2020



Executive Summary

■ EEO

As of **June 30, 2020**, MTA Bridges and Tunnels workforce included 1,256 total employees. This represents a decrease of 111 employees from the second quarter 2019 (2Q19) workforce. There were only 4 employees hired in 2020 to date: two females, one minority and one veteran. All were hired in the first quarter of the year.

- Female representation of 21% (269) decreased 1% compared to 2Q19.
- Females were hired at a rate above their current representation.
- Minority representation of 57% (716) increased 1% compared to 2Q19.
- Minorities were hired at a rate below their current representation.



Executive Summary

MTA Bridges and Tunnels conducted a **utilization analysis*** of females and minorities in its workforce as of June 30, 2020. Based on the analysis, underrepresentation for females and minorities occurred in the following EEO categories:

Females:

- ❑ Officials/Administrators – Hispanics and Whites
- ❑ Professionals – Whites
- ❑ Technicians – Blacks
- ❑ Protective Services – Hispanics and Whites
- ❑ Administrative Support – Hispanics, Asians, and Whites
- ❑ Service Maintenance – Hispanics

Minorities:

- ❑ Officials/Administrators – Hispanics
- ❑ Technicians – Blacks
- ❑ Protective Services – Hispanic Females
- ❑ Administrative Support – Black Males, Hispanics, and Asian Females
- ❑ Service Maintenance – Hispanics

*The utilization analysis compares the percentages of females and minorities employed in each job group to 80 percent of the females and minorities available within the relevant labor market.



Executive Summary

■ Diversity Initiatives to increasing representation

Bridges and Tunnels' capacity to engage its diversity strategy continues to be compromised by the COVID-19 pandemic. There have been limited opportunities to participate in outreach programs and other diversity activities.

We do not anticipate any significant changes in our workforce composition in 2020. As of the end of the second quarter of 2020, the representation of women and minorities in our workforce has remained relatively stable compared to the previous year.



MTA B&T

Workforce
as of June 30, 2020



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.



MTA B&T Workforce

JOB CATEGORY	TOTAL		Minorities		Est	WHITES		Est	BLACKS		Est	HISPANICS		Est	ASIANS		Est	AI/AN*		Est	NHOP1**		Est	2+ RACES		Est	VETERANS		PWD***	
	#	%	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	#	%
Officials & Administrators	241		125	52%		116	48%		52	22%		23	10%		34	14%		1	0%		0	0%		15	6%		13	5%	0	0%
F	64	27%	48	20%	10%	16	7%	7%	26	11%	3%	6	2%	3%	11	5%	0%	1	0%	0%	0	0%	1%	4	2%		3	23%	0	0%
M	177	73%	77	32%	32%	100	41%	8%	26	11%	7%	17	7%	6%	23	10%	0%	0	0%	0%	0	0%	3%	11	5%		10	77%	0	0%
Professionals	169		110	65%		59	35%		42	25%		35	21%		18	11%		0	0%		1	1%		14	8%		11	7%	1	1%
F	80	47%	59	35%	15%	21	12%	8%	29	17%	4%	18	11%	3%	8	5%	0%	0	0%	0%	0	0%	1%	4	2%		6	55%	0	0%
M	89	53%	51	30%	29%	38	22%	7%	13	8%	8%	17	10%	4%	10	6%	0%	0	0%	0%	1	1%	1%	10	6%		5	45%	1	100%
Technicians	108		54	50%		54	50%		17	16%		28	26%		6	6%		0	0%		0	0%		3	3%		9	8%	0	0%
F	19	18%	15	14%	2%	4	4%	11%	6	6%	3%	7	6%	0%	1	1%	0%	0	0%	0%	0	0%	0%	1	1%		1	0%	0	0%
M	89	82%	39	36%	17%	50	46%	16%	11	10%	17%	21	19%	3%	5	5%	0%	0	0%	0%	0	0%	2%	2	2%		8	0%	0	0%
Protective Services	389		254	65%		135	35%		127	33%		96	25%		16	4%		1	0%		0	0%		14	4%		32	8%	0	0%
F	77	20%	68	17%	3%	9	2%	9%	52	13%	4%	13	3%	0%	0	0%	0%	1	0%	0%	0	0%	0%	2	1%		4	0%	0	0%
M	312	80%	186	48%	31%	126	32%	12%	75	19%	15%	83	21%	3%	16	4%	0%	0	0%	0%	0	0%	1%	12	3%		28	0%	0	0%
Paraprofessionals	0		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
F	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
M	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
Administrative Support	22		18	82%		4	18%		14	64%		2	9%		2	9%		0	0%		0	0%		0	0%		1	5%	0	0%
F	18	82%	17	77%	21%	1	5%	27%	14	64%	11%	2	9%	6%	1	5%	0%	0	0%	0%	0	0%	0%	0	0%		1	100%	0	0%
M	4	18%	1	5%	9%	3	14%	1%	0	0%	1%	0	0%	4%	1	5%	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%	0	0%
F	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
M	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
Service Maintenance	327		155	47%		172	53%		68	21%		54	17%		14	4%		3	1%		0	0%		16	5%		12	4%	1	0%
F	11	3%	9	3%	1%	2	1%	1%	2	1%	4%	7	2%	0%	0	0%	0%	0	0%	0%	0	0%	0%	0	0%		0	0%	0	0%
M	316	97%	146	45%	32%	170	52%	15%	66	20%	16%	47	14%	3%	14	4%	0%	3	1%	0%	0	0%	2%	16	5%		12	100%	1	0%
Total	1,256		716	57%		540	43%		320	25%		238	19%		90	7%		5	0%		1	0%		62	5%		78	6%	2	0%



