



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

June 2020

Committee Members

L. Lacewell, Chair

D. Mack, Vice Chair

N. Brown

R. Glucksman

K. Law

J. Samuelsen

L. Schwartz

V. Tessitore

N. Zuckerman

Bridges & Tunnels Committee Meeting

**2 Broadway
20th Floor Board Room
New York, NY 10004
Wednesday, 6/24/2020
10:00 AM - 5:00 PM ET**

1. Summary of Actions

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2. Public Comments

3. B&T Committee Minutes - May 2020

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4. Committee Work Plan

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5. Report on Operations - April 2020

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6. Safety Report - April 2020

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7. Financial Reports - April 2020 and May 2020

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8. Capital Program Project Status Report - May 2020

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9. Procurements

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Competitive

B&T Competitive - Page 67



Bridges and Tunnels

Summary of Actions

**MTA BRIDGES AND TUNNELS
COMMITTEE ACTIONS and PRESENTATIONS
SUMMARY for JUNE 2020**

Responsible Department	Vendor Name	Total Amount	Summary of action
Procurement	Conduent State and Local Solutions, Inc.	\$94,193,824	<ul style="list-style-type: none"> • Approval to Amend a Personal Service Contract • E-ZPass New York Customer Service Center Services



Bridges and Tunnels

Minutes of Committee Meeting May 2020

Because of the ongoing COVID-19 public health crisis, the MTA Chairman convened a one-day, virtual Board and Committee meeting session on May 20, 2020, which included the following MTA committees:

- Long Island Rail Road and Metro-North Railroad;
- New York City Transit;
- Bridges and Tunnels;
- Finance;
- Capital Program Oversight Committee;
- Audit;
- Diversity; and
- First Mutual Transportation Assurance Company.

To see a summary of the meeting, please refer to the May 20, 2020 Board minutes in the June Board Book available here on the Board materials website: <https://new.mta.info/transparency/board-and-committee-meetings/june-2020>.



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

<u>TOPIC</u>	<u>Responsibility</u>
Approval of Minutes	Committee Chair & Members
Committee Work Plan	Committee Chair & Members
Report on Operations	Revenue Management
Safety Report	Safety & Health
Financial Report	Controller/Planning & Budget
Capital Program Project Status Report	Engineering & Construction/ Planning & Budget
Procurements	Procurement & Materials
Action Items (if any)	

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>June 2020</u> No items scheduled	
<u>July 2020</u> No items scheduled	
<u>August 2020</u> No meeting scheduled	
<u>September 2020</u> 2021 Preliminary Budget Diversity Report – 2 nd Quarter 2020	Planning & Budget EEO
<u>October 2020</u> 2021 Preliminary Budget	Planning & Budget
<u>November 2020</u> No meeting scheduled	
<u>December 2020</u> 2021 Proposed Committee Work Plan 2021 Proposed Final Budget Diversity Report – 3 rd Quarter 2020	Committee Chair & Members Planning & Budget EEO
<u>January 2021</u> Approval of 2021 Work Plan	Committee Chair & Members
<u>February 2021</u> Preliminary Review of 2020 Operating Budget Results 2021 Adopted Budget/Financial Plan 2021-2024	Planning & Budget Planning & Budget

February 2021 (cont'd)

2020 B&T Operating Surplus
2020 Customer Environment Report
Diversity Report – 4th Quarter 2020

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

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, traffic by method of payment and time period, 12 month rolling traffic averages, traffic by facility, and 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 2020

No items scheduled

JULY 2020

No items scheduled

AUGUST 2020

No meeting scheduled.

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.

MTA Bridges and Tunnels April 2020 Traffic Trends

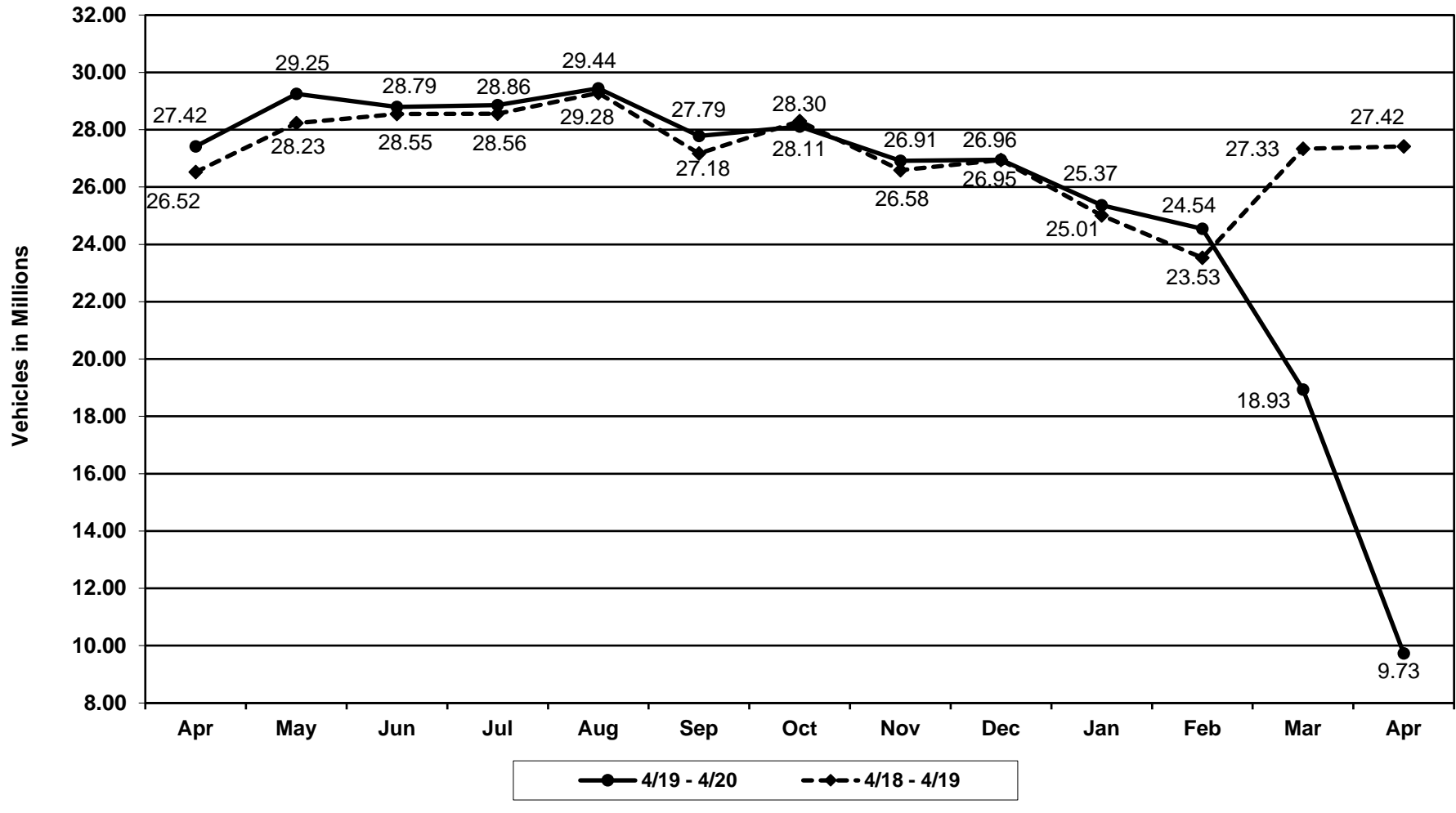
Summary

Traffic was lower on a year-to-year basis, with 9.7 million crossings this month versus 27.4 million crossings in April 2019, a decrease of 65%. Average daily passenger car travel decreased 66.2% and other vehicle traffic decreased 43.1% compared to April 2019.

Average daily E-ZPass and Tolls by Mail volumes declined at roughly the same rate – 64.6% and 63.2%, respectively, reflecting the overall decline in traffic during the same period.

This dramatic decrease in traffic and related revenue began in March as the public began changing patterns as the COVID-19 pandemic became a concern. It continued as restrictions were put in place to limit the impact of the COVID-19 pandemic, but began to show improvement toward the end of the month.

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



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

All B&T Facilities by Method of Payment			
	April 2020	April 2019	2020 YTD
E-ZPass1	9,231,272	26,061,402	65,831,644
Tolls by Mail1	<u>499,119</u>	<u>1,358,074</u>	<u>3,012,351</u>
Total	9,730,391	27,419,476	68,843,995
E-ZPass Market Share:			
Total	94.9%	95.0%	95.6%
Cars	94.7%	95.0%	95.6%
Trucks	96.2%	96.1%	96.4%

Facility	Average Weekday ²			E-ZPass Market Share			Average Weekend ²			E-ZPass Market Share		
	April 2020	April 2019	Change	Apr 2020	Apr 2019	Change	April 2020	April 2019	Change	Apr 2020	Apr 2019	Change
Bronx-Whitestone Bridge	54,844	51,380	3,464	93.7%	94.0%	-0.3%	40,471	37,213	3,258	92.0%	91.9%	0.1%
Cross Bay Bridge	12,785	12,211	574	95.5%	97.1%	-1.6%	11,229	10,682	547	95.1%	95.5%	-0.3%
Henry Hudson Bridge	15,991	15,388	603	96.2%	96.1%	0.1%	13,247	12,687	560	95.8%	95.1%	0.6%
Hugh L. Carey Tunnel	15,882	15,327	555	96.5%	96.1%	0.4%	8,349	7,947	402	95.2%	94.2%	1.0%
Marine Parkway Bridge	10,249	9,877	372	96.4%	97.1%	-0.7%	10,374	9,981	393	96.2%	96.1%	0.1%
Queens Midtown Tunnel	21,898	20,858	1,040	95.3%	96.5%	-1.3%	13,234	12,446	789	94.0%	94.9%	-0.9%
Robert F. Kennedy Bridge	68,964	65,213	3,750	94.6%	95.1%	-0.5%	48,012	44,842	3,170	93.4%	93.2%	0.1%
Throgs Neck Bridge	54,308	51,307	3,001	94.5%	94.8%	-0.3%	40,083	37,221	2,862	92.9%	92.5%	0.4%
Verrazzano-Narrows Bridge ¹	<u>101,205</u>	<u>97,296</u>	<u>3,909</u>	<u>96.1%</u>	<u>96.4%</u>	<u>-0.2%</u>	<u>70,514</u>	<u>66,873</u>	<u>3,640</u>	<u>94.8%</u>	<u>94.5%</u>	<u>0.4%</u>
All Facilities¹	356,124	338,857	17,268	95.2%	95.6%	-0.4%	255,512	239,892	15,620	93.9%	93.6%	0.2%

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
April 2020
Preliminary data subject to final audit

Distribution by Facility & Time Period			
Facility	April 2020		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	23.3%	22.6%	54.0%
Cross Bay Bridge	20.9%	24.6%	54.5%
Henry Hudson Bridge	24.3%	26.6%	49.0%
Hugh L. Carey Tunnel	27.9%	24.3%	47.8%
Marine Parkway Bridge	20.9%	25.4%	53.7%
Queens Midtown Tunnel	29.3%	21.8%	48.9%
Robert F. Kennedy Bridge	25.8%	21.4%	52.7%
Throgs Neck Bridge	24.5%	21.8%	53.7%
Verrazzano-Narrows Bridge ¹	<u>17.5%</u>	<u>27.9%</u>	<u>54.6%</u>
All Facilities	23.7%	23.5%	52.8%

