



Metropolitan Transportation Authority

# Bridges and Tunnels Committee Meeting

## June 2021

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### **Committee Members**

L. Lacewell, Chair

A. Albert

J. Barbas

N. Brown

R. Glucksman

K. Law

D. Mack

H. Mihaltzes

J. Samuelsen

V. Tessitore

N. Zuckerman

# **Bridges & Tunnels Committee Meeting**

**2 Broadway, 20th Floor Board Room**

**New York, NY 10004**

**Wednesday, 6/23/2021**

**10:00 AM - 5:00 PM ET**

## **1. Summary of Actions - None**

## **2. Public Comments**

## **3. B&T Committee Minutes - May 2021**

*B&T Committee Minutes - May 2021 - Page 3*

## **4. Committee Work Plan**

*B&T Committee Work Plan - Page 4*

## **5. Report on Operations - April 2021**

*B&T Report on Operations - April 2021 - Page 10*

## **6. Safety Report - April 2021**

*B&T Safety Report - April 2021 - Page 24*

## **7. Financial Report - May 2021**

*B&T Financial Report - May 2021 - Page 29*

## **8. Capital Program Project Status Report - May 2021**

*B&T Capital Program Project Status Report - May 2021 - Page 44*

## **9. Procurements - None**



# Bridges and Tunnels

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## Minutes of Committee Meeting May 2021

Because of the ongoing COVID-19 public health crisis, the MTA Chairman convened a one-day, virtual Board and Committee meeting session on May 26, 2021 which included the following MTA committees:

- Long Island Rail Road and Metro-North Railroad;
- New York City Transit;
- MTA Bridges and Tunnels;
- Finance;
- Audit;
- Diversity; 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 May 26, 2021 Board minutes in the June 2021 Board Book available here on the Board materials website:

<https://new.mta.info/transparency/board-and-committee-meetings/june-2021>.



# Bridges and Tunnels

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## Committee Work Plan

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# BRIDGES & TUNNELS COMMITTEE WORK PLAN

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## 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  
Construction & Development/  
Planning & Budget  
Procurement & Materials

## II. SPECIFIC AGENDA ITEMS

### Responsibility

### June 2021

No items scheduled

### July 2021

No items scheduled

### August 2021

No meeting scheduled

### September 2021

2022 Preliminary Budget  
Diversity Report – 2<sup>nd</sup> Quarter 2021

Planning & Budget  
EEO

### October 2021

2022 Preliminary Budget

Planning & Budget

### November 2021

No items scheduled

### December 2021

2022 Proposed Committee Work Plan  
2022 Proposed Final Budget  
Diversity Report – 3<sup>rd</sup> Quarter 2021

Committee Chair & Members  
Planning & Budget  
EEO

### January 2022

Approval of 2022 Work Plan

Committee Chair & Members

February 2022

Preliminary Review of 2021 Operating Budget Results	Planning & Budget
2022 Adopted Budget/Financial Plan 2022-2025	Planning & Budget
2021 B&T Operating Surplus	Controller
2021 Customer Environment Report	Operations
Diversity Report – 4 <sup>th</sup> Quarter 2021	EEO

March 2022

Annual Procurement Contracts Report	Procurement & Materials/ Finance
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April 2022

Final Review of 2021 Year-End Operating Results	Planning & Budget
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May 2022

Diversity Report – 1 <sup>st</sup> Quarter 2022	EEO
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## **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**

### **JUNE 2021**

No items scheduled

### **JULY 2021**

No items scheduled

### **AUGUST 2021**

No meeting scheduled

### **SEPTEMBER 2021**

#### 2022 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2022 Preliminary Budget.

#### Diversity Report – 2<sup>nd</sup> Quarter 2021

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

### **OCTOBER 2021**

#### 2022 Preliminary Budget

Public comment will be accepted on the 2022 Preliminary Budget.

### **NOVEMBER 2021**

No items scheduled.

### **DECEMBER 2021**

#### 2022 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2022 that will address initiatives to be reported throughout the year.

#### 2022 Proposed Final Budget

The Committee will recommend action to the Board.

#### Diversity Report – 3<sup>rd</sup> Quarter 2021

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

## **JANUARY 2022**

### Approval of Work Plan for 2022

The committee will have already received a draft work plan for 2022 at the December 2021 meeting. The committee will be requested to approve the amended work plan for the year.

## **FEBRUARY 2022**

### Preliminary Review of 2021 Operating Budget Results

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

### 2022 Adopted Budget and February Financial Plan 2022-2025

The Agency will present its revised 2020 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2021 meeting and any Agency technical adjustments.

### 2021 B&T Operating Surplus

The Committee will recommend action to the Board.

### 2021 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 – 4<sup>th</sup> Quarter 2021

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

## **MARCH 2022**

### 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 2022**

### Final Review of 2021 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 financial performance. The MTA Budget Division will prepare an overall review also for inclusion in the materials that draws MTA-wide conclusions.

## **MAY 2022**

### Diversity Report – 1<sup>st</sup> Quarter 2022

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



# Bridges and Tunnels

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## Report on Operations April 2021



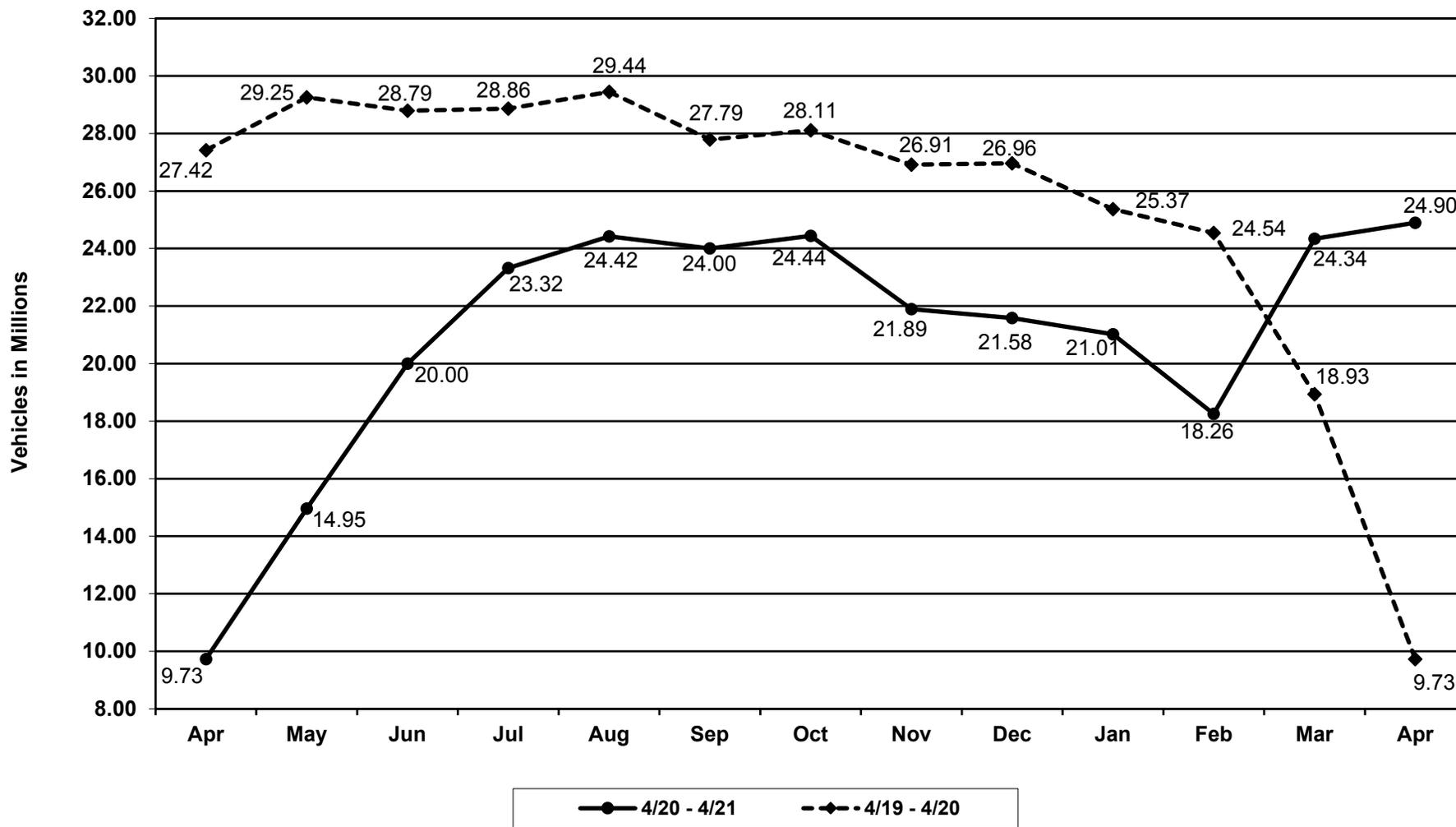
## **MTA Bridges and Tunnels April 2021 Traffic Trends**

### **Summary**

In April, B&T traffic levels continued to recover from the impacts of the COVID-19 pandemic. This report compares current traffic levels to last year and to pre-pandemic levels from two years ago to assess B&T's traffic recovery. B&T recorded just 9.7 million paid vehicles in April 2020, its lowest traffic level in decades. In April 2021, 24.9 million paid vehicles crossed B&T facilities, 156% more than last year. While there were 2.5 million less crossings this year than in April 2019, the decrease of 9% is the closest that post-pandemic B&T traffic has come to pre-pandemic levels to date.

Weather in April was generally favorable. Rainfall was 2.8 inches this year compared to 4.5 inches last year and 4.4 inches two years ago. Gas prices averaged \$2.91 per gallon in April, which was slightly higher than two years ago and significantly higher than last year. E-ZPass market share was 94.5% in April, slightly lower than last year and two years ago.

### MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending April 2021



**MTA Bridges and Tunnels  
E-ZPass and Tolls by Mail Traffic  
April 2021**  
Preliminary data subject to final audit

All B&T Facilities by Method of Payment				
	April 2021	April 2020	April 2019	2021 YTD
E-ZPass <sup>1</sup>	23,520,156	9,284,237	26,061,402	83,782,791
Tolls by Mail <sup>1</sup>	<u>1,376,272</u>	<u>446,154</u>	<u>1,358,074</u>	<u>4,719,255</u>
Total	24,896,428	9,730,391	27,419,476	88,502,046
E-ZPass Market Share:				
Total	94.5%	95.4%	95.0%	94.7%
Cars	94.3%	95.2%	95.0%	94.5%
Trucks	96.5%	96.8%	96.1%	96.7%

Facility	Average Weekday <sup>2</sup>					Average Weekend <sup>2</sup>										
	April 2021			E-ZPass Market Share					April 2021			E-ZPass Market Share				
	Total	E-ZPass	TBM	Apr 2021	Apr 2020	Apr 2019	2021 vs 2020	2021 vs 2019	Total	E-ZPass	TBM	Apr 2021	Apr 2020	Apr 2019	2021 vs 2020	2021 vs 2019
Bronx-Whitestone Bridge	129,985	121,408	8,577	93.4%	94.3%	94.0%	-0.9%	-0.6%	126,466	115,797	10,668	91.6%	92.8%	91.9%	-1.2%	-0.3%
Cross Bay Bridge	23,011	22,050	961	95.8%	96.9%	97.1%	-1.1%	-1.3%	19,174	18,190	984	94.9%	95.8%	95.5%	-0.9%	-0.6%
Henry Hudson Bridge	69,068	65,664	3,403	95.1%	96.0%	96.1%	-1.0%	-1.0%	59,956	56,113	3,842	93.6%	95.6%	95.1%	-2.0%	-1.5%
Hugh L. Carey Tunnel	56,441	54,339	2,102	96.3%	96.6%	96.1%	-0.4%	0.2%	42,274	39,969	2,305	94.5%	96.2%	94.2%	-1.7%	0.3%
Marine Parkway Bridge	20,527	19,872	655	96.8%	96.9%	97.1%	-0.1%	-0.3%	16,488	15,872	616	96.3%	96.7%	96.1%	-0.4%	0.1%
Queens Midtown Tunnel	72,604	69,070	3,534	95.1%	95.8%	96.5%	-0.7%	-1.4%	46,869	43,872	2,997	93.6%	94.8%	94.9%	-1.2%	-1.3%
Robert F. Kennedy Bridge	171,851	162,218	9,633	94.4%	95.1%	95.1%	-0.7%	-0.7%	156,805	145,557	11,247	92.8%	94.1%	93.2%	-1.3%	-0.4%
Throgs Neck Bridge	101,992	96,256	5,736	94.4%	95.0%	94.8%	-0.7%	-0.4%	104,563	96,784	7,779	92.6%	93.6%	92.5%	-1.1%	0.1%
Verrazzano-Narrows Bridge <sup>1</sup>	<u>208,457</u>	<u>199,613</u>	<u>8,844</u>	<u>95.8%</u>	<u>96.6%</u>	<u>96.4%</u>	<u>-0.8%</u>	<u>-0.6%</u>	<u>194,968</u>	<u>183,358</u>	<u>11,610</u>	<u>94.0%</u>	<u>95.4%</u>	<u>94.5%</u>	<u>-1.3%</u>	<u>-0.4%</u>
<b>All Facilities<sup>1</sup></b>	<b>853,935</b>	<b>810,491</b>	<b>43,444</b>	<b>94.9%</b>	<b>95.7%</b>	<b>95.6%</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>767,561</b>	<b>715,513</b>	<b>52,048</b>	<b>93.2%</b>	<b>94.5%</b>	<b>93.6%</b>	<b>-1.3%</b>	<b>-0.4%</b>

Notes:

- At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.
- Average traffic and market share figures exclude holidays.