* American Indian/Alaskan Native

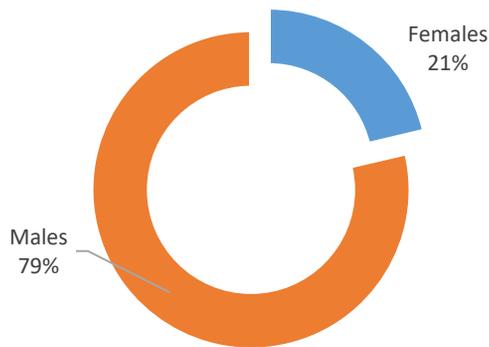
**Native Hawaiian Other Pacific Islander

*** People with Disabilities

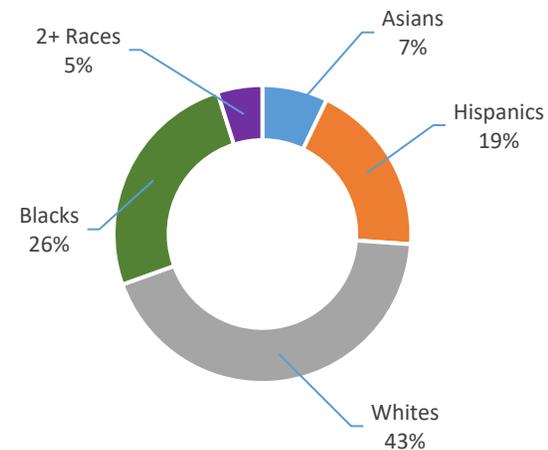
Note: All percentages have been rounded up to the nearest whole number.

MTA B&T Workforce

Workforce by Gender



Workforce by Race/Ethnicity



The MTA B&T workforce consists of 1,271 employees

- ❑ 21% females, 57% minorities, and 6% veterans.
- ❑ The percentage of females in the workforce decreased by 1% when compared to 2Q19.
- ❑ The percentage of minorities increased by 1% as it relates to race and ethnicity when compared to 2Q19.



Underutilization Analysis Overview

A utilization analysis was conducted to determine whether there is underutilization of females and minorities in its workforce. This analysis consists of comparing **June 30, 2020** workforce percentages for females and minorities to 80 percent of the females and minorities available within the relevant labor market. Underutilization exists if the percentage of females or minorities in a job category is less than 80 percent of their expected estimated availability.