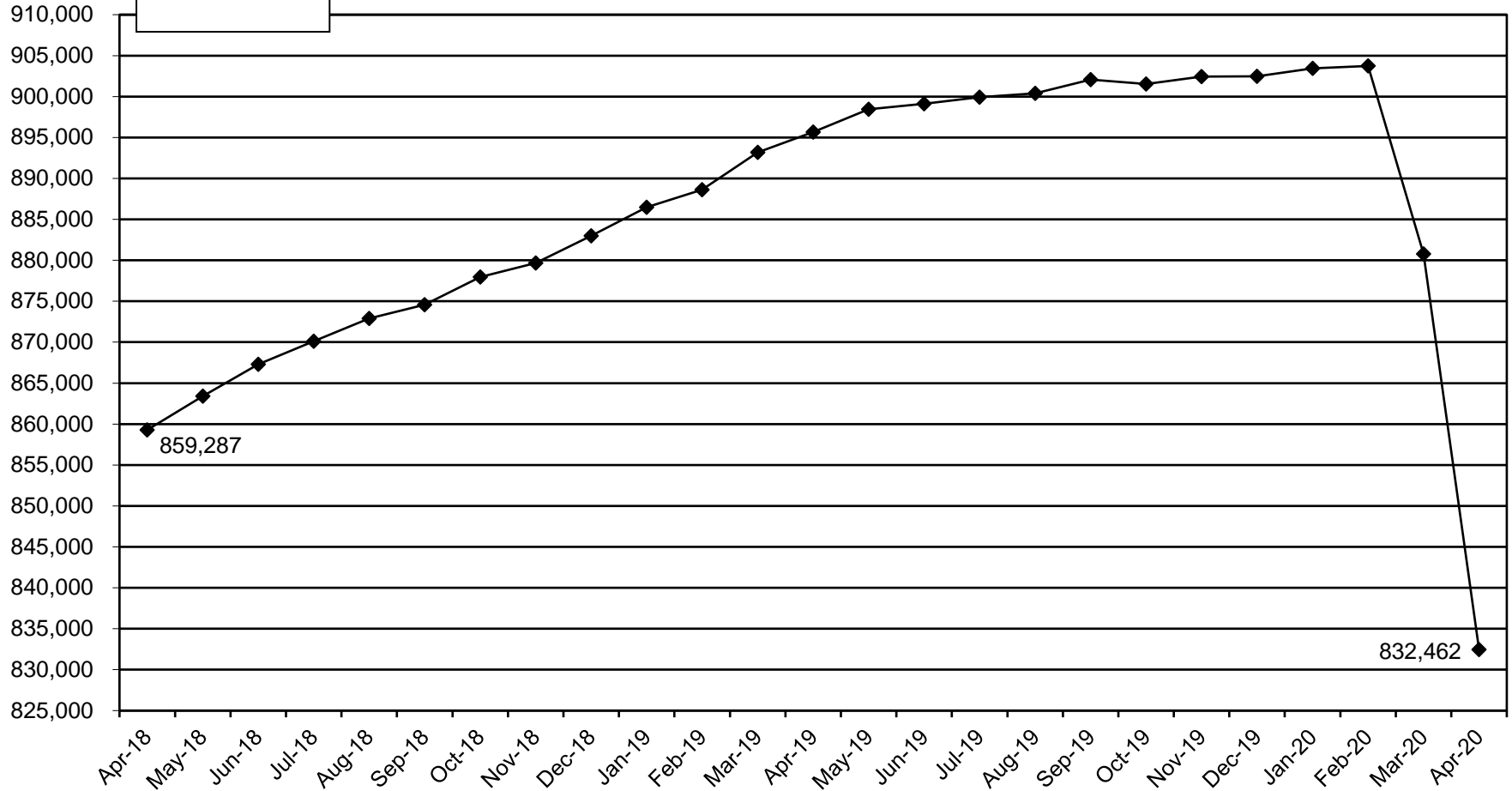
Payment Method by Facility (Transactions)			
Facility	April 2020		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls by Mail
Bronx-Whitestone Bridge	88.6%	4.7%	6.7%
Cross Bay Bridge	94.1%	1.4%	4.6%
Henry Hudson Bridge	89.6%	6.5%	3.9%
Hugh L. Carey Tunnel	89.9%	6.4%	3.7%
Marine Parkway Bridge	93.6%	2.7%	3.7%
Queens Midtown Tunnel	89.3%	5.7%	5.0%
Robert F. Kennedy Bridge	89.3%	5.0%	5.7%
Throgs Neck Bridge	87.1%	7.0%	5.9%
Verrazzano-Narrows Bridge	<u>89.2%</u>	<u>6.6%</u>	<u>4.2%</u>
All Facilities	89.2%	5.7%	5.1%

Note:

1. Traffic distributions reported in westbound tolled direction only

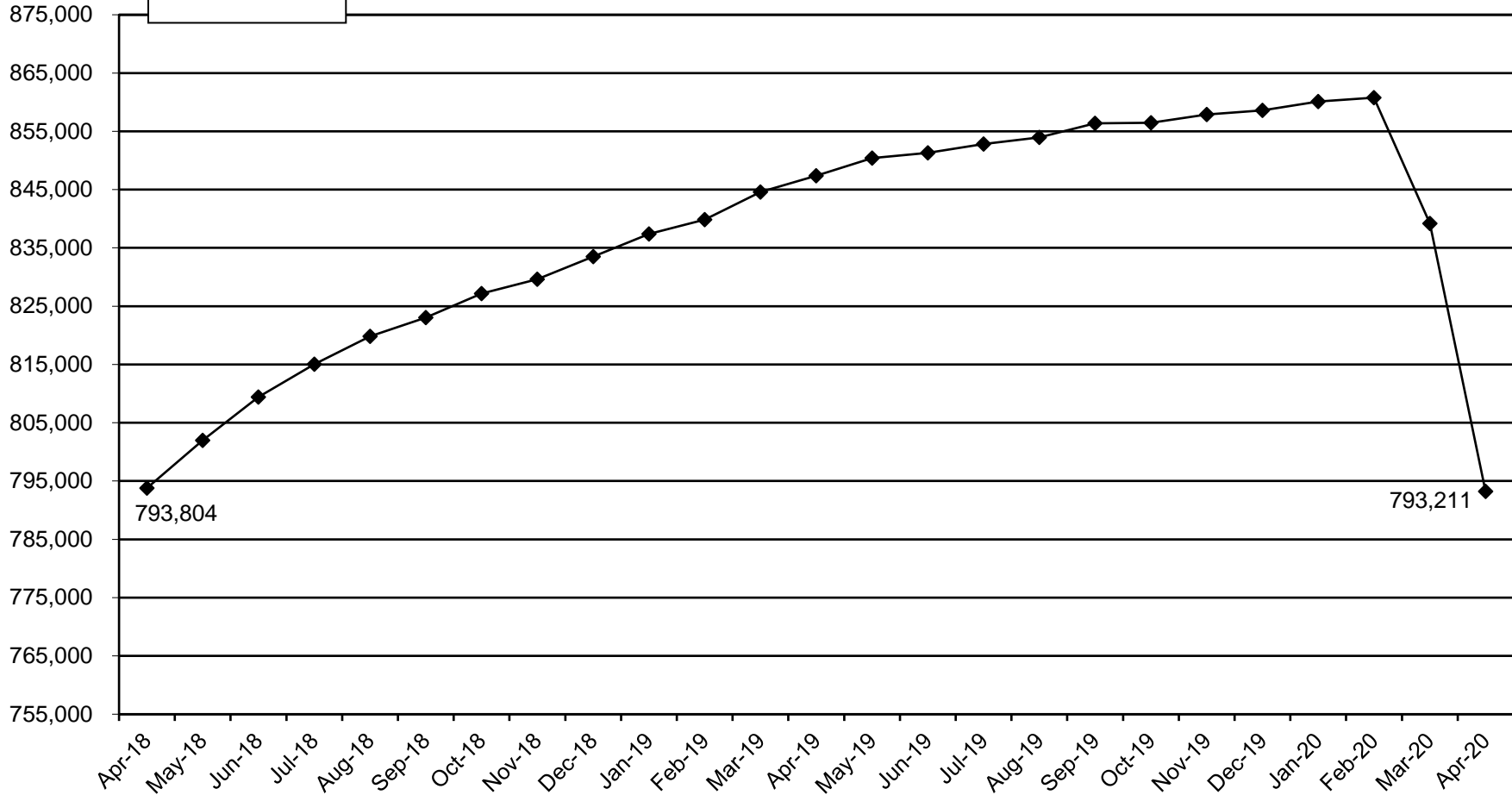
MTA Bridges and Tunnels Average Daily Traffic: April 2018- April 2020 12-Month Rolling Averages

All Vehicles



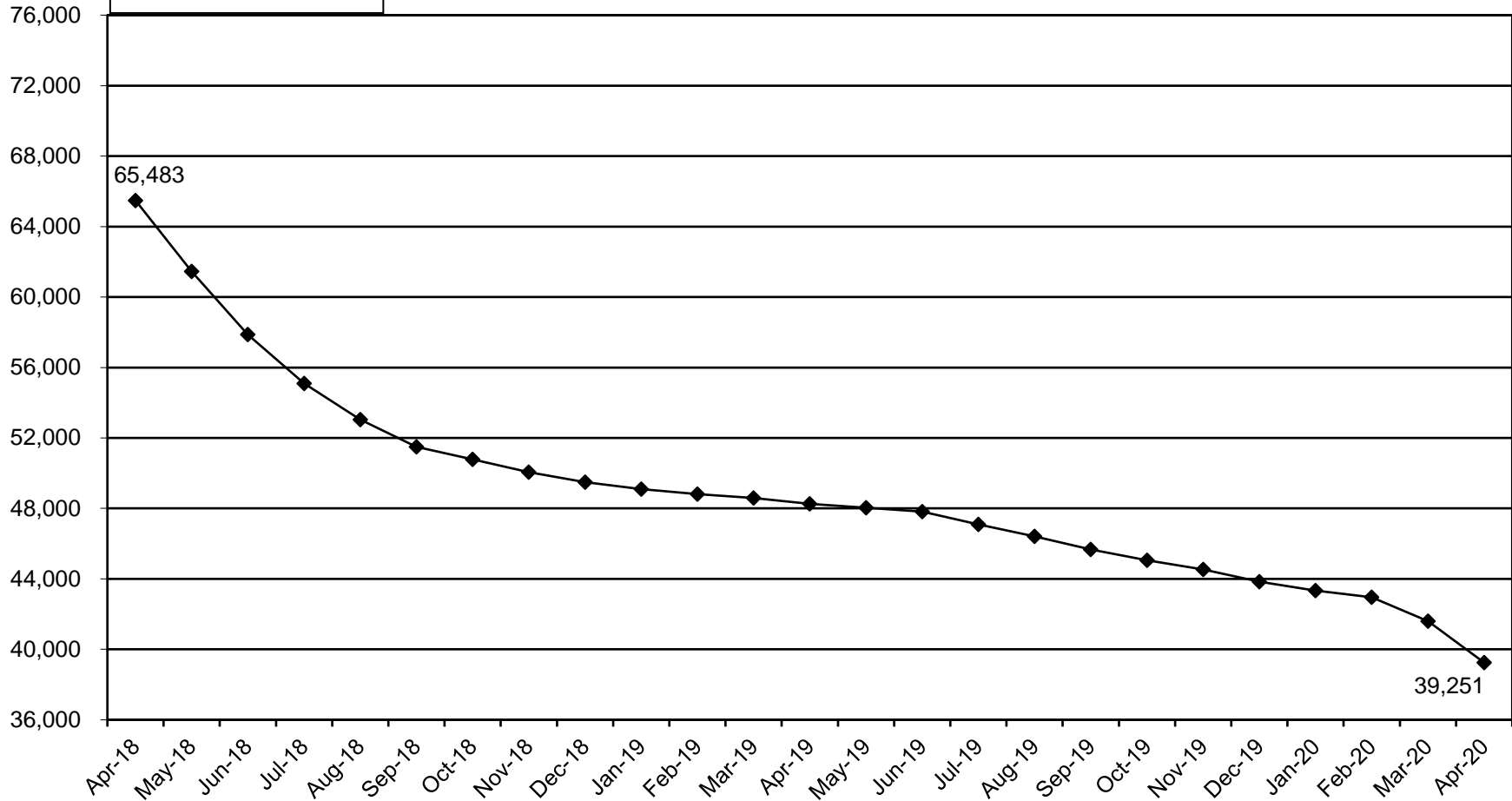
MTA Bridges and Tunnels Average Daily Traffic: April 2018- April 2020 12-Month Rolling Averages