**MTA Bridges and Tunnels**  
**E-ZPass and Tolls by Mail Traffic**  
**April 2021**  
Preliminary data subject to final audit

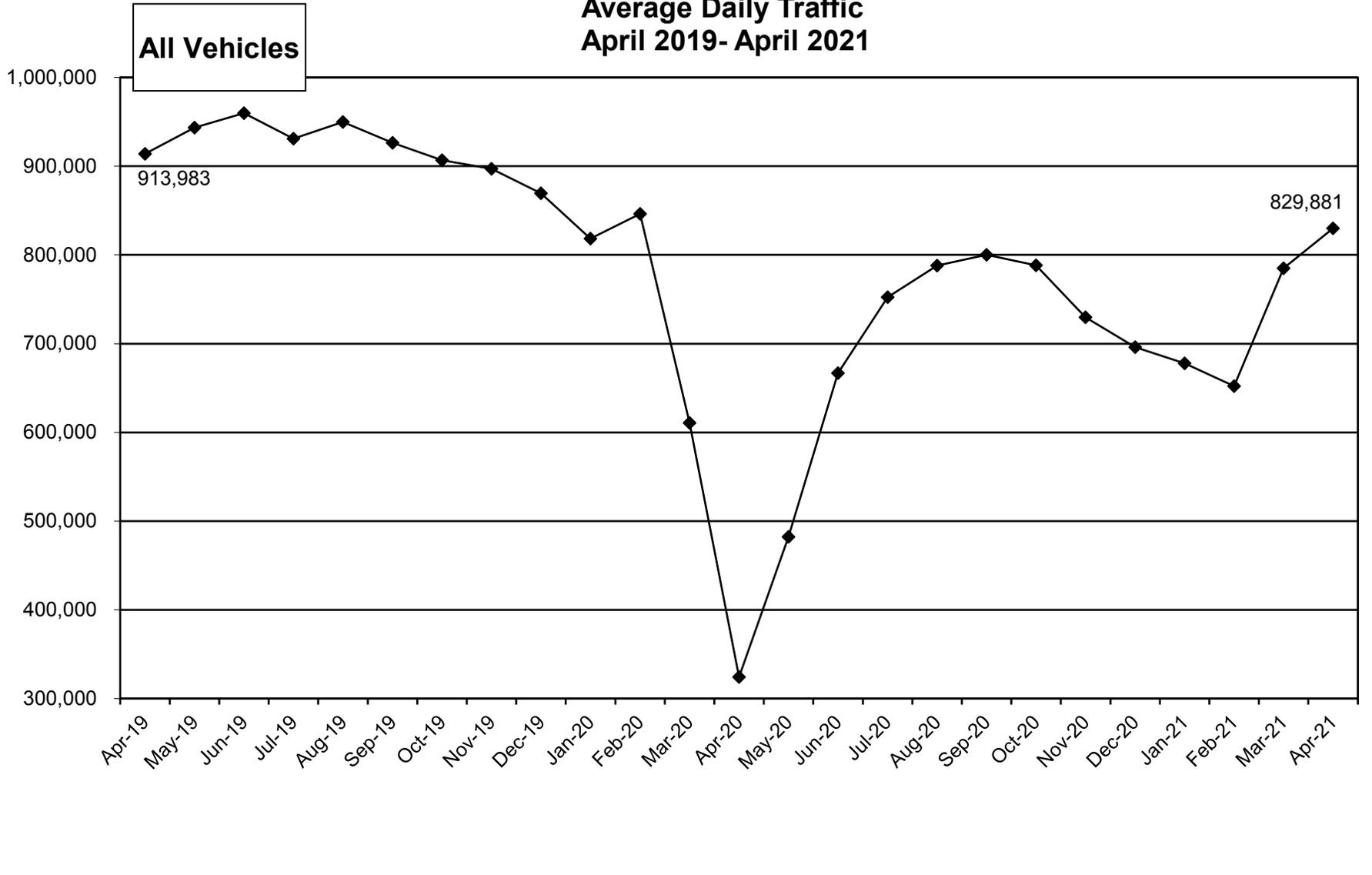
<b>Distribution by Facility &amp; Time Period</b>			
Facility	April 2021		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	22.5%	23.5%	53.9%
Cross Bay Bridge	22.3%	24.4%	53.2%
Henry Hudson Bridge	22.0%	29.1%	48.9%
Hugh L. Carey Tunnel	24.6%	27.0%	48.3%
Marine Parkway Bridge	23.4%	27.4%	49.2%
Queens Midtown Tunnel	23.4%	24.0%	52.6%
Robert F. Kennedy Bridge	24.3%	22.0%	53.7%
Throgs Neck Bridge	23.2%	24.3%	52.4%
Verrazzano-Narrows Bridge <sup>1</sup>	<u>22.9%</u>	<u>24.5%</u>	<u>52.6%</u>
<b>All Facilities</b>	<b>23.2%</b>	<b>24.4%</b>	<b>52.4%</b>

<b>Payment Method by Facility (Transactions)</b>			
Facility	April 2021		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls by Mail
Bronx-Whitestone Bridge	87.9%	5.0%	7.1%
Cross Bay Bridge	94.1%	1.5%	4.4%
Henry Hudson Bridge	84.1%	10.6%	5.3%
Hugh L. Carey Tunnel	89.5%	6.3%	4.1%
Marine Parkway Bridge	93.8%	2.9%	3.3%
Queens Midtown Tunnel	88.1%	6.7%	5.2%
Robert F. Kennedy Bridge	87.9%	6.1%	6.0%
Throgs Neck Bridge	86.1%	7.8%	6.1%
Verrazzano-Narrows Bridge	<u>85.8%</u>	<u>9.5%</u>	<u>4.7%</u>
<b>All Facilities</b>	<b>87.3%</b>	<b>7.2%</b>	<b>5.5%</b>

Note:

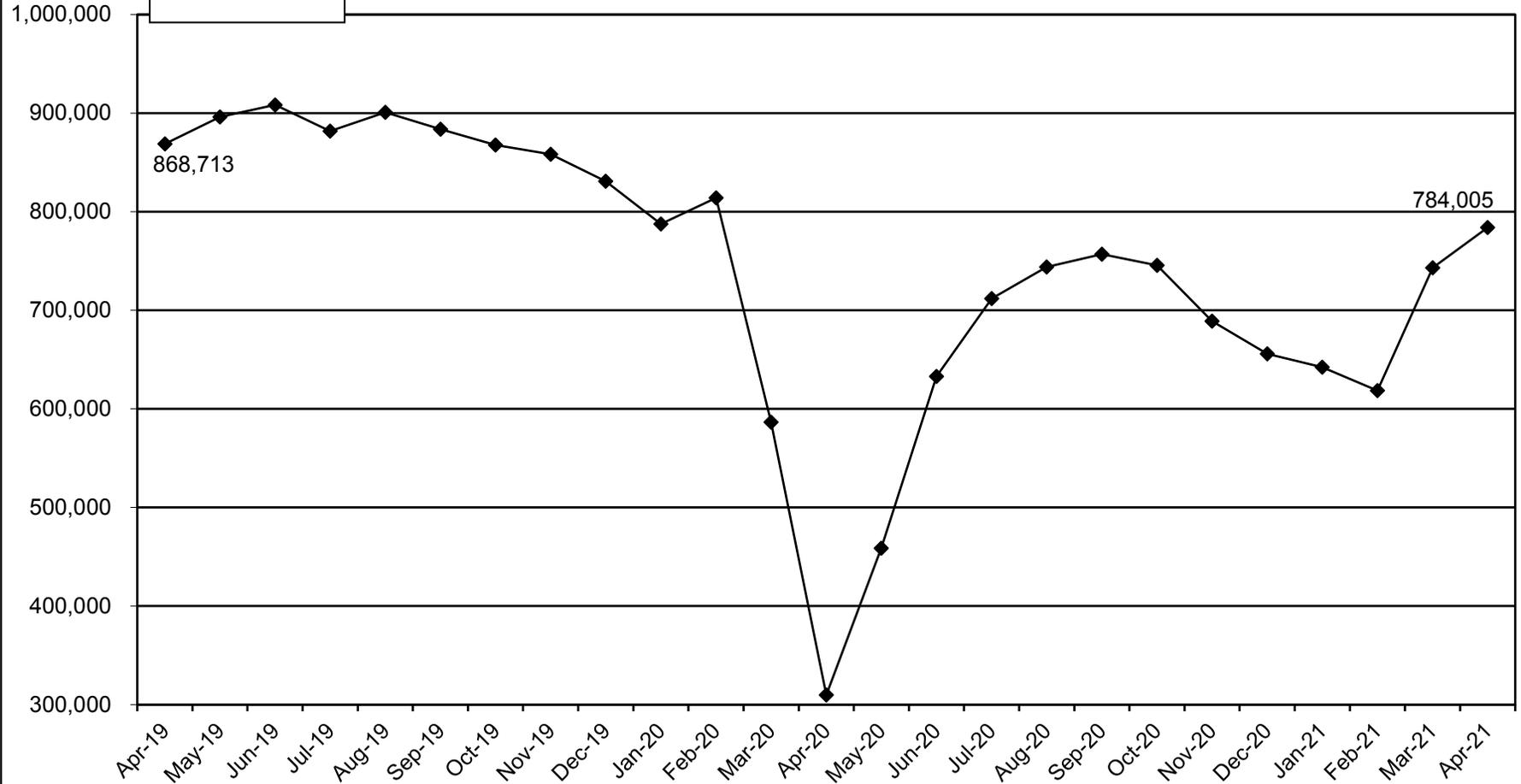
1. At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.

### MTA Bridges and Tunnels Average Daily Traffic April 2019- April 2021



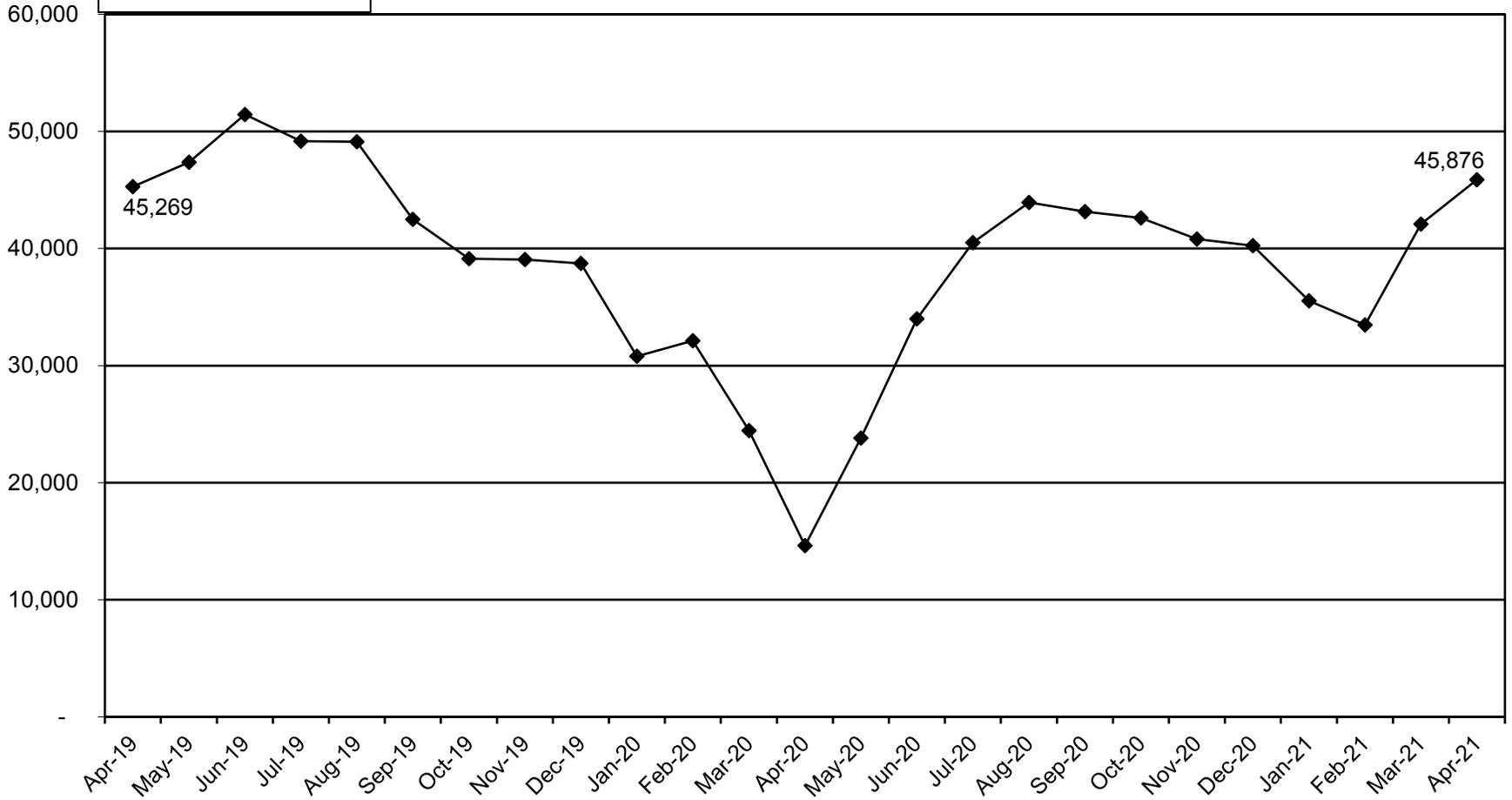
### MTA Bridges and Tunnels Average Daily Traffic April 2019- April 2021