The following chart provide shaded/bolded areas that represent below 80 percent of the Census availability or underutilization: (1) the female and minority workforce percentages for this agency; (2) 80 percent of the females and minorities available for work based on the 2010 Census by job category; and (3) whether or not the estimated availability percentages were met for females and minorities within each of the job categories.



MTA B&T Underutilization Analysis

JOB CATEGORY	Gender	BLACKS		HISPANIC		ASIANS		AI/AN*		NHOPI**		2+ RACES		WHITES	
		Est Avail	Actual %												
Officials & Administrators	F	7%	11%	3%	2%	3%	5%	0%	0%	0%	0%	1%	2%	10%	7%
	M	8%	11%	7%	7%	6%	10%	0%	0%	0%	0%	3%	5%		
Professionals	F	8%	17%	4%	11%	3%	5%	0%	0%	0%	0%	1%	2%	15%	12%
	M	7%	8%	8%	10%	4%	6%	0%	0%	0%	1%	1%	6%		
Technicians	F	11%	6%	3%	6%	0%	1%	0%	0%	0%	0%	0%	1%	2%	4%
	M	16%	10%	17%	19%	3%	5%	0%	0%	0%	0%	2%	2%		
Protective Services	F	9%	13%	4%	3%	0%	0%	0%	0%	0%	0%	0%	1%	3%	2%
	M	12%	19%	15%	21%	3%	4%	0%	0%	0%	0%	1%	3%		
Paraprofessionals	F	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	M	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Administrative Support	F	27%	64%	11%	9%	6%	5%	0%	0%	0%	0%	0%	0%	21%	5%
	M	1%	0%	1%	0%	4%	5%	0%	0%	0%	0%	0%	0%		
Skilled Craft	F	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	M	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Service Maintenance	F	1%	1%	4%	2%	0%	0%	0%	0%	0%	0%	0%	0%	1%	1%
	M	15%	20%	16%	14%	3%	4%	0%	1%	0%	0%	2%	5%		

*American Indian/Alaskan Native

**Native Hawaiian Other Pacific Islander

Note: Pursuant to FTA Circular 4704.1A, EEO requirements and guideline, *white males* have been excluded from the underutilization analysis. The shaded areas represent underutilization.



MTA B&T

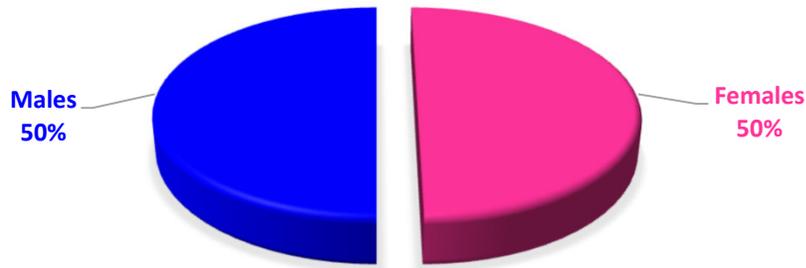
New Hires and Veterans

January 1, 2020 – June 30, 2020

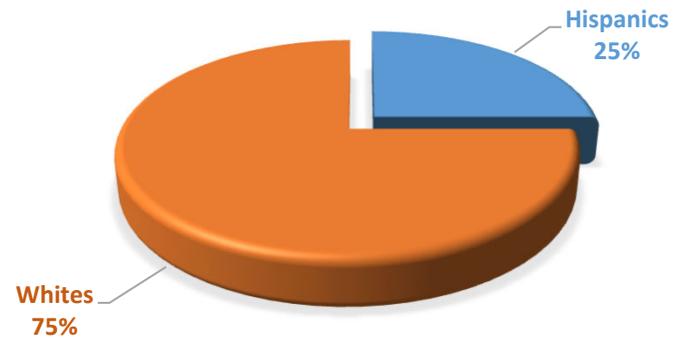


MTA B&T New Hires and Veterans

NEW HIRE BY GENDER



NEW HIRE BY RACE/ETHNICITY



We hired 4 employees in the year to date through June 2020, all in the first quarter of the year. One (1) veteran was hired.