**E-ZPass
Vehicles**



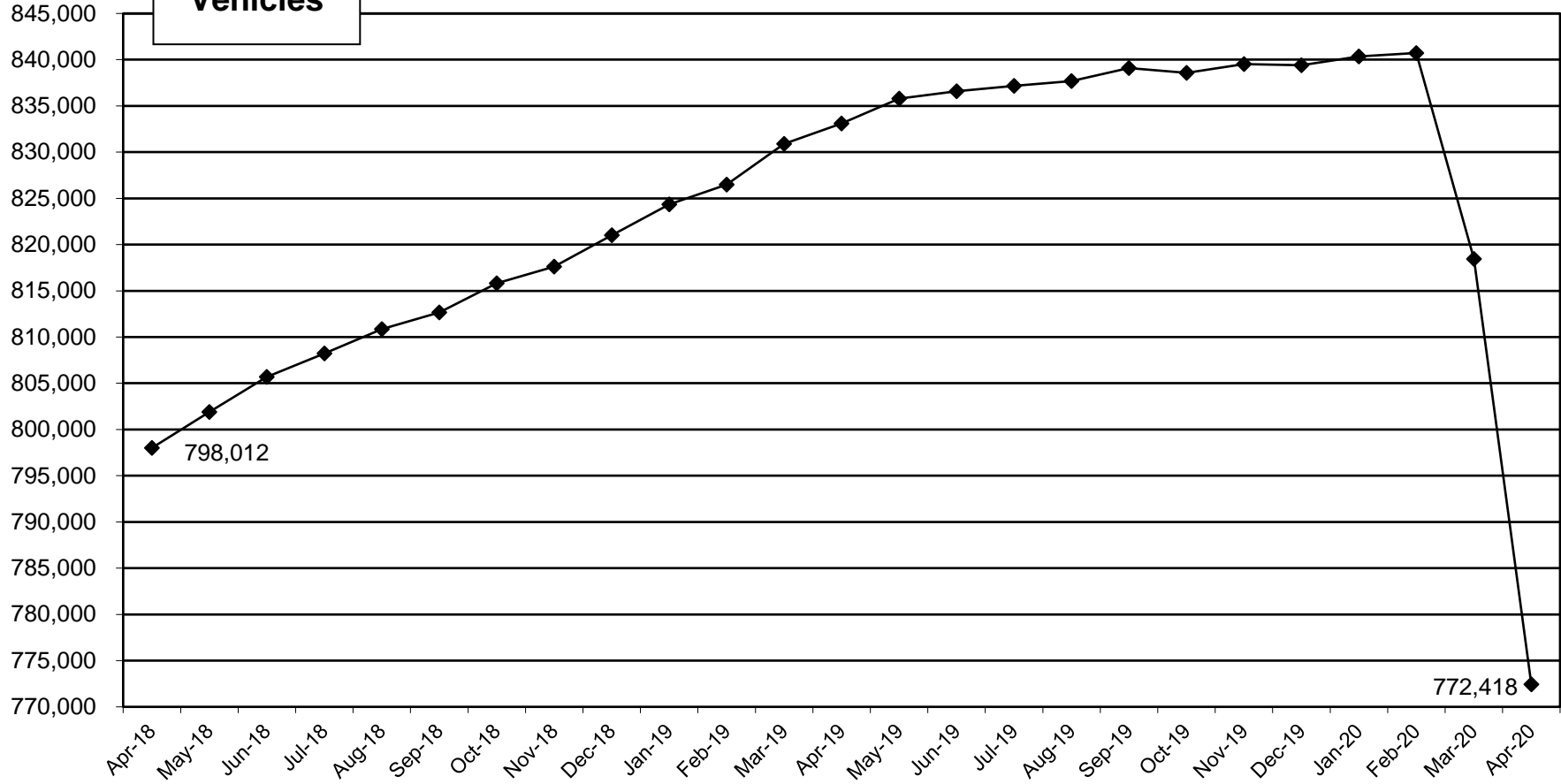
MTA Bridges and Tunnels Average Daily Traffic: April 2018- April 2020 12-Month Rolling Averages

Tolls by Mail
Vehicles

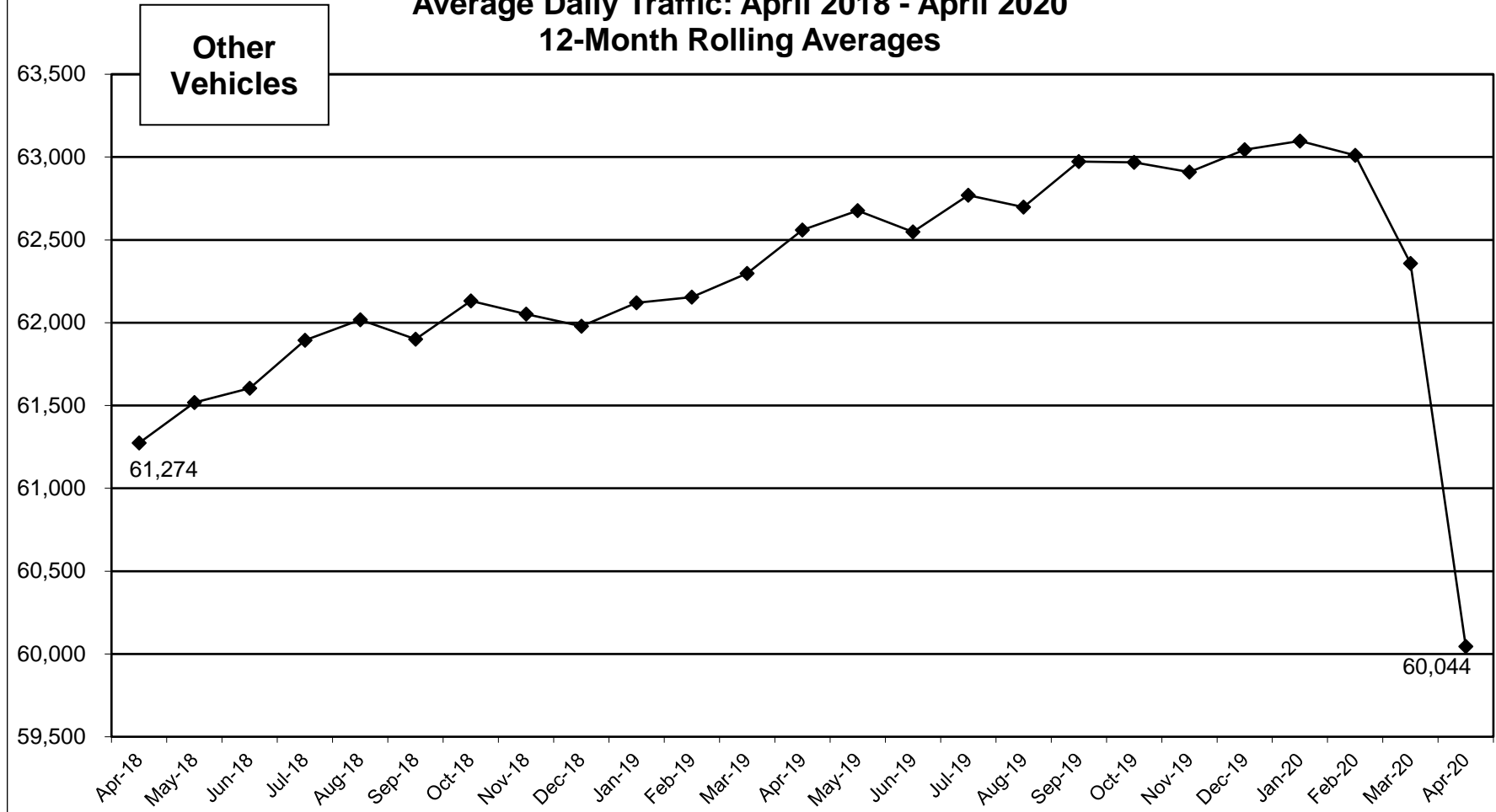


MTA Bridges and Tunnels Average Daily Traffic: April 2018- April 2020 12-Month Rolling Averages

**Passenger
Vehicles**



MTA Bridges and Tunnels Average Daily Traffic: April 2018 - April 2020 12-Month Rolling Averages



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	-64.5%	-32.8%	-16.0%	-10.2%	-7.1%
	E-ZPass	-64.6%	-31.7%	-15.0%	-9.2%	-6.1%
	Tolls by Mail	-63.2%	-38.3%	-26.7%	-22.6%	-18.7%
RFK Bridge	Total Vehicles	-66.8%	-34.7%	-16.7%	-11.1%	-8.1%
	E-ZPass	-66.9%	-33.6%	-15.5%	-9.8%	-6.9%
	Tolls by Mail	-65.3%	-41.4%	-29.5%	-25.9%	-22.1%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-76.4%	-38.9%	-19.6%	-11.9%	-7.0%
	E-ZPass	-76.6%	-38.0%	-18.6%	-11.1%	-6.3%
	Tolls by Mail	-71.5%	-44.2%	-32.1%	-25.8%	-17.8%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-61.4%	-31.0%	-15.2%	-10.2%	-6.9%
	E-ZPass	-61.4%	-29.9%	-14.1%	-9.2%	-5.8%
	Tolls by Mail	-61.1%	-36.4%	-25.6%	-22.3%	-18.4%
Verrazano-Narrows Bridge	Total Vehicles	-56.4%	-27.7%	-13.3%	-8.6%	-6.1%
	E-ZPass	-56.4%	-26.7%	-12.5%	-7.8%	-5.3%
	Tolls by Mail	-56.5%	-32.4%	-21.8%	-18.7%	-16.2%
Henry Hudson Bridge	Total Vehicles	-79.8%	-41.9%	-20.4%	-13.1%	-9.8%
	E-ZPass	-79.6%	-40.8%	-19.3%	-12.1%	-9.0%
	Tolls By Mail	-82.5%	-51.6%	-33.7%	-26.0%	-21.0%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-48.3%	-24.5%	-12.0%	-7.2%	-4.3%
	E-ZPass	-48.6%	-23.7%	-11.4%	-6.5%	-3.7%
	Tolls by Mail	-41.6%	-22.7%	-16.0%	-15.5%	-12.4%