**E-ZPass  
Vehicles**

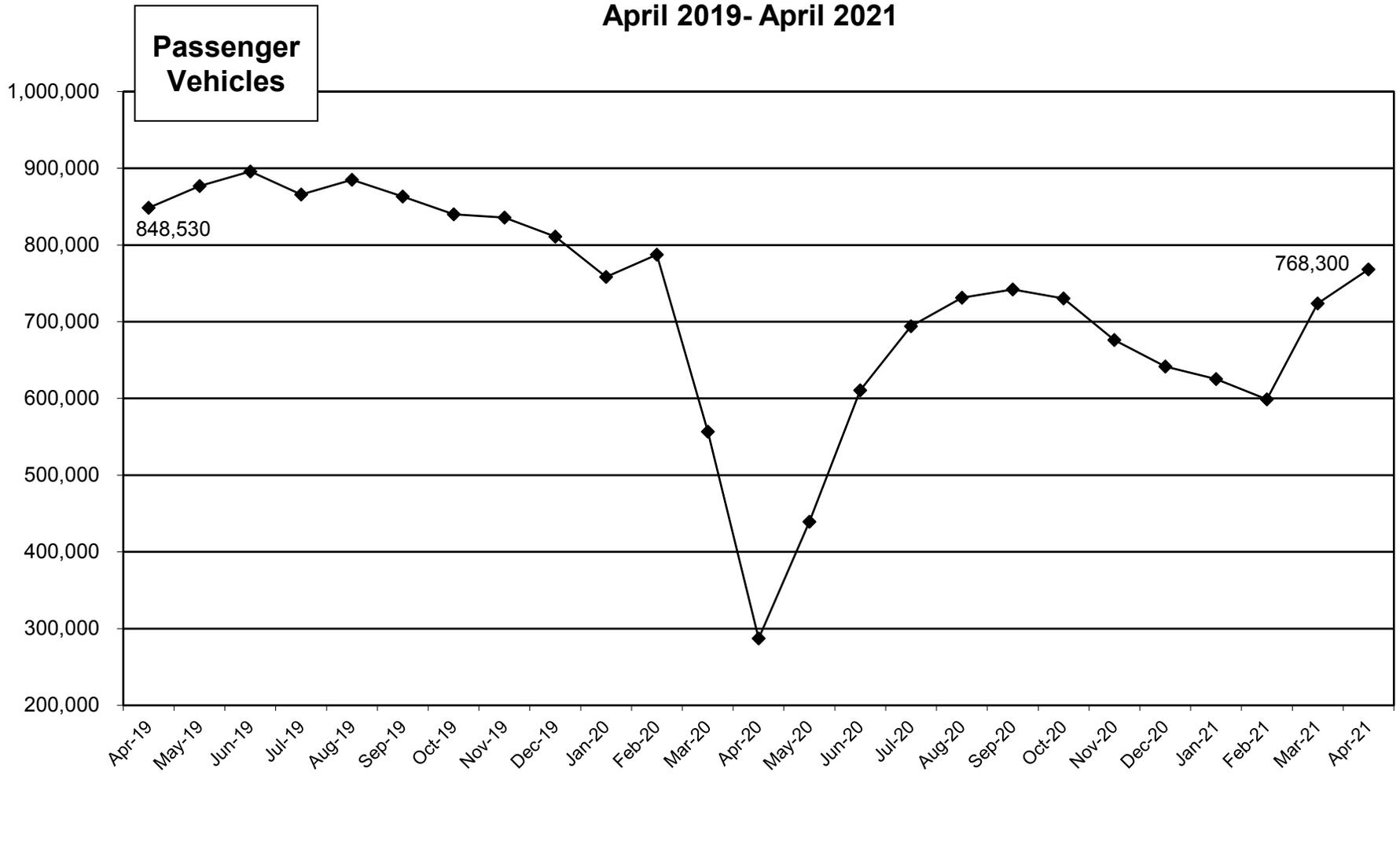


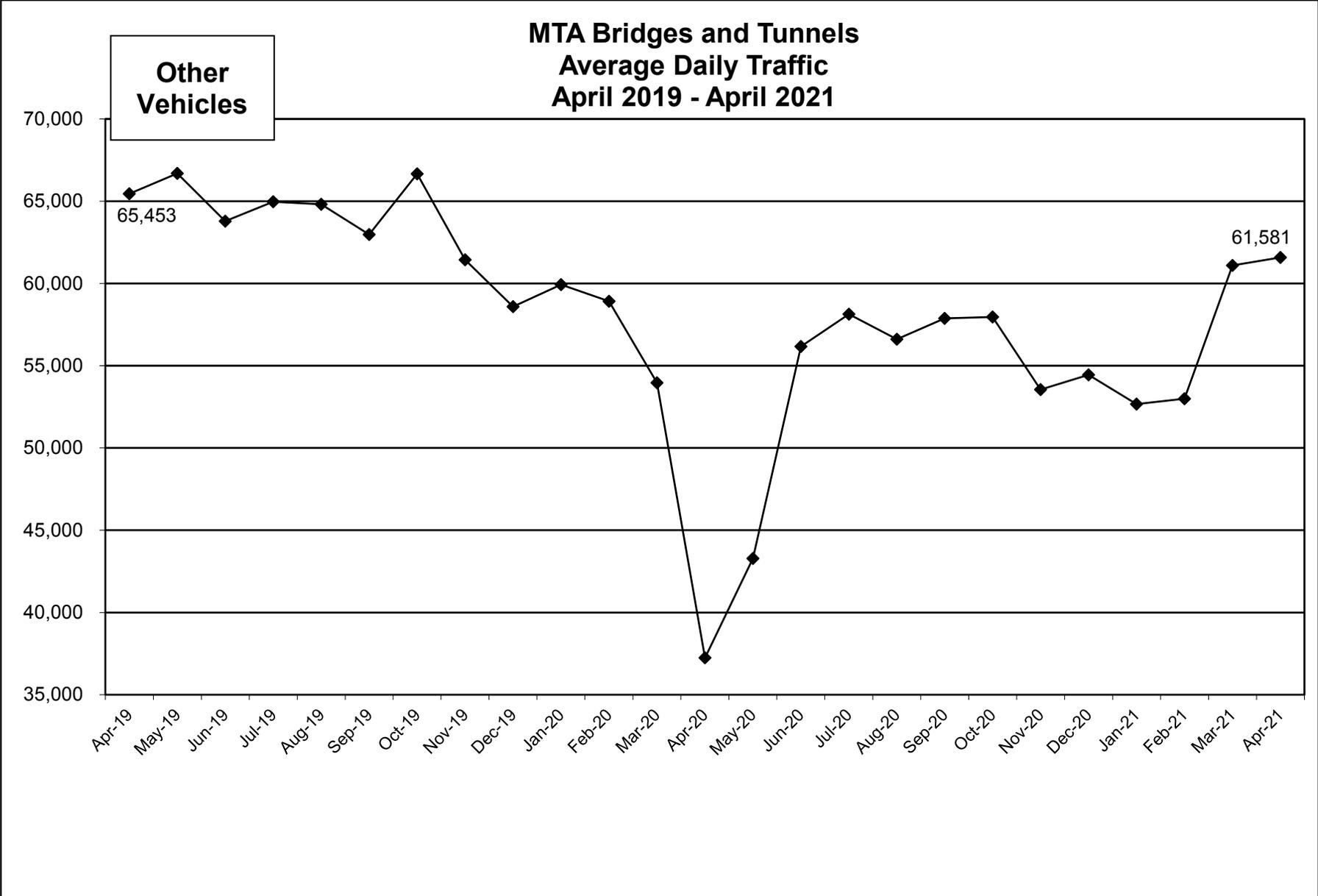
### MTA Bridges and Tunnels Average Daily Traffic April 2019- April 2021

**Tolls by Mail  
Vehicles**



### MTA Bridges and Tunnels Average Daily Traffic April 2019- April 2021





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

Corridor	Toll Media	Apr(1)	3 Months(2) (Feb-Apr)	6 Months(3) (Nov-Apr)	9 Months(4) (Aug-Apr)	12 Months(5) (May-Apr)
All Facilities	Total Vehicles	155.9%	28.3%	0.2%	-5.6%	-13.4%
	E-ZPass	153.1%	26.4%	-1.2%	-6.7%	-14.1%
	Tolls by Mail	213.8%	71.9%	32.6%	18.4%	1.6%
RFK Bridge	Total Vehicles	168.6%	30.0%	0.4%	-6.2%	-14.2%
	E-ZPass	165.8%	27.9%	-1.2%	-7.6%	-15.2%
	Tolls by Mail	220.6%	76.5%	37.1%	22.7%	5.0%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	259.2%	31.7%	-3.4%	-10.3%	-20.1%
	E-ZPass	255.9%	29.4%	-5.1%	-11.8%	-21.2%
	Tolls by Mail	341.1%	108.5%	53.4%	35.7%	11.3%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	131.8%	23.6%	-1.3%	-5.6%	-13.2%
	E-ZPass	129.1%	21.8%	-2.6%	-6.7%	-13.8%
	Tolls by Mail	177.9%	56.5%	22.9%	17.7%	-4.5%
Verrazano-Narrows Bridge	Total Vehicles	123.5%	28.9%	5.0%	-0.5%	-7.5%
	E-ZPass	121.0%	27.4%	3.9%	-1.4%	-8.0%
	Tolls by Mail	189.7%	71.6%	36.2%	21.3%	5.9%
Henry Hudson Bridge	Total Vehicles	341.2%	41.4%	-2.3%	-9.4%	-20.5%
	E-ZPass	332.6%	38.9%	-3.7%	-10.5%	-21.2%
	Tolls By Mail	587.5%	116.8%	35.1%	15.9%	-5.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	84.4%	18.7%	-1.1%	-3.5%	-8.3%
	E-ZPass	83.8%	18.0%	-1.7%	-4.2%	-8.7%
	Tolls by Mail	99.4%	39.6%	19.4%	14.8%	2.9%

(1) April 2021 vs. April 2020  
(2) February 2021 to April 2021 vs. February 2020 to April 2020  
(3) November 2020 to April 2021 vs. November 2019 to April 2020  
(4) August 2020 to April 2021 vs. August 2019 to April 2020  
(5) May 2020 to April 2021 vs. May 2019 to April 2020

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

Corridor	Toll Media	Apr(1)	3 Months(2) (Feb-Apr)	6 Months(3) (Nov-Apr)	9 Months(4) (Aug-Apr)	12 Months(5) (May-Apr)
All Facilities	Total Vehicles	155.9%	28.3%	0.2%	-5.6%	-13.4%
	Passenger	167.6%	29.3%	0.1%	-5.8%	-13.9%
	Other	65.4%	17.4%	1.9%	-3.0%	-7.5%
RFK Bridge	Total Vehicles	168.6%	30.0%	0.4%	-6.2%	-14.2%
	Passenger	183.8%	31.8%	0.8%	-6.1%	-14.4%
	Other	64.5%	12.7%	-3.0%	-7.7%	-11.9%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	259.2%	31.7%	-3.4%	-10.3%	-20.1%
	Passenger	275.0%	32.8%	-3.4%	-10.4%	-20.4%
	Other	132.1%	19.4%	-4.2%	-9.9%	-16.3%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	131.8%	23.6%	-1.3%	-5.6%	-13.2%
	Passenger	148.0%	24.9%	-1.7%	-5.9%	-14.2%
	Other	43.2%	12.8%	2.1%	-1.9%	-3.8%
Verrazzano-Narrows Bridge	Total Vehicles	123.5%	28.9%	5.0%	-0.5%	-7.5%
	Passenger	128.7%	29.0%	4.5%	-0.9%	-8.0%
	Other	73.0%	27.6%	11.7%	4.7%	-1.0%
Henry Hudson Bridge	Total Vehicles	341.2%	41.4%	-2.3%	-9.4%	-20.5%
	Passenger	341.6%	41.5%	-2.2%	-9.3%	-20.4%
	Other	303.8%	35.8%	-11.5%	-18.6%	-28.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	84.4%	18.7%	-1.1%	-3.5%	-8.3%
	Passenger	85.6%	18.7%	-1.0%	-3.2%	-7.9%
	Other	68.1%	18.6%	-2.3%	-7.9%	-13.9%

(1) April 2021 vs. April 2020

(2) February 2021 to April 2021 vs. February 2020 to April 2020

(3) November 2020 to April 2021 vs. November 2019 to April 2020

(4) August 2020 to April 2021 vs. August 2019 to April 2020

(5) May 2020 to April 2021 vs. May 2019 to April 2020

## Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic &amp; Average Gas Price<sup>(1)</sup></u>		<u>Weather<sup>(2)</sup></u>			
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
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	23,322,086	\$2.26	83	4.7	-	12
Aug-20	24,423,978	\$2.25	80	4.9	-	13
Sep-20	24,002,331	\$2.26	70	4.1	-	9
Oct-20	24,436,261	\$2.25	60	5.2	-	13
Nov-20	21,889,990	\$2.21	54	4.4	-	8
Dec-20	21,579,182	\$2.29	41	3.5	10.2	10
<b>Jan-21</b>	<b>21,014,689</b>	<b>\$2.45</b>	<b>37</b>	<b>2.2</b>	<b>1.6</b>	<b>9</b>
<b>Feb-21</b>	<b>18,255,539</b>	<b>\$2.61</b>	<b>35</b>	<b>4.1</b>	<b>23.2</b>	<b>14</b>
<b>Mar-21</b>	<b>24,335,390</b>	<b>\$2.87</b>	<b>46</b>	<b>3.1</b>		<b>7</b>
<b>Apr-21</b>	<b>24,896,428</b>	<b>\$2.91</b>	<b>55</b>	<b>2.8</b>		<b>10</b>