- ❑ 50% of hires were female.
- ❑ Female were hired at a rate that exceeded their representation in the workforce.
- ❑ 25% of hires were minorities.
- ❑ Minorities were hired at a rate below their representation in the workforce.



MTA B&T

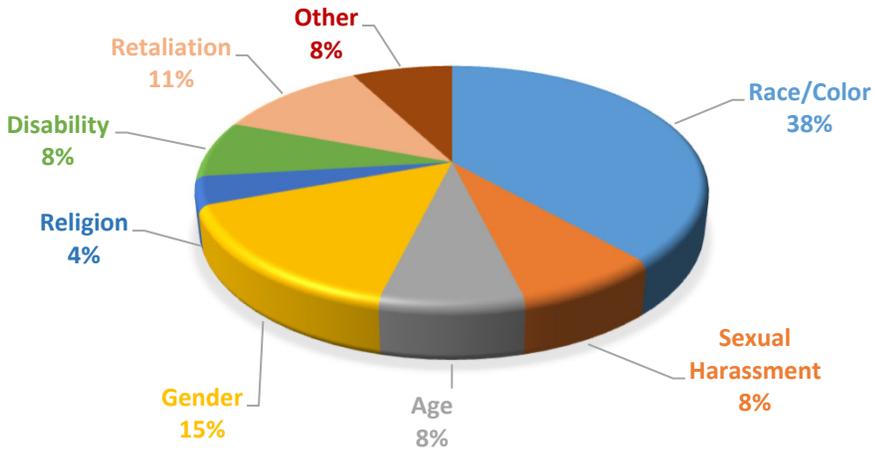
Complaints and Lawsuits

January 1, 2020 – June 30, 2020

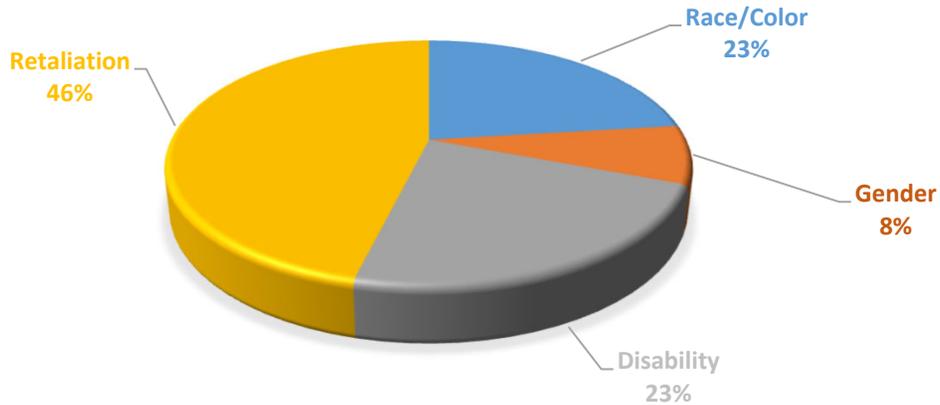


MTA B&T Internal/External EEO Complaints and Lawsuits

INTERNAL EEO COMPLAINTS



EXTERNAL EEO COMPLAINTS



MTA B&T handled 22 EEO complaints, citing 39 separate allegations, and one lawsuit:

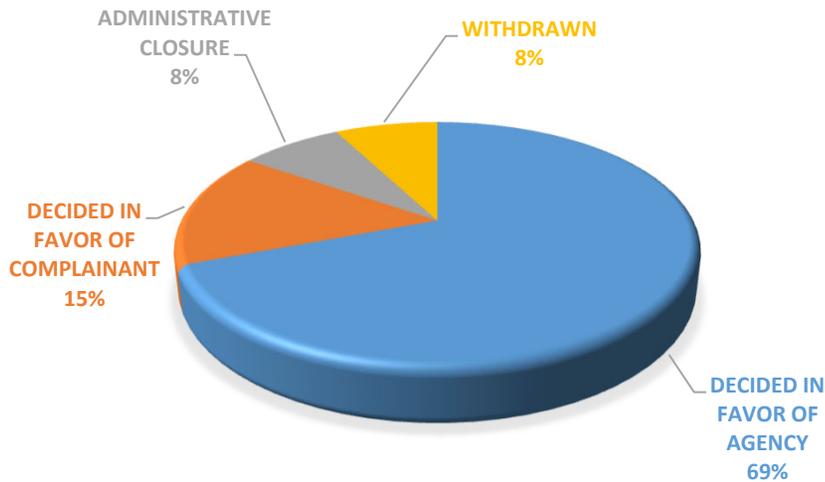
- ❑ 17 internal complaints
- ❑ 5 external complaints
- ❑ The most frequently cited basis internally was race/color and externally was retaliation.



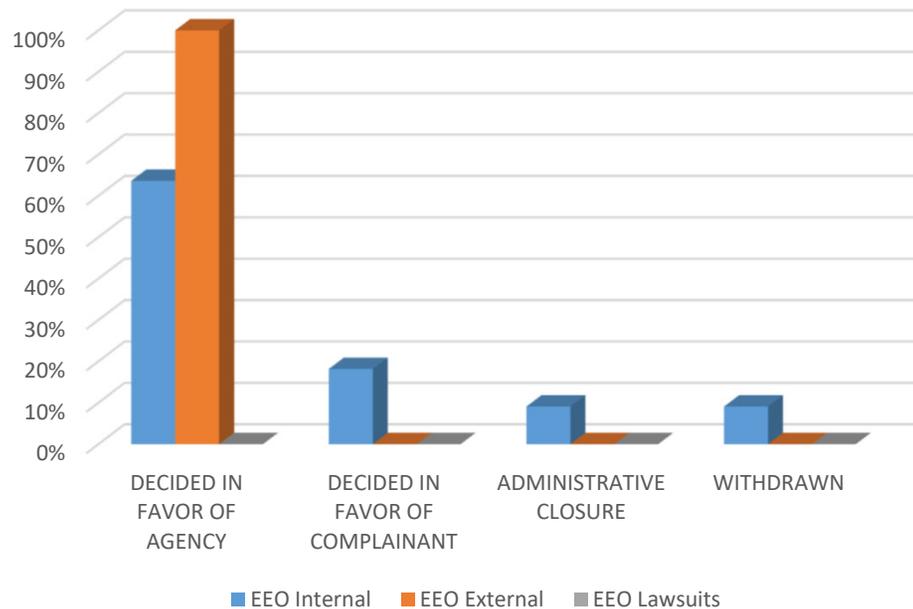
These charts include all pending matters as of the date of the report, including matters filed prior to the reporting period. "Other" contains all EEO categories not otherwise specifically mentioned on the chart (i.e., Sexual Orientation, Military status, or Marital Status etc.).

MTA B&T EEO Complaints and Lawsuits Dispositions

OVERALL EEO COMPLAINTS AND LAWSUITS DISPOSITIONS



EEO COMPLAINTS AND LAWSUITS DISPOSITIONS



MTA B&T disposed of 13 EEO complaints and 0 EEO lawsuits.

- ❑ 69% complaints/lawsuits decided in favor of the agency.
- ❑ 15% complaints/lawsuits decided in favor of the complainant.
- ❑ 8% complaints administratively closed.
- ❑ 8% complaints withdrawn.



MTA B&T
Title VI Discrimination Complaints, Lawsuits and Dispositions

**There are no B&T Title VI Discrimination
Complaints, Lawsuits, or Dispositions for the Reporting Period
(January 1, 2020 – June 30, 2020)**