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

**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	-64.5%	-32.8%	-16.0%	-10.2%	-7.1%
	Passenger	-66.2%	-33.8%	-16.5%	-10.5%	-7.3%
	Other	-43.1%	-19.9%	-9.6%	-5.9%	-4.0%
RFK Bridge	Total Vehicles	-66.8%	-34.7%	-16.7%	-11.1%	-8.1%
	Passenger	-68.5%	-35.7%	-17.2%	-11.3%	-8.2%
	Other	-47.4%	-23.2%	-11.8%	-8.3%	-6.2%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-76.4%	-38.9%	-19.6%	-11.9%	-7.0%
	Passenger	-77.4%	-39.6%	-20.0%	-12.2%	-7.2%
	Other	-63.6%	-29.8%	-14.3%	-7.9%	-4.5%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-61.4%	-31.0%	-15.2%	-10.2%	-6.9%
	Passenger	-64.2%	-32.6%	-16.0%	-10.6%	-7.2%
	Other	-31.8%	-14.0%	-7.2%	-5.3%	-3.3%
Verrazano-Narrows Bridge	Total Vehicles	-56.4%	-27.7%	-13.3%	-8.6%	-6.1%
	Passenger	-57.7%	-28.5%	-13.8%	-9.0%	-6.4%
	Other	-38.9%	-16.4%	-6.5%	-3.2%	-1.5%
Henry Hudson Bridge	Total Vehicles	-79.8%	-41.9%	-20.4%	-13.1%	-9.8%
	Passenger	-79.8%	-41.9%	-20.5%	-13.2%	-9.9%
	Other	-79.6%	-39.0%	-14.3%	-6.5%	-4.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-48.3%	-24.5%	-12.0%	-7.2%	-4.3%
	Passenger	-48.3%	-24.4%	-11.8%	-6.9%	-4.0%
	Other	-49.2%	-26.2%	-15.8%	-11.9%	-9.4%

(1) April 2020 vs. April 2019

(2) February 2020 to April 2020 vs. February 2019 to April 2019

(3) November 2019 to April 2020 vs. November 2018 to April 2019

(4) August 2019 to April 2020 vs. August 2018 to April 2020

(5) May 2019 to April 2020 vs. May 2018 to April 2019

Supplemental Data Page for the Report on Operations

Typically, TBTA reports on gas prices and weather as they relate to traffic trends. While neither are the primary drivers of recent traffic during the COVID-19 pandemic, they are still tracked for data continuity and historical reference.

<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>	
Apr-18	26,519,055	\$2.81	50	5.0	5.5	13
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	63	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	24,540,667	\$2.48	48	2.7	-	12
Apr-20	18,934,837	\$2.26	51	4.5	-	14

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						
April	900,421	\$0.03	5	(0.6)	(6)	4
May	1,022,528	(\$0.02)	(5)	3.2	-	5
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	(8,397,256)	(\$0.37)	9	0.6	(10)	5
April	(27,419,476)	(\$2.84)	(55)	(4.4)	-	(17)

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 Data Page for Exhibits 2 through 6

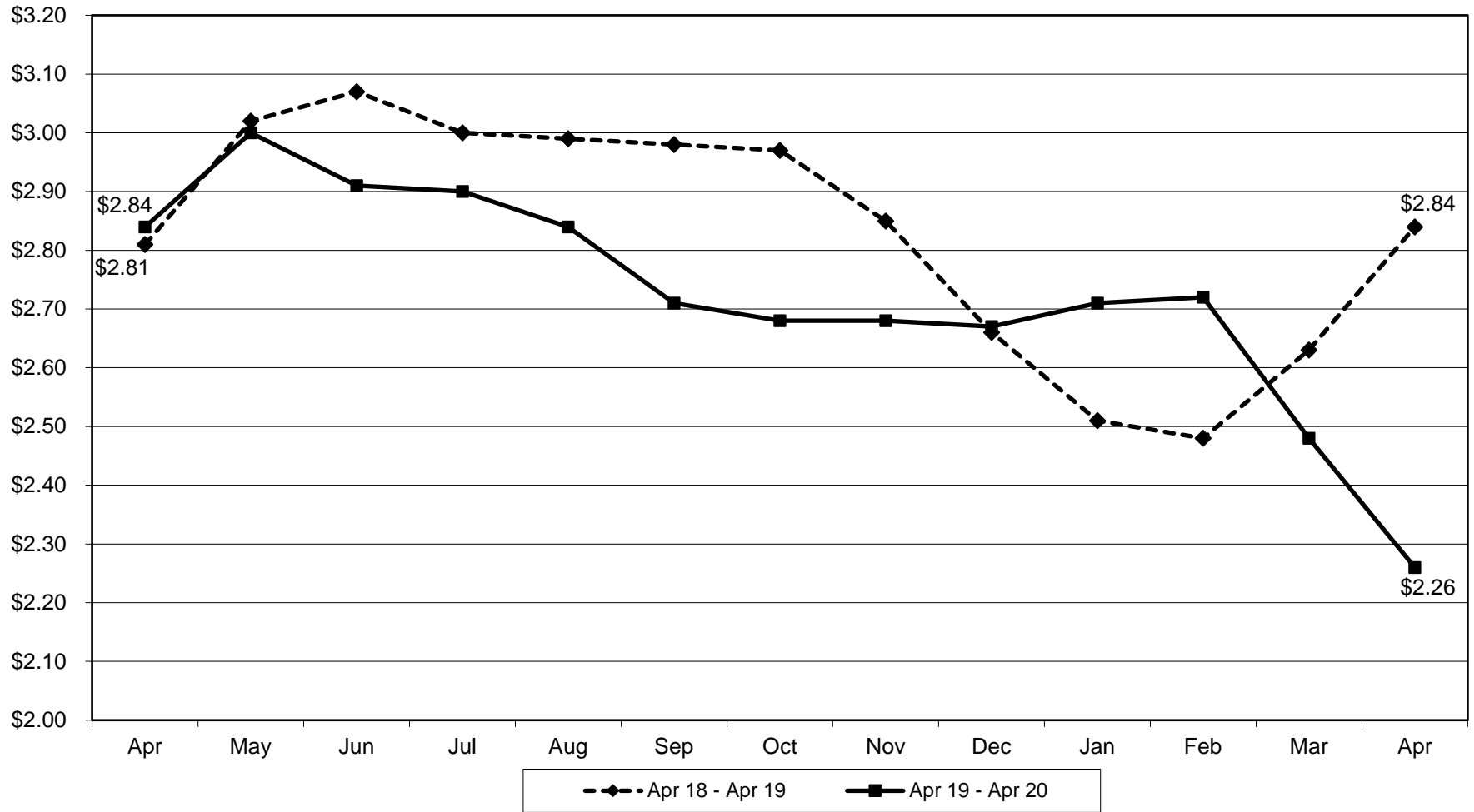
Average Daily Traffic: 12-Month Rolling Averages

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Non-E-ZPass²</u>	<u>Passenger</u>	<u>Other</u>
Apr-18	859,287	793,804	65,483	798,012	61,274
May-18	863,421	801,976	61,446	801,904	61,517
Jun-18	867,294	809,421	57,873	805,689	61,605
Jul-18	870,119	815,030	55,089	808,224	61,895
Aug-18	872,882	819,840	53,042	810,865	62,017
Sep-18	874,570	823,069	51,501	812,669	61,901
Oct-18	877,947	827,156	50,791	815,815	62,132
Nov-18	879,670	829,609	50,061	817,618	62,052
Dec-18	882,984	833,488	49,496	821,006	61,979
Jan-19	886,474	837,377	49,098	824,355	62,119
Feb-19	888,638	839,833	48,805	826,484	62,154
Mar-19	893,185	844,593	48,592	830,887	62,298
Apr-19	895,652	847,393	48,259	833,093	62,559
May-19	898,453	850,408	48,046	835,777	62,677
Jun-19	899,126	851,311	47,814	836,578	62,548
Jul-19	899,936	852,837	47,099	837,166	62,770
Aug-19	900,382	853,973	46,409	837,683	62,698
Sep-19	902,054	856,388	45,667	839,081	62,973
Oct-19	901,531	856,478	45,053	838,562	62,969
Nov-19	902,432	857,898	44,533	839,522	62,910
Dec-19	902,456	858,616	43,840	839,412	63,045
Jan-20	903,450	860,106	43,344	840,353	63,097
Feb-20	903,736	860,779	42,957	840,727	63,010
Mar-20	880,793	839,195	41,597	818,435	62,358
Apr-20	832,462	793,211	39,251	772,418	60,044

Note: Bold numbers are preliminary.

1. Numbers may not add due to rounding.

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





Bridges and Tunnels

Safety Report April 2020



Safety Report

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

Performance Indicator			
Performance Indicator	12-Month Average		
	May 2017 - April 2018	May 2018 - April 2019	May 2019 - April 2020
Customer Collisions Rate per Million Vehicles	7.39	6.44	6.04
Customer Injury Collisions Rate per Million Vehicles	0.95	0.99	0.87
Employee Accident Reports	214	263	201
Employee Lost Time Injuries Rate per 200,000 Hours Worked	7.2	7.5	5.3
Construction Injuries per 200,000 Hours Worked	1.49	1.71	2.67

Leading Indicators				
Roadway Safety	2019		2020	
	April	Year End	April	Year to Date
Workforce Development (# of Participants)	21	429	0	25
Fleet Preventative Maintenance Insp.	189	1608	70	488
Safety Taskforce Inspections	1	13	0	0
Construction Safety	April	Year End	April	Year to Date
Construction Safety Inspections	259	2381	99	548
Fire Safety	April	Year End	April	Year to Date
Fire Code Audits Completed	1	15	1	1
FDNY Liaison Visits	13	32	1	3

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.