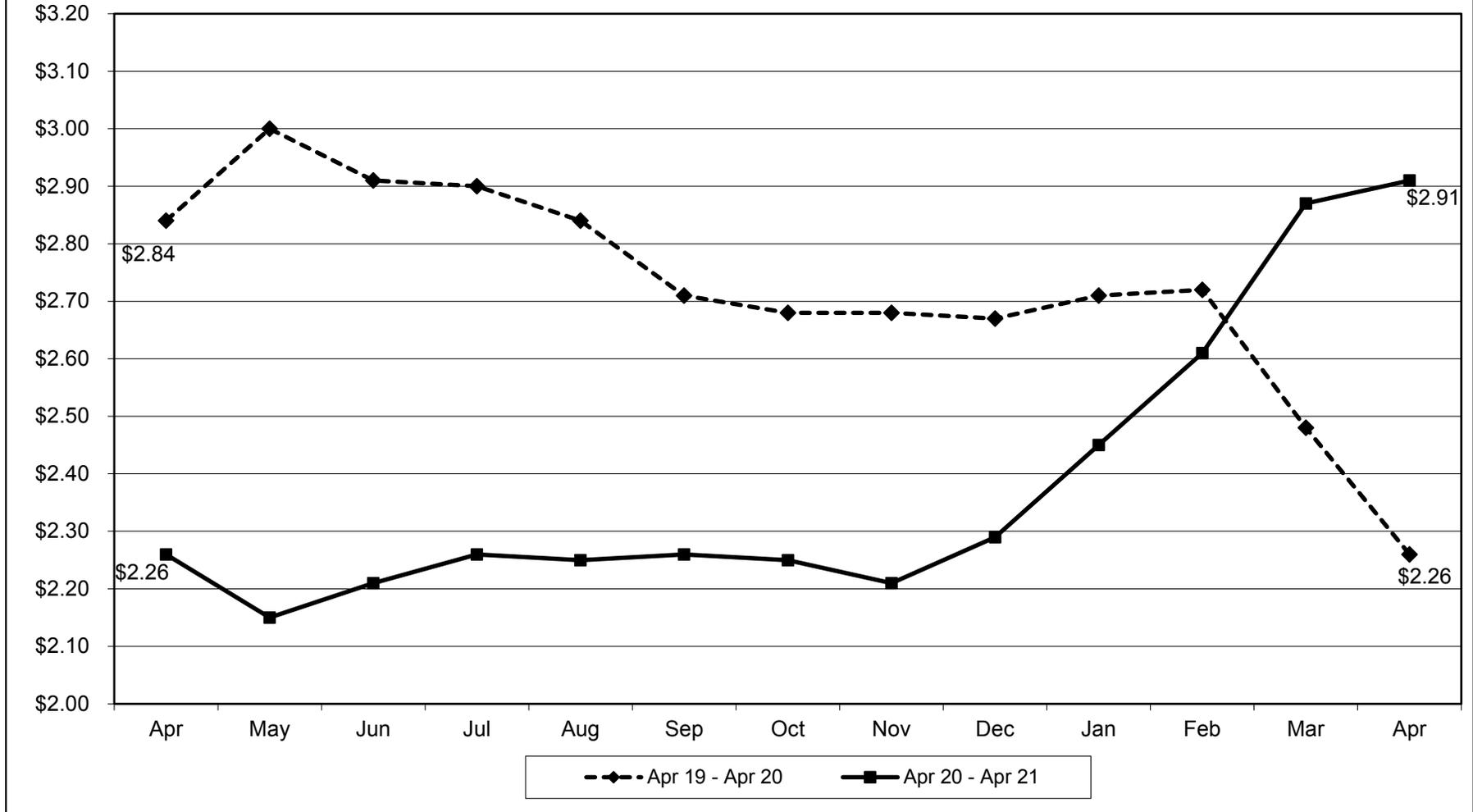
Note: Bold numbers are preliminary.

**TABLE 2 - Year-over-Year Differences**

<u>Month</u>	<u>Traffic &amp; Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	<u>Precipitation Days</u>
<b>2020 vs. 2019</b>						
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	(5,535,297)	(\$0.64)	1	(1.4)	-	2
August	(5,018,755)	(\$0.59)	2	1.8	-	4
September	(3,783,302)	(\$0.45)	(2)	3.5	-	6
October	(3,673,702)	(\$0.43)	(1)	(0.4)	-	(1)
November	(5,023,553)	(\$0.47)	9	2.8	-	(1)
December	(5,376,554)	(\$0.38)	2	(3.7)	8	(4)
<b>2021 vs. 2020</b>						
January	(4,353,805)	(\$0.26)	(2)	0.6	(1)	0
February	(6,285,128)	(\$0.11)	(5)	1.4	23	2
March	5,400,552	\$0.39	(2)	0.4	-	(5)
April	15,166,037	\$0.65	4	(1.7)	-	(4)

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, April 11, 2021

### Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area April 2020 - April 2021





# Bridges and Tunnels

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## Safety Report April 2021



## Safety Report

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

Performance Indicator				
Performance Indicator	12-Month Average			
	May 2018 -April 2019	May 2019 -April 2020	* May 2020 -April 2021	
Customer Collisions Rate per Million Vehicles	6.44	6.06	3.85	
Customer Injury Collisions Rate per Million Vehicles	0.99	0.87	0.63	
Employee Accident Reports	263	186	156	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	7.5	6.2	5.9	
Construction Injuries per 200,000 Hours Worked	1.71	2.67	2.03	
Leading Indicators				
Roadway Safety	2020		2021	
	April	Year End	April	Year to Date
Workforce Development (# of Participants)	0	270	0	0
Fleet Preventative Maintenance Insp.	70	1463	102	466
Safety Taskforce Inspections	0	0 *	1	4
Construction Safety	April	Year End	April	Year to Date
Construction Safety Inspections	99	1621	103	311
Fire Safety	April	Year End	April	Year to Date
Fire Code Audits Completed	1	14	1	4
FDNY Liaison Visits	2	12	14	14

\* Safety Manager evaluations at each B&T facility supersedes task force inspections due to COVID 19.

\*\* Conditions beginning Mid-March 2020 reflect an intra-pandemic period and therefore, is not indicative of prior history.

### 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.

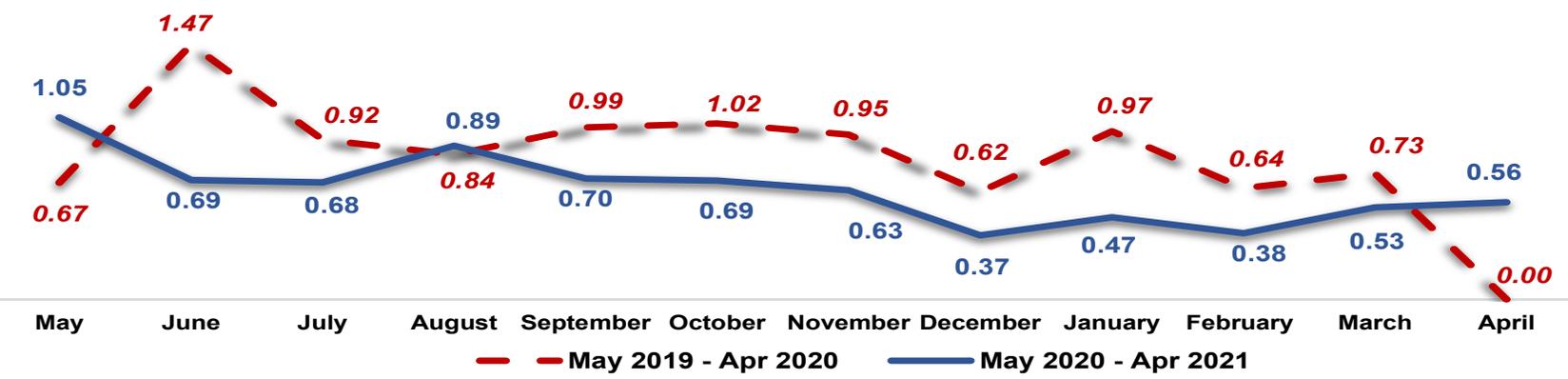
**Fire Code Audits** are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

**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 strategies for fighting fires and responding to emergencies. Additionally, special drills and training exercises are conducted to drill on communications and special rescue operations should they be required.

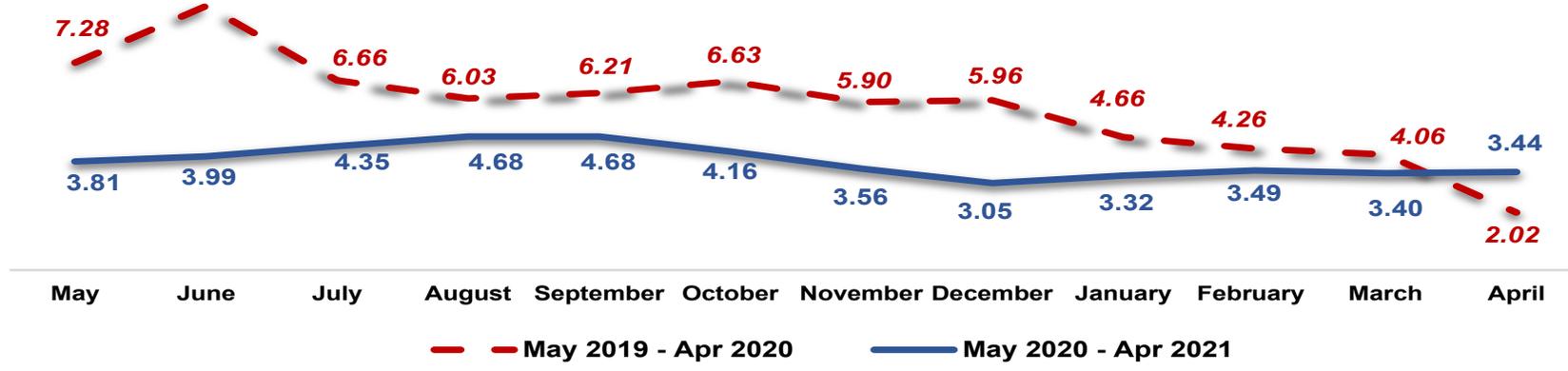


## Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles



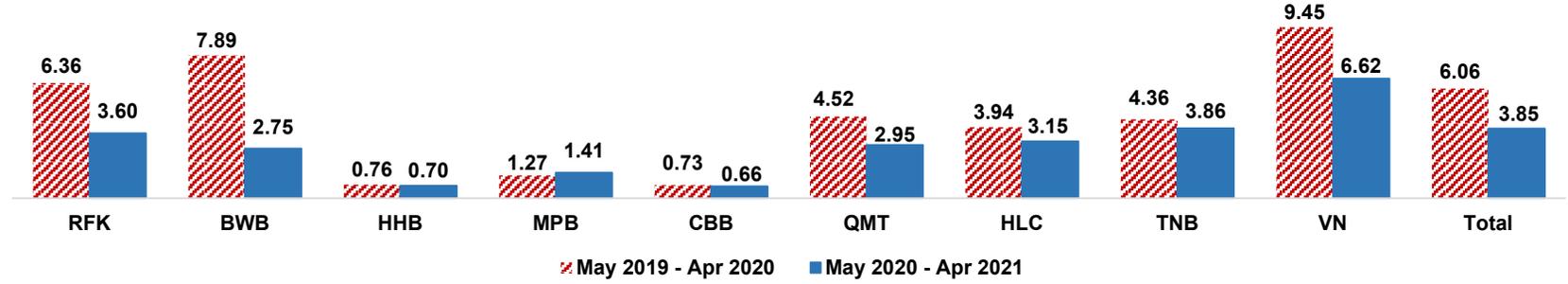


## Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





## Collision Rates by Facility

Total Collisions per Million Vehicles: Apr 2020 – Apr 2021

	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr
<b>RFK</b>	1.59	4.36	3.19	3.89	3.98	3.15	3.66	4.96	3.47	4.47	3.24	2.23	2.98
<b>BWB</b>	0.66	2.63	2.36	3.94	3.63	2.14	3.15	1.47	2.09	2.46	3.18	2.65	3.09
<b>TNB</b>	1.33	4.35	2.75	4.61	3.63	4.71	5.30	2.76	2.92	1.83	5.70	3.62	4.20
<b>VNB</b>	3.12	4.25	7.89	6.86	9.79	10.48	6.29	5.85	4.63	5.49	4.04	6.95	5.35
<b>QMT</b>	3.42	8.83	1.46	5.39	2.17	2.11	3.50	3.45	2.34	1.82	2.68	1.45	3.02
<b>HLC</b>	2.41	2.82	5.31	2.21	2.07	3.36	4.50	2.95	2.23	3.20	2.69	3.94	2.54
<b>HHB</b>	2.20	0.00	0.82	0.00	0.57	1.11	1.07	0.62	1.99	0.69	1.54	0.00	0.00
<b>MPB</b>	3.27	0.00	3.09	2.41	2.53	1.47	0.00	0.00	0.00	0.00	2.44	0.00	3.44
<b>CBB</b>	0.00	1.88	0.00	1.23	0.00	0.00	1.56	0.00	0.00	0.00	2.09	0.00	1.52
<b>Total</b>	2.02	3.81	3.99	4.35	4.68	4.68	4.16	3.56	3.05	3.32	3.49	3.40	3.44



# Bridges and Tunnels

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## Financial Report May 2021



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

As of May 31, 2021

(in thousands)

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

Cash-Unrestricted	84,265
Investments:	
Unrestricted	513,948
Restricted	1,125,971
Accrued interest receivable	275
Accounts receivable	402,594
Less allowance for uncollectible accounts	-311,762
Tolls due from other agencies	55,358
Prepaid expenses	2,960
	<hr/>
Total current assets	1,873,608

**NONCURRENT ASSETS:**

Investments:	
Unrestricted	
Restricted	0
Facilities, less acc.dep of \$2,041,791	7,299,068
Capital lease 2 Broadway net acc. dep.	35,073
Derivative Hedge Assets	3,487
	<hr/>
Total noncurrent assets	7,337,629

**TOTAL ASSETS:** 

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 9,211,237**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pension	59,181
Deferred outflow of resources related to other post-employment benefits	75,494
Accumulated decreases in fair value of derivative instruments	175,319
Defeasance costs	193,745
	<hr/>