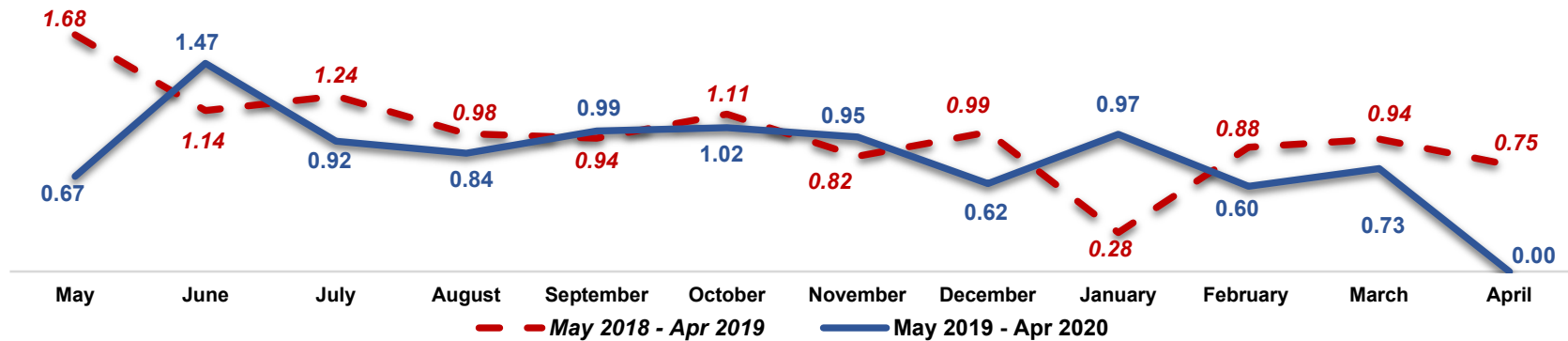
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

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

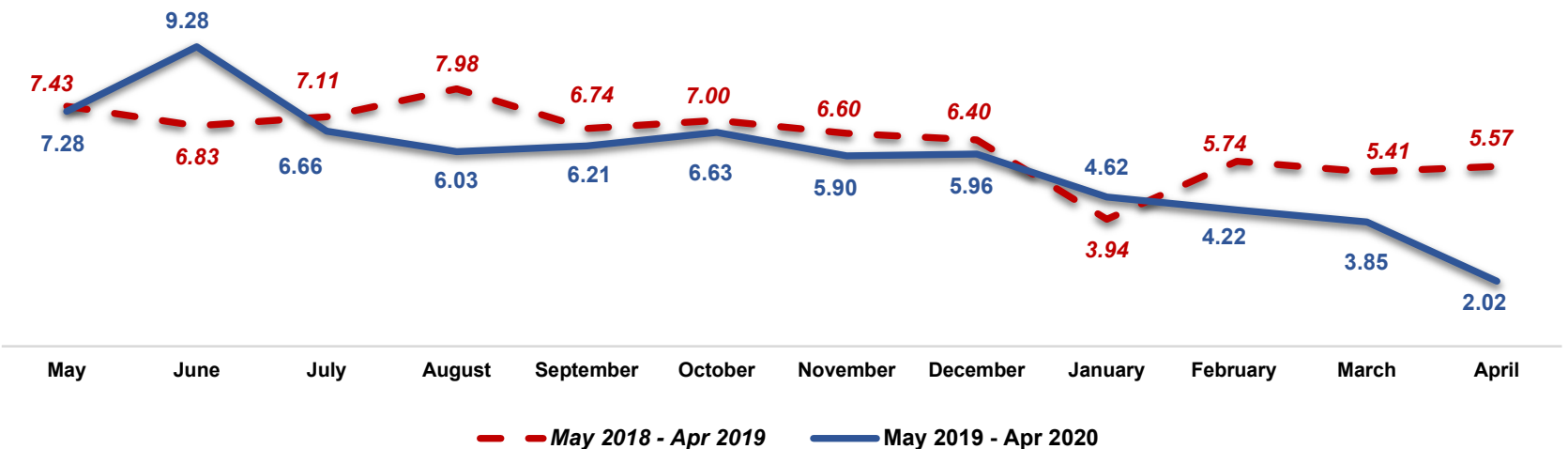


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



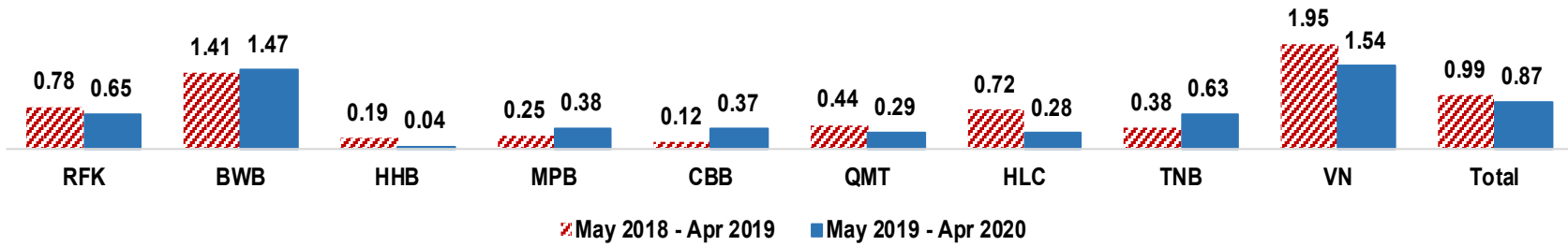
Total Collisions per Million Vehicles



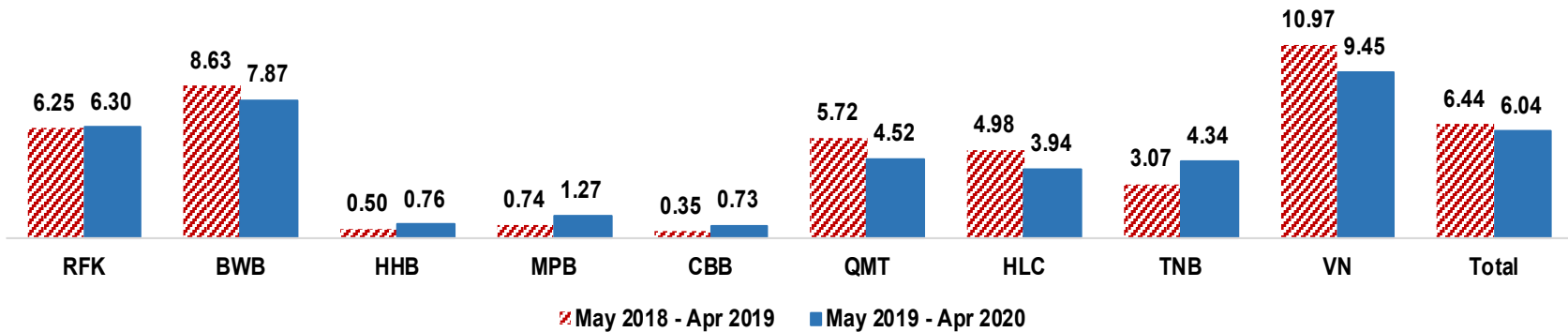


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: April 2019 – April 2020

	19-Apr	19-May	19-Jun	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr
RFK	5.30	7.28	10.41	5.33	7.08	7.20	6.32	6.19	8.38	3.92	3.83	3.15	1.59
BWB	6.77	10.25	12.69	8.59	5.94	9.77	11.51	8.12	5.89	5.10	3.42	2.33	1.33
TNB	1.90	5.07	5.41	5.37	4.48	5.32	4.24	4.16	2.82	5.46	5.97	7.67	3.12
VNB	11.18	11.53	14.85	11.46	9.87	8.83	10.82	8.75	9.09	6.48	4.22	3.85	2.02
QMT	3.92	5.52	4.96	4.68	4.84	3.52	4.46	4.81	5.66	3.84	4.29	2.52	3.42
HLC	1.82	5.78	7.18	6.22	3.67	1.82	1.18	3.68	3.05	5.96	3.83	3.15	1.59
HHB	0.90	0.84	0.44	0.46	1.32	0.46	0.44	0.91	0.47	0.50	1.03	1.56	2.20
MPB	1.62	0.00	2.50	2.21	0.00	0.00	0.00	3.17	3.14	0.00	0.00	2.11	3.27
CBB	0.00	0.00	3.73	0.00	1.23	1.38	0.00	0.00	0.00	1.53	4.29	2.52	3.42
Total	5.57	7.28	9.28	6.66	6.03	6.21	6.63	5.90	5.96	4.62	4.22	3.85	2.02



Bridges and Tunnels

Financial Report April 2020



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

As of April 30, 2020

(in thousands)

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

Cash-Unrestricted	266,177
Investments:	
Unrestricted	95,252
Restricted	1,060,074
Accrued interest receivable	1,301
Accounts receivable	284,617
Less allowance for uncollectible accounts	-212,047
Tolls due from other agencies	13,097
Prepaid expenses	4,721
	<hr/>
Total current assets	1,513,193

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	2
Facilities, less acc.dep of \$1,826,665	6,704,849
Capital lease 2 Broadway net acc. dep.	36,266
Derivative Hedge Assets	3,519
Security Deposits	-
	<hr/>
Total noncurrent assets	6,744,635

TOTAL ASSETS:

 8,257,828

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	49,228
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	230,977
Defeasance costs	215,423
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:

 560,578

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

 8,818,406

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

As of April 30, 2020

(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES**CURRENT LIABILITIES:**

Current portion-long term debt	266,490
Interest Payable	152,334
Accounts Payable	123,063
Accrued Pension Payable	-
Payable to MTA-CAP	397,938
Due to MTA-Operating Expenses	4,231
Due to NYCTA-Operating Expenses	74
Accrued salaries	19,496
Accrued Vac & Sick Benefits	20,458
Current portion of estimated liability arising from injury	0
Due to New York City Transit Authority	-13,508
Due to Metropolitan Transportation Authority	13,024
Unearned Toll Revenue	191,882
Tolls due to other agencies	17,622
E-ZPass Airport Toll Liability	8,965
	<hr/>
Total current liabilities	1,202,069

NONCURRENT LIABILITIES:

Long term debt	8,997,328
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	58,742
Capital lease obligations	57,828
Derivative Hedge Liabilities	221,247
Due (to)/from MTA - change in fair value of derivative	13,249
Net Pension Liability	226,285
Security deposits-Contra	-
	<hr/>
Total noncurrent liabilities	10,376,234

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 11,687,712

NET POSITION

 -2,869,306 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET

 8,818,406

*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 - 2020 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
APRIL 2020
(\$ 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
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	174.779	70.495	(104.285)	(59.7)	0.000	0.000	0.000	-	174.779	70.495	(104.285)	(59.7)
Other Operating Revenue	0.928	1.560	0.632	68.1	0.000	0.000	0.000	-	0.928	1.560	0.632	68.1
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.903	1.448	(0.454)	(23.9)	1.903	1.448	(0.454)	(23.9)
Investment Income	0.102	0.081	(0.021)	(20.7)	0.000	0.000	0.000	-	0.102	0.081	(0.021)	(20.7)
Total Revenue	\$175.809	\$72.135	(\$103.674)	(59.0)	\$1.903	\$1.448	(\$0.454)	(23.9)	\$177.712	\$73.583	(\$104.128)	(58.6)
Expenses												
<i>Labor:</i>												
Payroll	\$11.049	\$9.600	\$1.449	13.1	\$0.738	\$0.490	\$0.248	33.6	11.786	\$10.090	\$1.697	14.4
Overtime	2.074	1.434	0.640	30.8	0.073	0.001	0.072	98.3	2.147	1.435	0.711	33.1
Health and Welfare	2.647	2.335	0.312	11.8	0.159	0.107	0.051	32.4	2.806	2.442	0.364	13.0
OPEB Current Payment	1.999	1.996	0.003	0.2	0.000	0.000	0.000	-	1.999	1.996	0.003	0.2
Pensions	3.590	3.631	(0.041)	(1.1)	0.189	0.148	0.041	21.8	3.779	3.779	0.001	0.0
Other Fringe Benefits	1.492	1.270	0.221	14.8	0.088	0.058	0.030	34.3	1.580	1.328	0.252	15.9
Reimbursable Overhead	(0.656)	(0.644)	(0.012)	(1.8)	0.656	0.644	0.012	1.8	0.000	0.000	0.000	-
Total Labor Expenses	\$22.194	\$19.621	\$2.573	11.6	\$1.903	\$1.448	\$0.454	23.9	\$24.097	\$21.070	\$3.027	12.6
<i>Non-Labor:</i>												
Electric Power	\$0.405	\$0.216	\$0.189	46.7	\$0.000	\$0.000	\$0.000	-	0.405	\$0.216	\$0.189	46.7
Fuel	0.155	0.005	0.150	96.8	0.000	0.000	0.000	-	0.155	0.005	0.150	96.8
Insurance	0.927	0.889	0.038	4.1	0.000	0.000	0.000	-	0.927	0.889	0.038	4.1
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	9.682	9.153	0.529	5.5	0.000	0.000	0.000	-	9.682	9.153	0.529	5.5
Professional Service Contracts	3.044	0.824	2.220	72.9	0.000	0.000	0.000	-	3.044	0.824	2.220	72.9
Materials & Supplies	0.313	0.049	0.264	84.2	0.000	0.000	0.000	-	0.313	0.049	0.264	84.2
Other Business Expenses	4.069	1.958	2.111	51.9	0.000	0.000	0.000	-	4.069	1.958	2.111	51.9
Total Non-Labor Expenses	\$18.595	\$13.094	\$5.501	29.6	\$0.000	\$0.000	\$0.000	-	\$18.595	\$13.094	\$5.501	29.6
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.	\$40.789	\$32.716	\$8.074	19.8	\$1.903	\$1.448	\$0.454	23.9	\$42.692	\$34.164	\$8.528	20.0
Depreciation	\$13.015	\$14.349	(\$1.334)	(10.3)	\$0.000	\$0.000	\$0.000	-	13.015	\$14.349	(\$1.334)	(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	-
Total Expenses after Non-Cash Liability Adjs.	\$53.804	\$47.064	\$6.740	12.5	\$1.903	\$1.448	\$0.454	23.9	\$55.707	\$48.513	\$7.194	12.9
Less: Depreciation	\$13.015	\$14.349	(\$1.334)	(10.3)	\$0.000	\$0.000	\$0.000	-	\$13.015	\$14.349	(\$1.334)	(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	-
Total Expenses	\$40.789	\$32.716	\$8.074	19.8	\$1.903	\$1.448	\$0.454	23.9	\$42.692	\$34.164	\$8.528	20.0
Net Surplus/(Deficit)	\$135.019	\$39.419	(\$95.600)	(70.8)	\$0.000	\$0.000	\$0.000	-	\$135.019	\$39.419	(\$95.600)	(70.8)

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
ACCURAL STATEMENT of OPERATIONS by CATEGORY
APRIL 2020
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Percent	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Percent	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Percent
Net Income/(Deficit)									\$135.019	\$39.419	(\$95.600)	(70.8)
Less: Capitalized Assets									2.424	0.588	1.836	75.7
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$132.595	\$38.831	(\$93.764)	(70.7)
Less: Debt Service									59.663	62.637	(2.974)	(5.0)
Less: Contribution to the Capital Program									4.719	4.719	0.000	0.0
Income Available for Distribution									\$68.213	(\$28.525)	(\$96.738)	*
Distributable To:												
MTA - Investment Income									0.102	0.081	(0.021)	(20.7)
MTA - Distributable Income									38.932	(8.513)	(47.445)	*
NYCTR - Distributable Income									29.180	(20.092)	(49.272)	*
Total Distributable Income									\$68.213	(\$28.525)	(\$96.738)	*
Support to Mass Transit:												
Total Revenues									177.712	73.583	(104.128)	(58.6)
Less: Total Operating Expenses									<u>42.692</u>	<u>34.164</u>	<u>8.528</u>	20.0
Net Operating Income/(Deficit)									\$135.019	\$39.419	(\$95.600)	(70.8)
Deductions from Net Operating Income:												
Capitalized Assets									2.424	0.588	1.836	75.7
Reserves									0.000	0.000	0.000	-
B&T Debt Service									28.718	26.910	1.808	6.3
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									\$35.861	\$32.217	\$3.644	10.2
Total Support to Mass Transit									\$99.158	\$7.203	(\$91.956)	(92.7)

Note (a): Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
APRIL 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
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	650.325	504.795	(145.529)	(22.4)	0.000	0.000	0.000	-	650.325	504.795	(145.529)	(22.4)
Other Operating Revenue	3.743	6.760	3.018	80.6	0.000	0.000	0.000	-	3.743	6.760	3.018	80.6
Capital & Other Reimbursements	0.000	0.000	0.000	-	7.588	6.948	(0.641)	(8.4)	7.588	6.948	(0.641)	(8.4)
Investment Income	0.410	0.706	0.296	72.1	0.000	0.000	0.000	-	0.410	0.706	0.296	72.1
Total Revenue	\$654.477	\$512.261	(\$142.216)	(21.7)	\$7.588	\$6.948	(\$0.641)	(8.4)	\$662.066	\$519.209	(\$142.857)	(21.6)
Expenses												
<i>Labor:</i>												
Payroll	\$44.471	\$38.343	\$6.128	13.8	2.950	\$2.395	\$0.555	18.8	47.421	\$40.737	\$6.683	14.1
Overtime	9.023	7.440	1.583	17.5	0.269	0.111	0.158	58.9	9.292	7.550	1.742	18.7
Health and Welfare	10.589	9.285	1.304	12.3	0.635	0.526	0.109	17.2	11.224	9.810	1.414	12.6
OPEB Current Payment	8.063	7.930	0.132	1.6	0.000	0.000	0.000	-	8.063	7.930	0.132	1.6
Pensions	14.361	14.386	(0.026)	(0.2)	0.757	0.724	0.033	4.3	15.118	15.111	0.007	0.0
Other Fringe Benefits	6.983	6.162	0.820	11.7	0.353	0.285	0.068	19.3	7.336	6.447	0.888	12.1
Reimbursable Overhead	(2.625)	(2.908)	0.283	10.8	2.625	2.908	(0.283)	(10.8)	0.000	0.000	0.000	-
Total Labor Expenses	\$90.864	\$80.638	\$10.226	11.3	\$7.588	\$6.948	\$0.641	8.4	\$98.452	\$87.586	\$10.866	11.0
<i>Non-Labor:</i>												
Electric Power	\$1.634	\$1.173	\$0.460	28.2	0.000	\$0.000	\$0.000	-	1.634	\$1.173	\$0.460	28.2
Fuel	0.884	0.651	0.233	26.4	0.000	0.000	0.000	-	0.884	0.651	0.233	26.4
Insurance	3.740	3.554	0.186	5.0	0.000	0.000	0.000	-	3.740	3.554	0.186	5.0
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	37.430	34.921	2.509	6.7	0.000	0.000	0.000	-	37.430	34.921	2.509	6.7
Professional Service Contracts	12.597	7.672	4.924	39.1	0.000	0.000	0.000	-	12.597	7.672	4.924	39.1
Materials & Supplies	1.263	0.642	0.620	49.1	0.000	0.000	0.000	-	1.263	0.642	0.620	49.1
Other Business Expenses	17.167	13.261	3.906	22.8	0.000	0.000	0.000	-	17.167	13.261	3.906	22.8
Total Non-Labor Expenses	\$74.715	\$61.875	\$12.839	17.2	\$0.000	\$0.000	\$0.000	-	\$74.715	\$61.875	\$12.839	17.2
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.	\$165.578	\$142.514	\$23.065	13.9	\$7.588	\$6.948	\$0.641	8.4	\$173.167	\$149.461	\$23.706	13.7
Depreciation	\$52.493	\$57.144	(\$4.652)	(8.9)	0.000	\$0.000	\$0.000	-	52.493	\$57.144	(\$4.652)	(8.9)
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.	\$218.071	\$199.658	\$18.413	8.4	\$7.588	\$6.948	\$0.641	8.4	\$225.660	\$206.605	\$19.054	8.4
Less: Depreciation	\$52.493	\$57.144	(\$4.652)	(8.9)	\$0.000	\$0.000	\$0.000	-	\$52.493	\$57.144	(\$4.652)	(8.9)
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	\$165.578	\$142.514	\$23.065	13.9	\$7.588	\$6.948	\$0.641	8.4	\$173.167	\$149.461	\$23.706	13.7
Net Surplus/(Deficit)	\$488.899	\$369.748	(\$119.151)	(24.4)	\$0.000	\$0.000	\$0.000	-	\$488.899	\$369.748	(\$119.151)	(24.4)

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
APRIL 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
Net Income/(Deficit)								\$488.899	\$369.748	(\$119.151)	(24.4)	
Less: Capitalized Assets								9.697	1.103	\$8.594	88.6	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$479.202	\$368.645	(\$110.557)	(23.1)	
Less: Debt Service								237.426	253.161	(15.735)	(6.6)	
Less: Contribution to the Capital Program								18.874	18.874	0.000	0.0	
Income Available for Distribution								\$222.901	\$96.610	(\$126.292)	(56.7)	
Distributable To:												
MTA - Investment Income								0.410	0.706	0.296	72.1	
MTA - Distributable Income								130.748	71.333	(59.415)	(45.4)	
NYCTR - Distributable Income								91.743	24.571	(67.172)	(73.2)	
Total Distributable Income								\$222.901	\$96.610	(\$126.292)	(56.7)	
Support to Mass Transit:												
Total Revenues								662.066	519.209	(142.857)	(21.6)	
Less: Total Operating Expenses								<u>173.167</u>	<u>149.461</u>	<u>23.706</u>	13.7	
Net Operating Income/(Deficit)								\$488.899	\$369.748	(\$119.151)	(24.4)	
Deductions from Net Operating Income:												
Capitalized Assets								9.697	1.103	8.594	88.6	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								113.647	109.123	4.524	4.0	
Contribution to the Capital Program								18.874	18.874	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$142.218	\$129.100	\$13.117	9.2	
Total Support to Mass Transit								\$346.681	\$240.648	(\$106.034)	(30.6)	