**TOTAL DEFERRED OUTFLOWS OF RESOURCES:** 

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 503,739**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES** 

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 9,714,976

**MTA BRIDGES & TUNNELS**  
**STATEMENT OF NET POSITION**  
**As of May 31, 2021**  
(in thousands)

**LIABILITIES AND INFLOWS OF RESOURCES**

**CURRENT LIABILITIES:**

Current portion-long term debt	269,460
Interest Payable	17,452
Accounts Payable	117,834
Accrued Pension Payable	0
Payable to MTA-CAP	415,569
Due to MTA-Operating Expenses	4,568
Due to NYCTA-Operating Expenses	37
Accrued salaries	27,400
Accrued Vac & Sick Benefits	20,807
Current portion of estimated liability arising from injury	4,321
Due to New York City Transit Authority	53,453
Due to Metropolitan Transportation Authority	66,377
Unearned Toll Revenue	207,880
Tolls due to other agencies	98,249
E-ZPass Airport Toll Liability	3,761
	<hr/>
Total current liabilities	1,307,169

**NONCURRENT LIABILITIES:**

Long term debt	9,732,490
Post Employment Benefits Other than Pensions	813,359
Estimated liability arising from injury	51,827
Capital lease obligations	58,725
Other long-term liabilities	2,617
Derivative Hedge Liabilities	157,180
Due (to)/from MTA - change in fair value of derivative	21,626
Net Pension Liability	255,543
	<hr/>
Total noncurrent liabilities	11,093,368

**DEFERRED INFLOW OF RESOURCES**

Deferred Inflow of resources related to Pension	76,095
Deferred Inflow of resources related to other post-employment benefits	43,985

**TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES** 12,520,617

**NET POSITION** 

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-2,805,641 \*

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET** 

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9,714,976

\*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**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**

**MAY 2021**

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	109.409	186.833	77.424	70.8	0.000	0.000	0.000	-	109.409	186.833	77.424	70.8
Other Operating Revenue	0.961	1.805	0.843	87.7	0.000	0.000	0.000	-	0.961	1.805	0.843	87.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.918	1.999	0.082	4.3	1.918	1.999	0.082	4.3
Investment Income	0.105	0.004	(0.101)	(96.1)	0.000	0.000	0.000	-	0.105	0.004	(0.101)	(96.1)
<b>Total Revenue</b>	<b>\$110.476</b>	<b>\$188.642</b>	<b>\$78.166</b>	<b>70.8</b>	<b>\$1.918</b>	<b>\$1.999</b>	<b>\$0.082</b>	<b>4.3</b>	<b>\$112.394</b>	<b>\$190.642</b>	<b>\$78.248</b>	<b>69.6</b>
<b>Expenses</b>												
<i>Labor:</i>												
Payroll	\$10.040	\$9.249	\$0.791	7.9	\$0.767	\$0.513	\$0.254	33.1	10.806	\$9.761	\$1.045	9.7
Overtime	0.878	0.265	0.613	69.8	0.015	0.646	(0.631)	*	0.892	0.911	(0.018)	(2.1)
Health and Welfare	2.781	1.995	0.785	28.2	0.165	0.277	(0.112)	(67.6)	2.946	2.272	0.674	22.9
OPEB Current Payment	2.166	2.052	0.114	5.3	0.000	0.000	0.000	-	2.166	2.052	0.114	5.3
Pensions	3.338	2.692	0.646	19.4	0.197	0.345	(0.148)	(74.8)	3.535	3.037	0.499	14.1
Other Fringe Benefits	1.534	1.142	0.391	25.5	0.092	0.145	(0.053)	(57.3)	1.626	1.287	0.339	20.8
Reimbursable Overhead	(0.682)	(0.074)	(0.608)	(89.1)	0.682	0.074	0.608	89.1	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$20.053</b>	<b>\$17.320</b>	<b>\$2.733</b>	<b>13.6</b>	<b>\$1.918</b>	<b>\$1.999</b>	<b>(\$0.082)</b>	<b>(4.3)</b>	<b>\$21.971</b>	<b>\$19.320</b>	<b>\$2.651</b>	<b>12.1</b>
<i>Non-Labor:</i>												
Electric Power	\$0.227	\$0.386	(\$0.159)	(70.0)	\$0.000	\$0.000	\$0.000	-	\$0.227	\$0.386	(\$0.159)	(70.0)
Fuel	0.024	0.077	(0.053)	*	0.000	0.000	0.000	-	0.024	0.077	(0.053)	*
Insurance	1.068	1.812	(0.743)	(69.6)	0.000	0.000	0.000	-	1.068	1.812	(0.743)	(69.6)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	8.470	10.847	(2.377)	(28.1)	0.000	0.000	0.000	-	8.470	10.847	(2.377)	(28.1)
Professional Service Contracts	3.158	1.837	1.320	41.8	0.000	0.000	0.000	-	3.158	1.837	1.320	41.8
Materials & Supplies	0.082	0.174	(0.092)	*	0.000	0.000	0.000	-	0.082	0.174	(0.092)	*
Other Business Expenses	4.276	3.671	0.605	14.1	0.000	0.000	0.000	-	4.276	3.671	0.605	14.1
<b>Total Non-Labor Expenses</b>	<b>\$17.305</b>	<b>\$18.804</b>	<b>(\$1.500)</b>	<b>(8.7)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$17.305</b>	<b>\$18.804</b>	<b>(\$1.500)</b>	<b>(8.7)</b>
<b>Other Expense Adjustments:</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$37.358</b>	<b>\$36.124</b>	<b>\$1.233</b>	<b>3.3</b>	<b>\$1.918</b>	<b>\$1.999</b>	<b>(\$0.082)</b>	<b>(4.3)</b>	<b>\$39.276</b>	<b>\$38.124</b>	<b>\$1.152</b>	<b>2.9</b>
Depreciation	\$14.425	\$15.910	(\$1.485)	(10.3)	\$0.000	\$0.000	\$0.000	-	14.425	\$15.910	(\$1.485)	(10.3)
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	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$51.783</b>	<b>\$52.035</b>	<b>(\$0.251)</b>	<b>(0.5)</b>	<b>\$1.918</b>	<b>\$1.999</b>	<b>(\$0.082)</b>	<b>(4.3)</b>	<b>\$53.701</b>	<b>\$54.034</b>	<b>(\$0.333)</b>	<b>(0.6)</b>
Less: Depreciation	\$14.425	\$15.910	(\$1.485)	(10.3)	\$0.000	\$0.000	\$0.000	-	\$14.425	\$15.910	(\$1.485)	(10.3)
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	-
<b>Total Expenses</b>	<b>\$37.358</b>	<b>\$36.124</b>	<b>\$1.233</b>	<b>3.3</b>	<b>\$1.918</b>	<b>\$1.999</b>	<b>(\$0.082)</b>	<b>(4.3)</b>	<b>\$39.276</b>	<b>\$38.124</b>	<b>\$1.152</b>	<b>2.9</b>
<b>Net Surplus/(Deficit)</b>	<b>\$73.118</b>	<b>\$152.518</b>	<b>\$79.400</b>	<b>*</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$73.118</b>	<b>\$152.518</b>	<b>\$79.400</b>	<b>*</b>

Results are preliminary and subject to audit review.

Differences are due to rounding.

\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**MAY 2021**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
<b>Net Income/(Deficit)</b>								<b>\$73.118</b>	<b>\$152.518</b>	<b>\$79.400</b>	<b>*</b>	
Less: Capitalized Assets								0.656	0.005	0.651	99.3	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
<b>Adjusted Net Income/(Deficit)</b>								<b>\$72.462</b>	<b>\$152.513</b>	<b>\$80.051</b>	<b>*</b>	
Less: Debt Service								54.391	57.780	(3.389)	(6.2)	
Less: Contribution to the Capital Program								1.179	1.179	0.000	0.0	
<b>Income Available for Distribution</b>								<b>\$16.893</b>	<b>\$93.554</b>	<b>\$76.662</b>	<b>*</b>	
Distributable To:												
MTA - Investment Income								0.105	0.004	(0.101)	(96.1)	
MTA - Distributable Income								13.309	51.375	38.066	*	
NYCTR - Distributable Income								3.478	42.175	38.697	*	
<b>Total Distributable Income</b>								<b>\$16.893</b>	<b>\$93.554</b>	<b>\$76.662</b>	<b>*</b>	
<b>Support to Mass Transit:</b>												
Total Revenues								112.394	190.642	78.248	69.6	
Less: Total Operating Expenses								<u>39.276</u>	<u>38.124</u>	<u>1.152</u>	2.9	
<b>Net Operating Income/(Deficit)</b>								<b>\$73.118</b>	<b>\$152.518</b>	<b>\$79.400</b>	<b>*</b>	
Deductions from Net Operating Income:												
Capitalized Assets								0.656	0.005	0.651	99.3	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								23.302	28.266	(4.964)	(21.3)	
Contribution to the Capital Program								1.179	1.179	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
<b>Total Deductions From Operating Income</b>								<b>\$25.136</b>	<b>\$29.450</b>	<b>(\$4.314)</b>	<b>(17.2)</b>	
<b>Total Support to Mass Transit</b>								<b>\$47.982</b>	<b>\$123.068</b>	<b>\$75.086</b>	<b>*</b>	

**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):** A toll increase was implemented on 4/11/2021 and is reflected in actual results. The budget is captured below the line in MTA Consolidated results and will be incorporated above the line in the July Financial Plan.

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**ACCUAL STATEMENT of OPERATIONS by CATEGORY**  
**MAY Year-To-Date**

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)		Adopted Budget	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	455.261	778.402	323.141	71.0	0.000	0.000	0.000	-	455.261	778.402	323.141	71.0
Other Operating Revenue	4.683	8.715	4.031	86.1	0.000	0.000	0.000	-	4.683	8.715	4.031	86.1
Capital & Other Reimbursements	0.000	0.000	0.000	-	9.425	10.298	0.873	9.3	9.425	10.298	0.873	9.3
Investment Income	0.513	0.026	(0.487)	(95.0)	0.000	0.000	0.000	-	0.513	0.026	(0.487)	(95.0)
<b>Total Revenue</b>	<b>\$460.457</b>	<b>\$787.142</b>	<b>\$326.685</b>	<b>70.9</b>	<b>\$9.425</b>	<b>\$10.298</b>	<b>\$0.873</b>	<b>9.3</b>	<b>\$469.882</b>	<b>\$797.440</b>	<b>\$327.558</b>	<b>69.7</b>
<b>Expenses</b>												
<i>Labor:</i>												
Payroll	\$48.853	\$45.216	\$3.637	7.4	3.734	\$3.480	\$0.255	6.8	52.588	\$48.696	\$3.892	7.4
Overtime	6.058	4.445	1.613	26.6	0.155	0.790	(0.635)	*	6.213	5.235	0.978	15.7
Health and Welfare	13.545	9.623	3.922	29.0	0.804	1.924	(1.121)	*	14.349	11.547	2.802	19.5
OPEB Current Payment	10.549	10.223	0.326	3.1	0.000	0.000	0.000	-	10.549	10.223	0.326	3.1
Pensions	16.259	12.784	3.475	21.4	0.961	2.399	(1.438)	*	17.220	15.183	2.037	11.8
Other Fringe Benefits	7.471	6.342	1.129	15.1	0.448	1.008	(0.560)	*	7.919	7.350	0.569	7.2
Reimbursable Overhead	(3.323)	(0.696)	(2.627)	(79.1)	3.323	0.696	2.627	79.1	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$99.412</b>	<b>\$87.937</b>	<b>\$11.476</b>	<b>11.5</b>	<b>\$9.425</b>	<b>\$10.298</b>	<b>(\$0.873)</b>	<b>(9.3)</b>	<b>\$108.837</b>	<b>\$98.235</b>	<b>\$10.603</b>	<b>9.7</b>
<i>Non-Labor:</i>												
Electric Power	\$1.548	\$1.427	\$0.121	7.8	0.000	\$0.000	\$0.000	-	\$1.548	\$1.427	\$0.121	7.8
Fuel	0.662	0.713	(0.052)	(7.8)	0.000	0.000	0.000	-	0.662	0.713	(0.052)	(7.8)
Insurance	5.204	5.258	(0.054)	(1.0)	0.000	0.000	0.000	-	5.204	5.258	(0.054)	(1.0)
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	43.843	38.453	5.390	12.3	0.000	0.000	0.000	-	43.843	38.453	5.390	12.3
Professional Service Contracts	15.685	11.560	4.125	26.3	0.000	0.000	0.000	-	15.685	11.560	4.125	26.3
Materials & Supplies	0.768	1.585	(0.817)	*	0.000	0.000	0.000	-	0.768	1.585	(0.817)	*
Other Business Expenses	21.557	19.352	2.205	10.2	0.000	0.000	0.000	-	21.557	19.352	2.205	10.2
<b>Total Non-Labor Expenses</b>	<b>\$89.267</b>	<b>\$78.350</b>	<b>\$10.917</b>	<b>12.2</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$89.267</b>	<b>\$78.350</b>	<b>\$10.917</b>	<b>12.2</b>
<b>Other Expense Adjustments</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$188.680</b>	<b>\$166.287</b>	<b>\$22.393</b>	<b>11.9</b>	<b>\$9.425</b>	<b>\$10.298</b>	<b>(\$0.873)</b>	<b>(9.3)</b>	<b>\$198.105</b>	<b>\$176.585</b>	<b>\$21.520</b>	<b>10.9</b>
Depreciation	\$70.266	\$79.038	(\$8.772)	(12.5)	0.000	\$0.000	\$0.000	-	70.266	\$79.038	(\$8.772)	(12.5)
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	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$258.946</b>	<b>\$245.325</b>	<b>\$13.621</b>	<b>5.3</b>	<b>\$9.425</b>	<b>\$10.298</b>	<b>(\$0.873)</b>	<b>(9.3)</b>	<b>\$268.371</b>	<b>\$255.623</b>	<b>\$12.748</b>	<b>4.8</b>
Less: Depreciation	\$70.266	\$79.038	(\$8.772)	(12.5)	\$0.000	\$0.000	\$0.000	-	\$70.266	\$79.038	(\$8.772)	(12.5)
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	-
<b>Total Expenses</b>	<b>\$188.680</b>	<b>\$166.287</b>	<b>\$22.393</b>	<b>11.9</b>	<b>\$9.425</b>	<b>\$10.298</b>	<b>(\$0.873)</b>	<b>(9.3)</b>	<b>\$198.105</b>	<b>\$176.585</b>	<b>\$21.520</b>	<b>10.9</b>
<b>Net Surplus/(Deficit)</b>	<b>\$271.777</b>	<b>\$620.855</b>	<b>\$349.078</b>	<b>*</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$271.777</b>	<b>\$620.855</b>	<b>\$349.078</b>	<b>*</b>

Results are preliminary and subject to audit review.