Note (a): Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN budget AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		April 2020	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	(104.285)	-59.7%	Lower revenue from reduced traffic volumes stemming from COVID-19 pandemic related impacts and restrictions mandated in the Governor's NY Pause Executive Order	(145.529)	-22.4%	Lower revenue from reduced traffic volumes stemming from COVID-19 pandemic related impacts and restrictions mandated in the Governor's NY Pause Executive Order
Other Operating Revenue	0.632	68.1%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	3.018	80.6%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	(0.021)	*	Lower than anticipated short-term investment returns on fund balances.	0.296	*	Higher than anticipated short-term investment returns on fund balances
Payroll	1.449	13.1%	Lower payroll expenses primarily due to vacancies	6.128	13.8%	Lower payroll expenses primarily due to vacancies
Overtime	0.640	30.8%	See overtime chart	1.583	17.5%	See overtime chart
Health and Welfare	0.312	11.8%	Lower expenses primarily due to vacancies	1.304	12.3%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.003	0.2%	Lower expenses primarily due to timing against the budget allocation	0.132	1.6%	Lower expenses primarily due to timing against the YTD budget allocation
Pensions	(0.041)	-1.1%	Higher non-reimbursable expenses primarily due to higher than allocated capital reimbursement offsets	(0.026)	-0.2%	Higher non-reimbursable expenses primarily due to higher than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.221	14.8%	Lower expenses primarily due to vacancies	0.820	11.7%	Lower expenses primarily due to vacancies
Electric Power	0.189	46.7%	Lower electricity expenses primarily due to timing against the monthly budget allocation	0.460	28.2%	Lower electricity expenses primarily due to timing against the YTD budget allocation
Fuel	0.150	96.8%	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.233	26.4%	Lower fuel expenses primarily due to timing against the YTD budget allocation
Insurance	0.038	4.1%	Lower insurance expenses primarily due to timing against the monthly budget allocation	0.186	5.0%	Lower insurance expenses primarily due to timing against the YTD budget allocation
Maintenance and Other Operating Contracts	0.529	5.5%	Lower expenses mainly due to timing against the monthly budget allocation for security and surveillance equipment (\$0.203 Mill), major maintenance and painting projects (\$0.153 Mill), and E-ZPass Customer Service Center costs (\$0.151 Mill)	2.509	6.7%	Lower expenses mainly due to timing against the YTD budget allocation for E-ZPass Customer Service Center costs (\$1.293 Mill), E-ZPass tags (\$0.559 Mill), and security and surveillance equipment (\$0.513 Mill)
Professional Service Contracts	2.220	72.9%	Lower expenses primarily due to timing against the monthly budget allocation for bond issuance costs, (0.825 Mill), a variety of outside consulting contracts (\$0.699), outside engineering services, (\$0.225 Mill) and customer outreach (\$0.205 Mill)	4.924	39.1%	Lower expenses primarily due to timing against the YTD budget allocation for bond issuance costs (2.875 Mill), outside engineering services (\$0.952 Mill), customer outreach (\$0.755 Mill) and planning studies (\$0.418 Mill)
Materials & Supplies	0.264	84.2%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	0.620	49.1%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	2.111	51.9%	Lower expenses primarily due to timing against the budget allocation for toll collection processing fees.	3.906	22.8%	Lower expenses primarily due to timing against the YTD budget allocation for toll collection processing fees.
Depreciation	(1.334)	-10.3%	Higher depreciation expense primarily due to timing against the monthly budget allocation	(4.652)	-8.9%	Higher depreciation expense primarily due to timing against the YTD budget allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	(0.454)	-23.9%	Lower capital reimbursements due to timing against the monthly budget allocation	(0.641)	-8.4%	Lower capital reimbursements due to timing against the YTD budget allocation
Payroll	0.248	33.6%	Lower capital reimbursements due to timing against the monthly budget allocation	0.555	18.8%	Lower capital reimbursements due to timing against the YTD budget allocation
Overtime	0.072	98.3%	See overtime tables	0.158	58.9%	See overtime tables
Health and Welfare	0.051	32.4%	Lower capital reimbursements due to timing against the monthly budget allocation	0.109	17.2%	Lower capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	0.041	21.8%	Lower capital reimbursements due to timing against the monthly budget allocation	0.033	4.3%	Lower capital reimbursements due to timing against the YTD budget allocation
Other Fringe Benefits	0.030	34.3%	Lower capital reimbursements due to timing against the monthly budget allocation	0.068	19.3%	Lower capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	0.012	1.8%	Lower capital reimbursements due to timing against the monthly budget allocation	(0.283)	-10.8%	Higher capital reimbursements due to timing against the YTD budget allocation

*Variance exceeds 100%

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

Facility	Revenue Collection Rate April 2020 ¹
Henry Hudson Bridge	99.3%
Hugh L. Carey Tunnel	99.5%
Queens Midtown Tunnel	100.2%
Marine Parkway Bridge	98.8%
Cross Bay Bridge	95.9%
Robert F. Kennedy Bridge	97.9%
Verrazzano-Narrows Bridge	95.9%
Bronx-Whitestone Bridge	97.6%
Throgs Neck Bridge	97.3%
All Facilities	97.6%

1. Represents total revenue collections from transactions in May 2018 through April 2019

B&T – Total Overtime Variance

Apr 2020 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

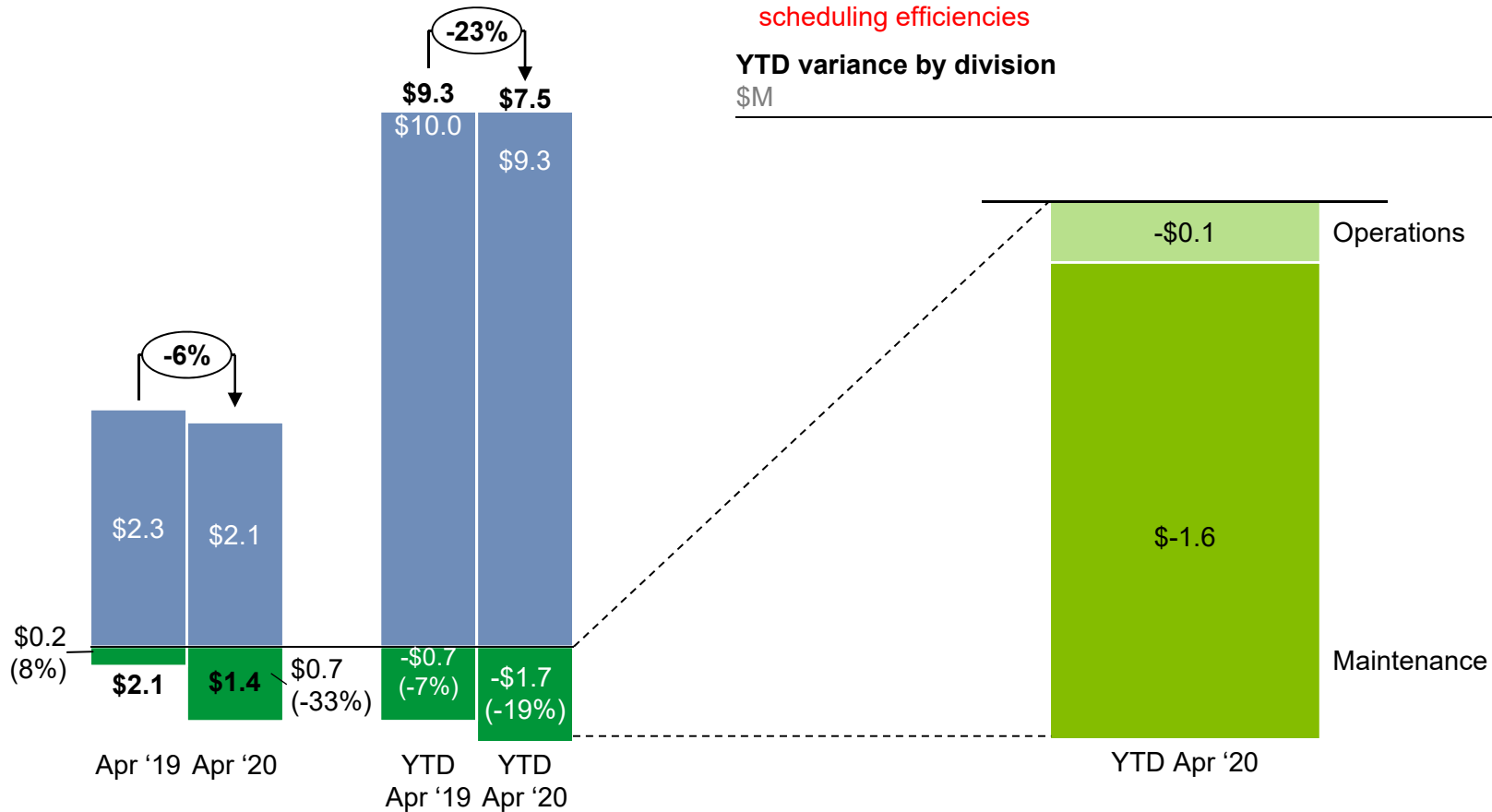
Annual budget: \$27.4M

Overview

- YTD 2020 total Overtime was \$1.7 million below budget through April
- Maintenance Overtime was below budget by \$1.6 million primarily due to rescheduled and deferred maintenance in response to the COVID-19 pandemic
- Operations Overtime was below budget by \$0.1 million primarily due to scheduling efficiencies

YTD variance by division

\$M



Source: Adopted Budget. GL actuals for actual overtime spending. Numbers may not add due to rounding.

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

Month of April

Year to date ending April 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
4.1	\$29.8	1.5	\$12.0	-63.3%	-59.8%	Bronx-Whitestone	15.4	\$106.0	12.1	\$87.1	-21.4%	-17.8%
0.7	1.6	0.4	1.1	-46.5%	-34.5%	Cross Bay	2.6	5.9	2.2	5.0	-17.4%	-16.3%
2.2	7.7	0.4	1.7	-79.9%	-78.5%	Henry Hudson	8.2	26.4	5.6	18.5	-30.9%	-29.8%
1.6	10.4	0.4	2.7	-75.1%	-74.1%	Hugh L. Carey	6.3	37.9	4.5	27.9	-28.7%	-26.4%
0.6	1.4	0.3	0.7	-50.4%	-45.8%	Marine Parkway	2.3	5.2	1.9	4.2	-17.4%	-18.6%
2.5	16.8	0.6	4.5	-77.2%	-73.5%	Queens Midtown	9.6	61.0	6.8	45.5	-29.3%	-25.5%
5.6	39.7	1.9	14.4	-66.8%	-63.6%	RFK	21.1	141.6	15.7	110.5	-25.6%	-21.9%
3.7	30.5	1.5	15.2	-59.2%	-50.0%	Throgs Neck	13.8	107.8	10.6	89.9	-23.7%	-16.6%
6.3	38.0	2.7	18.2	-56.9%	-52.0%	Verrazzano-Narrows	24.0	135.8	19.2	116.3	-19.9%	-14.3%
27.4	\$175.8	9.7	\$70.5	-64.6%	-59.9%	Total	103.3	\$627.5	78.5	\$504.8	-24.0%	-19.6%
	<u>\$6.413</u>		<u>\$7.267</u>		<u>13.3%</u>	Revenue Per Vehicle		<u>\$6.075</u>		<u>\$6.427</u>		<u>5.8%</u>

Note: Numbers may not add due to rounding.

*Toll increase implemented March 31, 2019

Comparison Actual vs. Adopted Budget:

April Budget		April Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
27.4	\$174.8	9.7	\$70.5	-64.6%	-59.7%	Total All	101.9	\$650.3	78.5	\$504.8	-22.9%	-22.4%
	<u>\$6.382</u>		<u>\$7.267</u>		<u>13.9%</u>	Revenue Per Vehicle		<u>\$6.380</u>		<u>\$6.427</u>		<u>0.7%</u>

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
April 2020

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	11	11	-	
Law ⁽¹⁾	12	12	-	
CFO ⁽²⁾	19	16	3	3 Managerial vacancies
Administration ⁽³⁾	35	30	5	1 Managerial overage and 6 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	78	69	9	
Operations				
Revenue Management	42	35	7	3 Managerial and 4 Professional vacancies
Operations (Non-Security)	60	45	15	15 Managerial vacancies
Total Operations	102	80	22	
Maintenance				
Maintenance	227	211	16	9 Managerial and 7 Professional vacancies
Operations - Maintainers	168	165	3	3 Maintainer vacancy
Total Maintenance	395	376	19	
Engineering/Capital				
Engineering & Construction	192	126	66	13 Managerial and 53 Professional vacancies
Safety & Health	10	9	1	1 Professional vacancy
Law ⁽¹⁾	22	18	4	4 Professional vacancies
CFO-Planning & Budget Capital	29	21	8	3 Managerial vacancies and 5 Professional vacancies
Total Engineering/Capital	253	174	79	
Public Safety				
Operations (Security)	605	535	70	40 Managerial and 30 Operational vacancies
Internal Security - Operations	45	29	16	3 Managerial and 13 Professional vacancies
Total Public Safety	650	564	86	
Total Positions				
	1,478	1,263	215	
Non-Reimbursable				
	1,391	1,176	215	
Reimbursable				
	87	87	-	
Total Full-Time				
	1,478	1,263	215	

(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 - 2020 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
April 2020