Differences are due to rounding.

\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**MAY Year-To-Date**  
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
<b>Net Income/(Deficit)</b>								<b>\$271.777</b>	<b>\$620.855</b>	<b>\$349.078</b>	<b>*</b>	
Less: Capitalized Assets								3.231	2.172	\$1.058	32.8	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
<b>Adjusted Net Income/(Deficit)</b>								<b>\$268.547</b>	<b>\$618.683</b>	<b>\$350.136</b>	<b>*</b>	
Less: Debt Service								289.049	283.838	5.211	1.8	
Less: Contribution to the Capital Program								5.741	5.741	0.000	0.0	
<b>Income Available for Distribution</b>								<b>(\$26.243)</b>	<b>\$329.104</b>	<b>\$355.347</b>	<b>*</b>	
Distributable To:												
MTA - Investment Income								0.513	0.026	(0.487)	(95.0)	
MTA - Distributable Income								11.200	187.635	176.435	*	
NYCTR - Distributable Income								(37.956)	141.443	179.399	*	
<b>Total Distributable Income</b>								<b>(\$26.243)</b>	<b>\$329.104</b>	<b>\$355.347</b>	<b>*</b>	
<b>Support to Mass Transit:</b>												
Total Revenues								469.882	797.440	327.558	69.7	
Less: Total Operating Expenses								<u>198.105</u>	<u>176.585</u>	<u>21.520</u>	10.9	
<b>Net Operating Income/(Deficit)</b>								<b>\$271.777</b>	<b>\$620.855</b>	<b>\$349.078</b>	<b>*</b>	
Deductions from Net Operating Income:												
Capitalized Assets								3.231	2.172	1.058	32.8	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								133.602	135.757	(2.155)	(1.6)	
Contribution to the Capital Program								5.741	5.741	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
<b>Total Deductions From Operating Income</b>								<b>\$142.574</b>	<b>\$143.670</b>	<b>(\$1.097)</b>	<b>(0.8)</b>	
<b>Total Support to Mass Transit</b>								<b>\$129.203</b>	<b>\$477.185</b>	<b>\$347.981</b>	<b>*</b>	

**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):** A toll increase was implemented on 4/11/2021 and is reflected in actual results. The budget is captured below the line in MTA Consolidated results and will be incorporated above the line in the July Financial Plan.

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS**  
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	\$	%		\$	%	
<b>Nonreimbursable</b>						
Vehicle Toll Revenue	77.424	70.8%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts. Increased traffic coupled with higher toll rates from the April 11th increase contributed to better than budgeted revenue	323.141	71.0%	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts. Increased traffic coupled with higher toll rates from the April 11th increase contributed to better than budgeted revenues
Other Operating Revenue	0.843	*	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	4.031	86.1%	Higher revenue due to timing against the YTD budget allocation.
Investment Income	(0.101)	*	Lower than anticipated short-term investment returns on fund balances.	(0.487)	*	Lower than anticipated short-term investment returns on fund balances
Payroll	0.791	7.9%	Lower payroll expenses primarily due to vacancies	3.637	7.4%	Lower payroll expenses primarily due to vacancies
Overtime	0.613	69.8%	See overtime chart	1.613	26.6%	See overtime chart
Health and Welfare	0.785	28.2%	Lower expenses primarily due to vacancies	3.922	29.0%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.114	5.3%	Lower expenses primarily due to timing against the budget allocation	0.326	3.1%	Lower expenses primarily due to timing against the YTD budget allocation
Pensions	0.646	19.4%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets	3.475	21.4%	Lower non-reimbursable expenses primarily due to lower than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.391	25.5%	Lower expenses primarily due to vacancies	1.129	15.1%	Lower expenses primarily due to vacancies
Electric Power	(0.159)	-70.0%	Higher electricity expenses primarily due to timing against the monthly budget	0.121	7.8%	Lower electricity expenses primarily due to timing against the YTD budget allocation.
Fuel	(0.053)	*	Higher fuel expenses primarily due to timing against the monthly budget allocation	(0.052)	-7.8%	Higher fuel expenses primarily due to timing against the YTD budget allocation.
Insurance	(0.743)	-69.6%	Higher insurance expenses primarily due to timing against the monthly budget allocation	(0.054)	-1.0%	Higher insurance expenses primarily due to timing against the YTD budget allocation.
Maintenance and Other Operating Contracts	(2.377)	-28.1%	Higher expenses mainly due to timing against the monthly budget allocation for major maintenance and painting, (\$2.031 Mill) and E-ZPass customer service center, (\$1.111 Mill), slightly offset by lower real estate rental services, (\$0.423 Mill).	5.390	12.3%	Lower expenses mainly due to timing against the monthly budget allocation for E-ZPass customer service center costs, (\$2.553 Mill), E-ZPass tags, (\$1.052 Mill), real estate rental services, (\$0.593 Mill), security and surveillance costs, (\$0.493 Mill) and various general maintenance costs, (\$0.305 Mill).
Professional Service Contracts	1.320	41.8%	Lower expenses primarily due to timing against the monthly budget allocation for bond issuance costs, (\$0.890 Mill), other outside services, (\$0.297 Mill), planning studies, (\$0.194 Mill), and advertising and marketing costs, (\$0.193 Mill), slightly offset by higher legal fees (\$0.153 Mill).	4.125	26.3%	Lower expenses primarily due to timing against the monthly budget allocation for other outside services, (\$1.238 Mill), advertising and marketing promotions, (\$0.928 Mill), planning studies (\$0.844 Mill), engineering services, (\$0.458 Mill) and professional service contracts, (\$0.155 Mill), offset by higher legal fees, (\$0.947 Mill).
Materials & Supplies	(0.092)	*	Higher expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	(0.817)	*	Higher expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	0.605	14.1%	Lower expenses primarily due to timing against the budget allocation for toll collection processing fees and credit card fees.	2.205	10.2%	Lower expenses primarily due to timing against the budget allocation for toll collection processing fees and credit card fees.
Depreciation	(1.485)	-10.3%	Higher depreciation expense primarily due to timing against the monthly budget allocation.	(8.772)	-12.5%	Higher depreciation expense primarily due to timing against the YTD budget allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
<b>Reimbursable</b>						
Capital and Other Reimbursements	0.082	4.3%	Higher capital reimbursements due to timing against the monthly budget allocation	0.873	9.3%	Higher capital reimbursements due to timing against the YTD budget allocation
Payroll	0.254	33.1%	Lower capital reimbursements due to timing against the monthly budget allocation	0.255	6.8%	Lower capital reimbursements due to timing against the YTD budget allocation
Overtime	(0.631)	*	See overtime tables	(0.635)	*	See overtime tables
Health and Welfare	(0.112)	-67.6%	Higher capital reimbursements due to timing against the monthly budget allocation	(1.121)	*	Higher capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	(0.148)	-74.8%	Higher capital reimbursements due to timing against the monthly budget allocation	(1.438)	*	Higher capital reimbursements due to timing against the YTD budget allocation
Other Fringe Benefits	(0.053)	-57.3%	Higher capital reimbursements due to timing against the monthly budget allocation	(0.560)	*	Higher capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	0.608	89.1%	Lower capital reimbursements due to timing against the monthly budget allocation	2.627	79.1%	Lower capital reimbursements due to timing against the YTD budget allocation

\*Variance exceeds 100%

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

Month of May

Year to date ending May 2021

**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
2.3	\$17.3	4.3	\$33.1	89.1%	90.8%	Bronx-Whitestone	14.3	\$104.4	18.0	\$135.0	25.5%	29.3%
0.5	1.1	0.7	1.9	35.3%	67.1%	Cross Bay	2.7	6.1	3.0	7.6	13.7%	24.3%
0.8	2.4	2.1	8.1	171.0%	235.6%	Henry Hudson	6.4	20.9	8.7	31.3	35.4%	49.4%
0.7	4.5	1.6	11.1	131.7%	148.0%	Hugh L. Carey	5.2	32.4	7.1	46.6	36.3%	44.1%
0.5	1.0	0.7	1.8	44.4%	76.5%	Marine Parkway	2.4	5.2	2.7	6.7	12.8%	29.0%
0.9	6.0	2.2	16.1	145.5%	166.5%	Queens Midtown	7.7	51.5	9.4	66.0	21.4%	28.0%
3.0	21.3	5.4	40.5	82.0%	89.9%	RFK	18.6	131.8	23.2	169.2	24.8%	28.4%
2.3	20.8	3.3	29.8	42.4%	43.3%	Throgs Neck	12.8	110.6	14.4	127.7	11.9%	15.4%
4.0	25.5	6.6	44.4	63.7%	74.1%	Verrazzano-Narrows	23.3	141.8	28.9	188.4	24.1%	32.8%
<b>15.0</b>	<b>\$100.1</b>	<b>26.9</b>	<b>\$186.8</b>	<b>80.1%</b>	<b>86.7%</b>	<b>Total</b>	<b>93.5</b>	<b>\$604.9</b>	<b>115.4</b>	<b>\$778.4</b>	<b>23.4%</b>	<b>28.7%</b>
	<b>\$6.691</b>		<b>\$6.938</b>		<b>3.7%</b>	<b>Revenue Per Vehicle</b>		<b>\$6.467</b>		<b>\$6.744</b>		<b>4.3%</b>

- 1) Toll increase implemented April 11, 2021  
 2) At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.  
 3) Numbers may not add due to rounding.

**Comparison Actual vs. Adopted Budget:**

May Budget		May Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
17.2	\$109.4	26.9	\$186.8	56.5%	70.8%	<b>Total All</b>	71.5	\$455.3	115.4	\$778.4	61.4%	71.0%
	<b>\$6.358</b>		<b>\$6.938</b>		<b>9.1%</b>	<b>Revenue Per Vehicle</b>		<b>\$6.366</b>		<b>\$6.744</b>		<b>5.9%</b>

- 4) 2021 May traffic and revenue is 2.3M and \$0.5M below May 2019, a decline of -7.9% and -0.3% respectively  
 5) 2021 May YTD traffic and revenue is 17.1M and \$35.9M below May YTD 2019, a decline of -12.9% -4.5% respectfully  
 6) Toll increases were implemented on March 31, 2019 and April 11, 2021

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

Facility	Revenue Collection Rate May 2021 <sup>1</sup>
Henry Hudson Bridge	98.7%
Hugh L. Carey Tunnel	99.0%
Queens Midtown Tunnel	99.5%
Marine Parkway Bridge	98.3%
Cross Bay Bridge	95.1%
Robert F. Kennedy Bridge	97.3%
Verrazzano-Narrows Bridge	95.4%
Bronx-Whitestone Bridge	96.7%
Throgs Neck Bridge	96.5%
<b>All Facilities</b>	<b>97.0%</b>

1. Represents total revenue collections from transactions in June 2019 through May 2020

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**TOTAL POSITIONS BY FUNCTION AND DEPARTMENT**  
**NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS**  
**May 2021**

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Executive	9	7	2	2 Professional vacancies
Law <sup>(1)</sup>	12	9	3	1 Managerial and 2 Professional vacancies
Budget & Finance <sup>(2)</sup>	17	15	2	1 Managerial and 1 Professional vacancy
Administration <sup>(3)</sup>	34	28	6	3 Managerial and 3 Professional vacancies
EEO	1	-	1	1 Professional vacancy
<b>Total Administration</b>	<b>73</b>	<b>59</b>	<b>14</b>	
<b>Operations</b>				
ITS & Tolling	66	51	15	5 Managerial and 10 Professional vacancies
Central Business District Tolling Program	3	1	2	2 Professional vacancies
Operations (Non-Security)	58	42	16	14 Managerial and 2 Professional vacancies
<b>Total Operations</b>	<b>127</b>	<b>94</b>	<b>33</b>	
<b>Maintenance</b>				
Maintenance	205	190	15	7 Managerial, 3 Professional, and 5 Maintainer vacancies
Operations - Maintainers	168	159	9	9 Maintainer vacancies
<b>Total Maintenance</b>	<b>373</b>	<b>349</b>	<b>24</b>	
<b>Engineering/Capital</b>				
Engineering & Construction	123	122	1	1 Professional vacancy
Health & Safety	9	8	1	1 Professional vacancy
Law <sup>(1)</sup>	18	18	-	
Planning & Budget Capital	8	7	1	1 Managerial vacancy
<b>Total Engineering/Capital</b>	<b>158</b>	<b>155</b>	<b>3</b>	
<b>Public Safety</b>				
Operations (Security)	555	483	72	45 Managerial and 27 Operational vacancies
Internal Security - Operations	45	30	15	2 Managerial and 13 Professional vacancies
<b>Total Public Safety</b>	<b>600</b>	<b>513</b>	<b>87</b>	
<b>Total Positions</b>	<b>1,331</b>	<b>1,170</b>	<b>161</b>	
Non-Reimbursable	<b>1,244</b>	<b>1,083</b>	<b>161</b>	
Reimbursable	87	87	-	
<b>Total Full-Time</b>	<b>1,331</b>	<b>1,170</b>	<b>161</b>	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

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

**MTA BRIDGES AND TUNNELS**  
**FEBRUARY FINANCIAL PLAN - 2021 ADOPTED BUDGET**  
**TOTAL POSITIONS BY FUNCTION AND OCCUPATION**  
**FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS**  
**May 2021**

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Managers/Supervisors	24	19	5	3 vacancies in Administration, 1 vacancy in Law, and 1 in Budget & Finance
Professional, Technical, Clerical	49	40	9	3 vacancies in Administration, 2 in Law, 2 in Executive, 1 in Budget & Finance, and 1 in EEO
Operational Hourlies	-	-	-	
<b>Total Administration</b>	<b>73</b>	<b>59</b>	<b>14</b>	
<b>Operations</b>				
Managers/Supervisors	70	51	19	14 vacancies in Operations and 5 in ITS & Tolling
Professional, Technical, Clerical	57	43	14	10 vacancies in ITS & Tolling, 2 in CBDTP, and 2 in Operations
Operational Hourlies	-	-	-	
<b>Total Operations</b>	<b>127</b>	<b>94</b>	<b>33</b>	
<b>Maintenance</b>				
Managers/Supervisors	27	20	7	7 vacancies in Maintenance
Professional, Technical, Clerical	11	8	3	3 vacancies in Maintenance
Operational Hourlies <sup>(1)</sup>	335	321	14	5 vacancies in Maintenance and 9 in Operations
<b>Total Maintenance</b>	<b>373</b>	<b>349</b>	<b>24</b>	
<b>Engineering/Capital</b>				
Managers/Supervisors	34	33	1	1 vacancy in Planning & Budget Capital
Professional, Technical, Clerical	124	122	2	1 vacancy in Health & Safety and 1 in Engineering
Operational Hourlies	-	-	-	
<b>Total Engineering/Capital</b>	<b>158</b>	<b>155</b>	<b>3</b>	
<b>Public Safety</b>				
Managers/Supervisors	179	132	47	45 vacancies in Operations and 2 in Internal Security
Professional, Technical, Clerical	36	23	13	13 vacancies in Internal Security
Operational Hourlies <sup>(2)</sup>	385	358	27	27 BTO vacancies in Operations
<b>Total Public Safety</b>	<b>600</b>	<b>513</b>	<b>87</b>	
<b>Total Positions</b>				
Managers/Supervisors	334	255	79	
Professional, Technical, Clerical	277	236	41	
Operational Hourlies	720	679	41	
<b>Total Positions</b>	<b>1,331</b>	<b>1,170</b>	<b>161</b>	

(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.

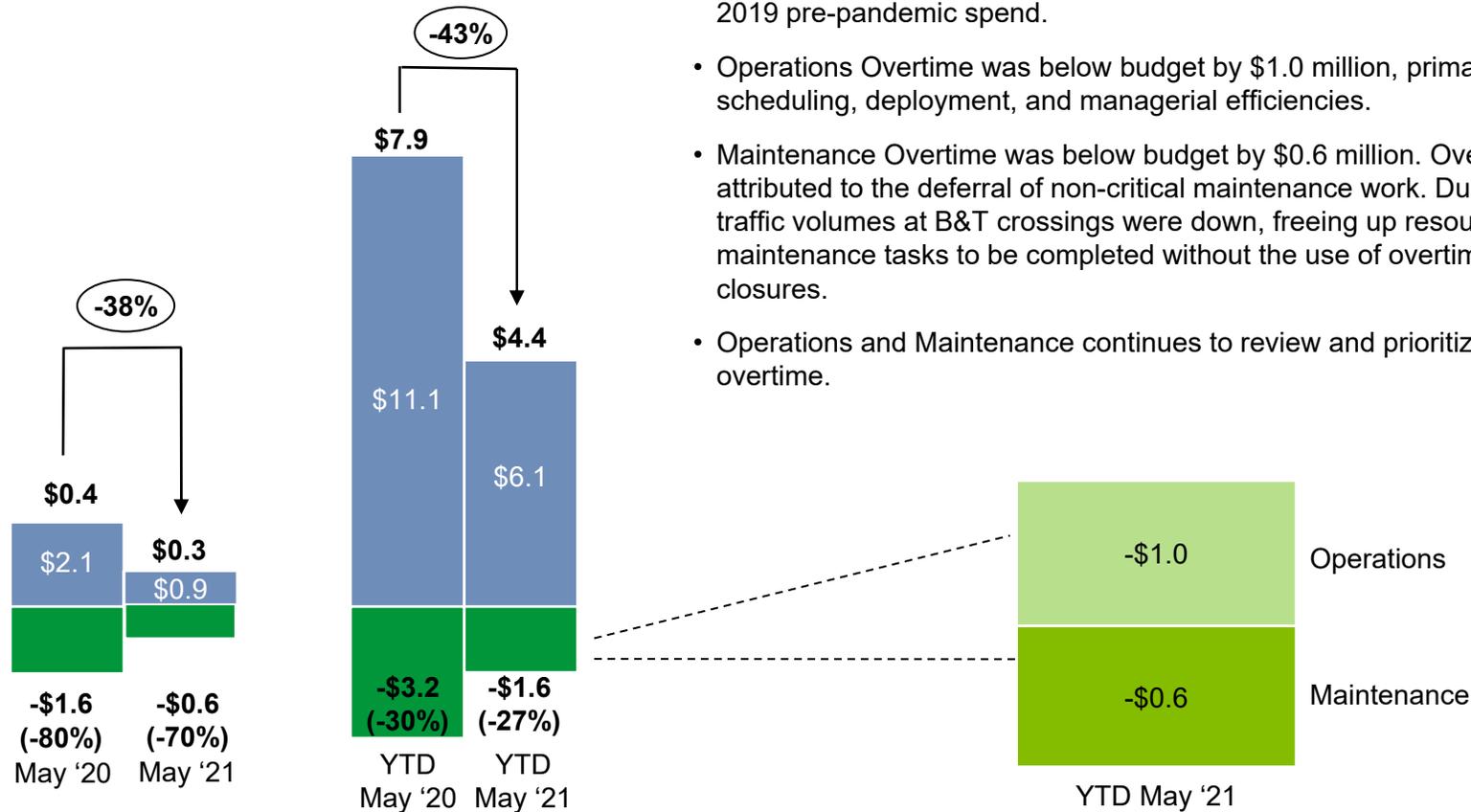
# B&T – Non-Reimbursable Overtime Variance

## May 2021 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

Annual Adopted Budget: \$22.4M



## Overview

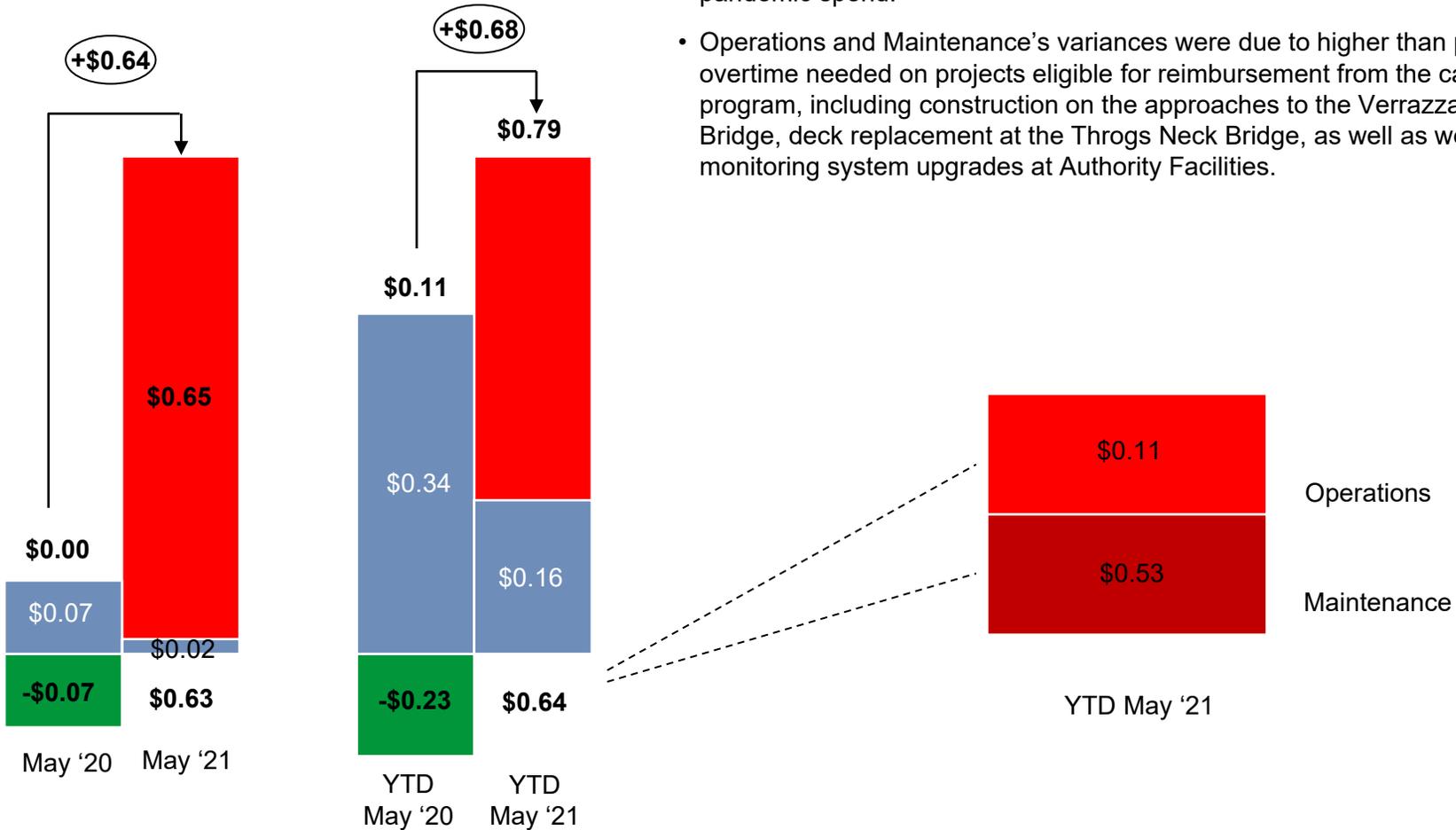
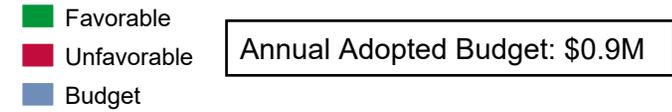
- YTD 2021 Non-reimbursable Overtime was \$1.6 million, or 27%, below budget through May.
- May 2021 Non-reimbursable Overtime was \$0.2 million, or 38%, below May 2020 spend.
- May 2021 Non-reimbursable Overtime was \$1.7 million, or 87%, below May 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$1.0 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$0.6 million. Overtime savings are attributed to the deferral of non-critical maintenance work. Due to the pandemic, traffic volumes at B&T crossings were down, freeing up resources to allow more maintenance tasks to be completed without the use of overtime and roadway closures.
- Operations and Maintenance continues to review and prioritize need for overtime.

Note: The Non-reimbursable Overtime budget was reduced by \$4.1 million from 2020 to 2021.  
 Source: Adopted Budget. GL actuals for actual overtime spending. Numbers may not add due to rounding.

# B&T – Reimbursable Overtime Variance

## May 2021 and YTD budget vs. variance

\$M



## Overview

- YTD 2021 Reimbursable Overtime was \$0.6 million above budget through May.
- May 2021 Reimbursable Overtime was \$0.7 million above May 2020 spend.
- May 2021 Reimbursable Overtime was \$0.7 million above May 2019 pre-pandemic spend.
- Operations and Maintenance’s variances were due to higher than planned overtime needed on projects eligible for reimbursement from the capital program, including construction on the approaches to the Verrazzano-Narrows Bridge, deck replacement at the Throgs Neck Bridge, as well as weather monitoring system upgrades at Authority Facilities.

Note: The Reimbursable Overtime budget increased by \$41 thousand from 2020 to 2021.  
 Source: Adopted Budget. GL actuals for actual overtime spending. Numbers may not add due to rounding.

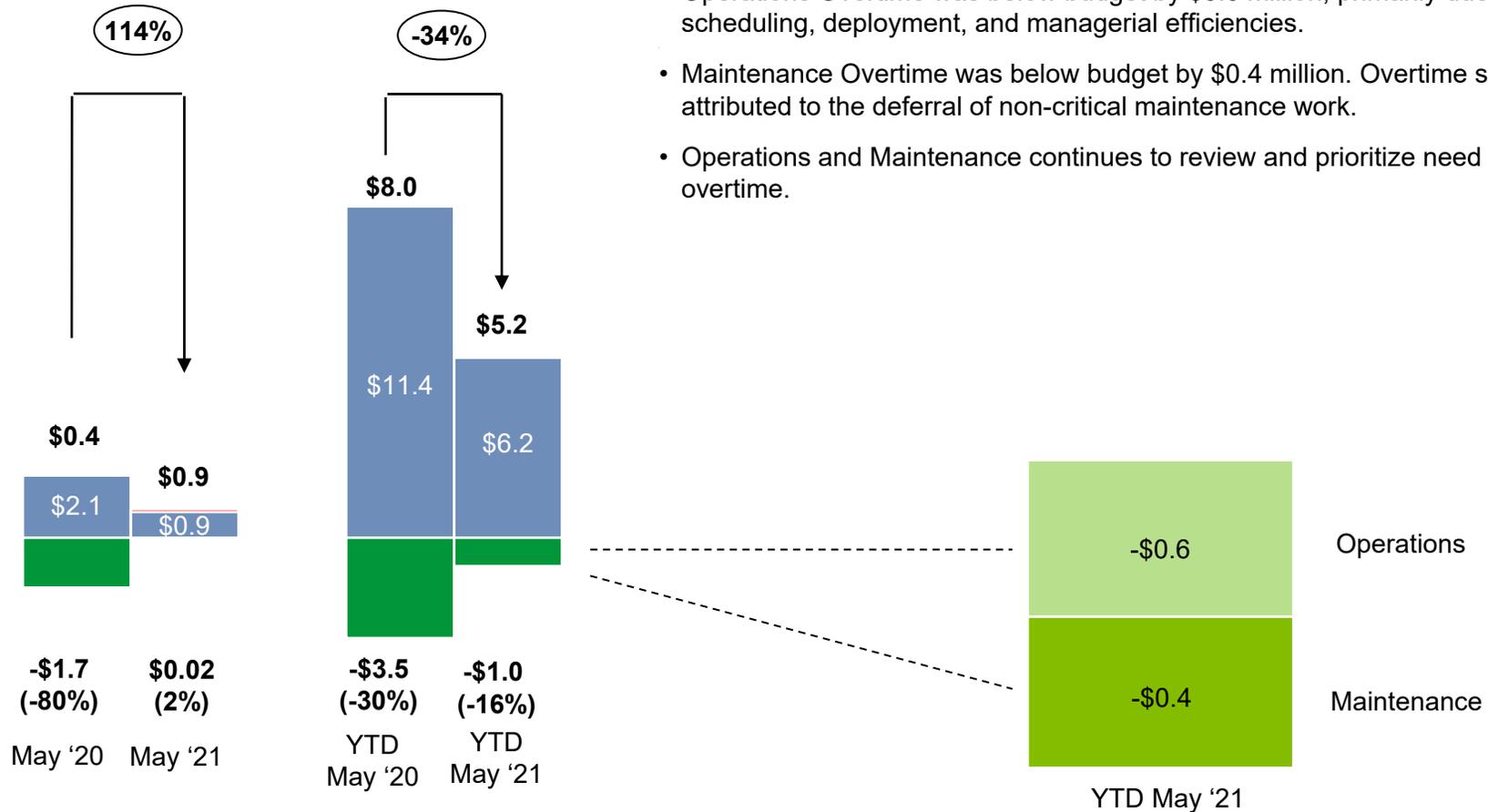
# B&T – Total Overtime Variance

## May 2021 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

Annual Adopted Budget: \$23.3M



## Overview

- YTD 2021 total Overtime was \$1.0 million, or 16%, below budget through May.
- May 2021 total Overtime was \$0.5 million, or 114%, above May 2020 spend.
- May 2021 total Overtime was \$1.1 million, or 54% below May 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$0.6 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$0.4 million. Overtime savings are attributed to the deferral of non-critical maintenance work.
- Operations and Maintenance continues to review and prioritize need for overtime.

Note: The total Overtime budget was reduced by \$4 million from 2020 to 2021.  
 Source: Adopted Budget. GL actuals for actual overtime spending. Numbers may not add due to rounding.



# Bridges and Tunnels

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## **Capital Program Project Status Report May 2021**

MTA BRIDGES & TUNNELS  
CAPITAL PROGRAM  
STATUS REPORT  
MAY 31, 2021

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 May, there were 13 commitments made with a total value of \$20.9 million. No commitments were planned.

Year-to-date, 42 commitments totaling \$77.0 million were made, against a plan of 24 commitments with a total value of \$58.3 million. (See Attachment 1 – 2021 Commitments Chart and Attachment 2 – 2021 Major Commitments).

Completions

In May there were two completions, with a total value of \$9.6 million.

Under the Moving NY Forward Initiative, Project RK 21 – Fire Standpipe Acceleration Ph.2 was completed on schedule with a total value of \$4.9 million. Additionally, RK-70PH1X SBMP Queens Viaduct Pier Repairs at the Robert F. Kennedy Bridge was completed seven months ahead of schedule, with a total value of \$4.7 million. Two completions were planned.

Year-to-date, there were five completions with a total value of \$72.7 million, against a year-to-date goal of three completions totaling \$56.8 million. (See Attachment 3 – 2021 Completion Chart and Attachment 4 – 2021 Major Completions).

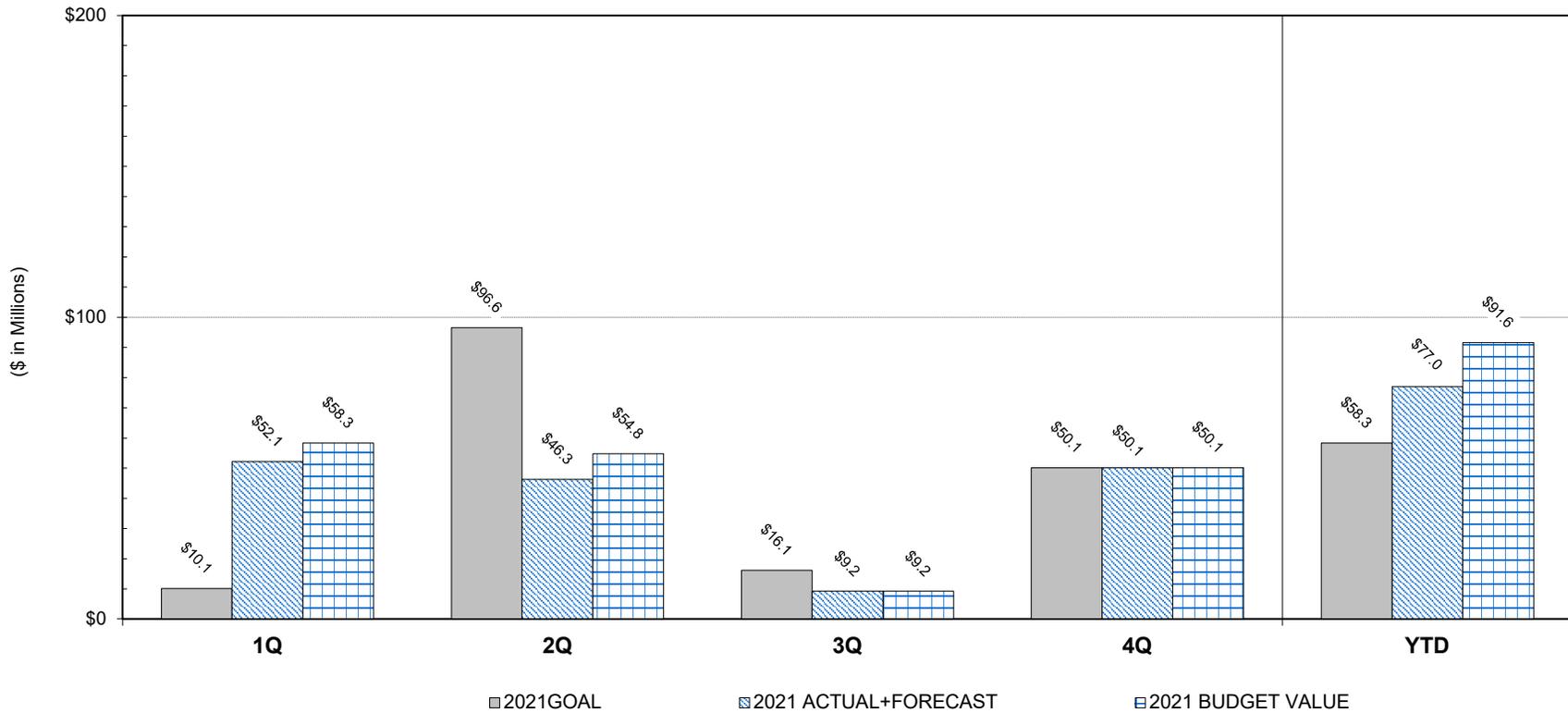
Close-outs

There were 17 task level close-outs achieved in May for a total value of \$29.2 million, against a plan of one task level close-out totaling \$0.1 million.

There are 92 task level close-outs year-to-date totaling \$69.9 million, against a year-to-date goal of 123 tasks totaling \$789.1 million.

**MTA Bridges and Tunnels  
Commitments as of May 31, 2021**

2021 Budget Goal:	\$172.9	
2021 Annual Forecast:	\$157.8	
YTD Goal:	\$58.3	
YTD Actual:	\$77.0	(132.0% of YTD Goal)
YTD Budgeted Value:	\$91.6	(157.1% of YTD Goal)
Left to Commit:	\$80.8	



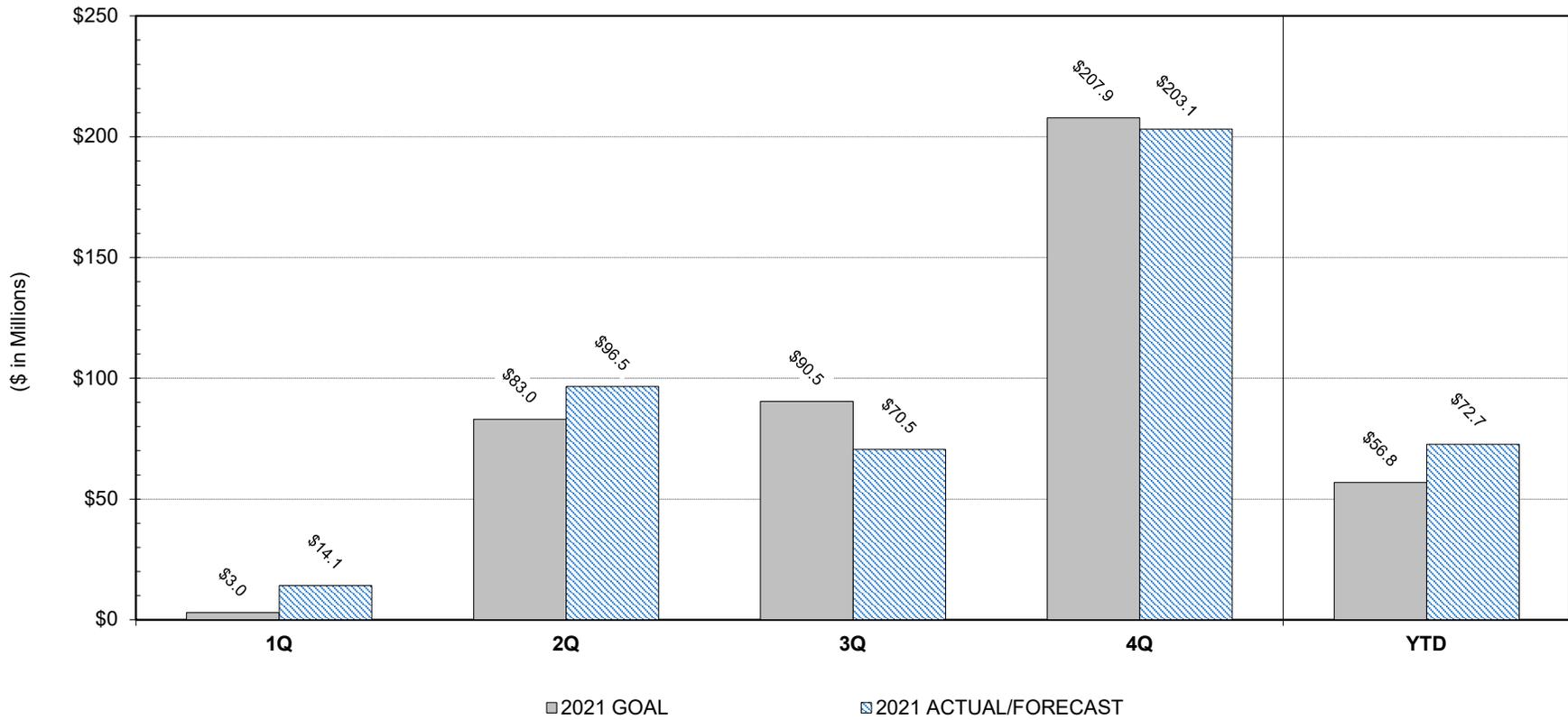
**MTA Bridges and Tunnels: Status of Major Commitments as of May 31, 2021**

Project ID	ACEP	Project Description	Budget (\$ in Millions)			Award Date			Notes	
			2021 Goal	Actual / Forecast*	Budgeted Value	2021 Goal	Advertisement Date	Actual / Forecast		
VN-X4	D806VNX1	VN - Operational Improvements (Safety Fence)	\$40.0	\$34.5M	\$40.0	Apr-21	May-20	Mar-21	A	1

Note 1: Good bid savings was achieved based on the proposals received.

## MTA Bridges and Tunnels Completions as of May 31, 2021

2021 Budget Goal:	\$384.3
2021 Annual Forecast:	\$384.3
YTD Goal:	\$56.8
YTD Actual:	\$72.7 (128.0% of YTD Goal)
Left to Complete:	\$311.6



**MTA Bridges and Tunnels: Status of Major Completions as of May 31, 2021**

Project ID	ACEP	Project Description	Budget (\$ in Millions)		Completions Status		Completion Date		Notes
			2021 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2021 Goal	Actual / Forecast	
VN-10	D701VN10	Anchorage & Piers Rehabilitation and Sealing	\$49.0	\$49.0	96	0	May-21	Apr-21	A 1
CB-18	D701CB18	CB Scour Protect/Repair/Replace CB/MP Pier Fender	\$65.9	\$65.9	44	0	Jul-21	Sep-21	F 2
HC-07	D704HC07	Rehabilitation of HCT Ventilation Systems	\$88.0	\$88.0	83	0	Oct-21	Oct-21	F
VN-49	D707VN49	Paint Suspended Span Upper & Lower Level Steel	\$73.6	\$73.6	58	17	Dec-21	Dec-21	F

Note 1: Project Completed one month earlier than anticipated.

Note 2: Primarily due to weather delays.