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	23	21	2	2 vacancies in CFO
Professional, Technical, Clerical	55	48	7	6 vacancies in Administration, and 1 in EEO
Operational Hourlies	-	-	-	
Total Administration	78	69	9	
Operations				
Managers/Supervisors	64	45	19	16 vacancies in Operations and 3 in Revenue Management
Professional, Technical, Clerical	38	35	3	3 vacancies in Revenue Management
Operational Hourlies	-	-	-	
Total Operations	102	80	22	
Maintenance				
Managers/Supervisors	31	25	6	6 vacancies in Maintenance
Professional, Technical, Clerical	21	17	4	4 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	343	334	9	9 vacancies in Maintenance
Total Maintenance	395	376	19	
Engineering/Capital				
Managers/Supervisors	56	40	16	13 vacancies in Engineering, 2 in CFO, and 1 in Law
Professional, Technical, Clerical	197	134	63	53 vacancies in Engineering, 6 in CFO, 3 in Law, and 1 in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	253	174	79	
Public Safety				
Managers/Supervisors	187	151	36	33 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	35	22	13	13 vacancies in Internal Security
Operational Hourlies ⁽²⁾	428	391	37	37 BTO vacancies in Operations
Total Public Safety	650	564	86	
Total Positions				
Managers/Supervisors	361	282	79	
Professional, Technical, Clerical	346	256	90	
Operational Hourlies	771	725	46	
Total Positions	1,478	1,263	215	

(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 May 2020



MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of May 31, 2020
(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	292,631
Investments:	
Unrestricted	108,693
Restricted	1,576,584
Accrued interest receivable	330
Accounts receivable	305,467
Less allowance for uncollectible accounts	-216,004
Tolls due from other agencies	18,004
Prepaid expenses	4,618
	<hr/>
Total current assets	2,090,323

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	1
Facilities, less acc.dep of \$1,855,781	6,730,990
Capital lease 2 Broadway net acc. dep.	36,174
Derivative Hedge Assets	3,519
Security Deposits	-
	<hr/>
Total noncurrent assets	6,770,683

TOTAL ASSETS:

8,861,006

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	45,458
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	230,977
Defeasance costs	215,423
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:

556,808

**TOTAL ASSETS AND DEFERRED OUTFLOWS
OF RESOURCES**

9,417,814

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

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	266,490
Interest Payable	17,577
Accounts Payable	121,392
Accrued Pension Payable	-
Payable to MTA-CAP	439,274
Due to MTA-Operating Expenses	6,434
Due to NYCTA-Operating Expenses	94
Accrued salaries	20,344
Accrued Vac & Sick Benefits	20,458
Current portion of estimated liability arising from injury	4,630
Due to New York City Transit Authority	8,646
Due to Metropolitan Transportation Authority	34,984
Unearned Toll Revenue	204,741
Tolls due to other agencies	19,332
E-ZPass Airport Toll Liability	5,114
	<hr/>
Total current liabilities	1,169,511

NONCURRENT LIABILITIES:

Long term debt	9,618,716
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	54,319
Capital lease obligations	57,828
Derivative Hedge Liabilities	221,247
Due (to)/from MTA - change in fair value of derivative	13,249
Net Pension Liability	226,285
Security deposits-Contra	-
	<hr/>
Total noncurrent liabilities	10,993,199

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 12,272,119

NET POSITION

-2,854,305 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET

9,417,814

*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 - 2020 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
MAY 2020

(\$ 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
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	185.402	100.061	(85.341)	(46.0)	0.000	0.000	0.000	-	185.402	100.061	(85.341)	(46.0)
Other Operating Revenue	0.959	0.896	(0.063)	(6.6)	0.000	0.000	0.000	-	0.959	0.896	(0.063)	(6.6)
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.904	1.626	(0.277)	(14.6)	1.904	1.626	(0.277)	(14.6)
Investment Income	0.105	0.004	(0.101)	(96.0)	0.000	0.000	0.000	-	0.105	0.004	(0.101)	(96.0)
Total Revenue	\$186.466	\$100.961	(\$85.505)	(45.9)	\$1.904	\$1.626	(\$0.277)	(14.6)	\$188.370	\$102.587	(\$85.782)	(45.5)
Expenses												
<i>Labor:</i>												
Payroll	\$11.401	\$9.167	\$2.235	19.6	\$0.738	\$0.564	\$0.173	23.5	12.139	\$9.731	\$2.408	19.8
Overtime	2.072	0.426	1.646	79.5	0.074	0.000	0.074	99.4	2.146	0.426	1.720	80.1
Health and Welfare	2.647	2.221	0.427	16.1	0.159	0.124	0.035	22.0	2.806	2.344	0.462	16.5
OPEB Current Payment	2.066	1.972	0.094	4.5	0.000	0.000	0.000	-	2.066	1.972	0.094	4.5
Pensions	3.590	3.608	(0.018)	(0.5)	0.189	0.171	0.019	9.9	3.780	3.779	0.001	0.0
Other Fringe Benefits	1.518	1.180	0.338	22.2	0.088	0.067	0.021	24.2	1.606	1.247	0.359	22.3
Reimbursable Overhead	(0.656)	(0.700)	0.044	6.7	0.656	0.700	(0.044)	(6.7)	0.000	0.000	0.000	-
Total Labor Expenses	\$22.638	\$17.873	\$4.765	21.1	\$1.904	\$1.626	\$0.277	14.6	\$24.542	\$19.499	\$5.043	20.5
<i>Non-Labor:</i>												
Electric Power	\$0.419	\$0.242	\$0.177	42.3	\$0.000	\$0.000	\$0.000	-	0.419	\$0.242	\$0.177	42.3
Fuel	0.158	0.015	0.143	90.4	0.000	0.000	0.000	-	0.158	0.015	0.143	90.4
Insurance	0.958	0.890	0.069	7.2	0.000	0.000	0.000	-	0.958	0.890	0.069	7.2
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	9.498	7.089	2.410	25.4	0.000	0.000	0.000	-	9.498	7.089	2.410	25.4
Professional Service Contracts	3.145	4.325	(1.179)	(37.5)	0.000	0.000	0.000	-	3.145	4.325	(1.179)	(37.5)
Materials & Supplies	0.323	0.155	0.168	52.0	0.000	0.000	0.000	-	0.323	0.155	0.168	52.0
Other Business Expenses	4.204	2.140	2.064	49.1	0.000	0.000	0.000	-	4.204	2.140	2.064	49.1
Total Non-Labor Expenses	\$18.706	\$14.855	\$3.851	20.6	\$0.000	\$0.000	\$0.000	-	\$18.706	\$14.855	\$3.851	20.6
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.	\$41.344	\$32.728	\$8.616	20.8	\$1.904	\$1.626	\$0.277	14.6	\$43.248	\$34.354	\$8.894	20.6
Depreciation	\$13.449	\$14.408	(\$0.959)	(7.1)	\$0.000	\$0.000	\$0.000	-	13.449	\$14.408	(\$0.959)	(7.1)
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.	\$54.793	\$47.136	\$7.657	14.0	\$1.904	\$1.626	\$0.277	14.6	\$56.697	\$48.762	\$7.934	14.0
Less: Depreciation	\$13.449	\$14.408	(\$0.959)	(7.1)	\$0.000	\$0.000	\$0.000	-	\$13.449	\$14.408	(\$0.959)	(7.1)
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	\$41.344	\$32.728	\$8.616	20.8	\$1.904	\$1.626	\$0.277	14.6	\$43.248	\$34.354	\$8.894	20.6
Net Surplus/(Deficit)	\$145.122	\$68.233	(\$76.889)	(53.0)	\$0.000	\$0.000	\$0.000	-	\$145.122	\$68.233	(\$76.889)	(53.0)

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
MAY 2020
(\$ 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
Net Income/(Deficit)								\$145.122	\$68.233	(\$76.889)	(53.0)	
Less: Capitalized Assets								2.424	0.069	2.355	97.1	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$142.698	\$68.164	(\$74.534)	(52.2)	
Less: Debt Service								55.343	19.331	36.012	65.1	
Less: Contribution to the Capital Program								4.719	4.719	0.000	0.0	
Income Available for Distribution								\$82.636	\$44.114	(\$38.522)	(46.6)	
Distributable To:												
MTA - Investment Income								0.105	0.004	(0.101)	(96.0)	
MTA - Distributable Income								46.141	21.955	(24.186)	(52.4)	
NYCTR - Distributable Income								36.390	22.154	(14.235)	(39.1)	
Total Distributable Income								\$82.636	\$44.114	(\$38.522)	(46.6)	
Support to Mass Transit:												
Total Revenues								188.370	102.587	(85.782)	(45.5)	
Less: Total Operating Expenses								<u>43.248</u>	<u>34.354</u>	<u>8.894</u>	20.6	
Net Operating Income/(Deficit)								\$145.122	\$68.233	(\$76.889)	(53.0)	
Deductions from Net Operating Income:												
Capitalized Assets								2.424	0.069	2.355	97.1	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								24.398	14.451	9.947	40.8	
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								\$31.541	\$19.239	\$12.302	39.0	
Total Support to Mass Transit								\$113.581	\$48.994	(\$64.587)	(56.9)	

Note (a): Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 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
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	835.727	604.856	(230.870)	(27.6)	0.000	0.000	0.000	-	835.727	604.856	(230.870)	(27.6)
Other Operating Revenue	4.701	7.656	2.955	62.9	0.000	0.000	0.000	-	4.701	7.656	2.955	62.9
Capital & Other Reimbursements	0.000	0.000	0.000	-	9.492	8.574	(0.918)	(9.7)	9.492	8.574	(0.918)	(9.7)
Investment Income	0.515	0.710	0.195	37.8	0.000	0.000	0.000	-	0.515	0.710	0.195	37.8
Total Revenue	\$840.943	\$613.222	(\$227.721)	(27.1)	\$9.492	\$8.574	(\$0.918)	(9.7)	\$850.436	\$621.797	(\$228.639)	(26.9)
Expenses												
<i>Labor:</i>												
Payroll	\$55.872	\$47.510	\$8.362	15.0	3.688	\$2.959	\$0.729	19.8	59.560	\$50.468	\$9.091	15.3
Overtime	11.095	7.865	3.229	29.1	0.343	0.111	0.232	67.7	11.438	7.976	3.462	30.3
Health and Welfare	13.236	11.505	1.731	13.1	0.794	0.649	0.144	18.2	14.030	12.155	1.875	13.4
OPEB Current Payment	10.128	9.902	0.226	2.2	0.000	0.000	0.000	-	10.128	9.902	0.226	2.2
Pensions	17.951	17.994	(0.043)	(0.2)	0.947	0.895	0.051	5.4	18.897	18.889	0.008	0.0
Other Fringe Benefits	8.501	7.343	1.158	13.6	0.441	0.352	0.089	20.3	8.941	7.694	1.247	13.9
Reimbursable Overhead	(3.281)	(3.608)	0.328	10.0	3.281	3.608	(0.328)	(10.0)	0.000	0.000	0.000	-
Total Labor Expenses	\$113.502	\$98.511	\$14.991	13.2	\$9.492	\$8.574	\$0.918	9.7	\$122.994	\$107.085	\$15.909	12.9
<i>Non-Labor:</i>												
Electric Power	\$2.052	\$1.415	\$0.637	31.1	0.000	\$0.000	\$0.000	-	2.052	\$1.415	\$0.637	31.1
Fuel	1.042	0.666	0.376	36.1	0.000	0.000	0.000	-	1.042	0.666	0.376	36.1
Insurance	4.699	4.444	0.255	5.4	0.000	0.000	0.000	-	4.699	4.444	0.255	5.4
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	46.929	42.010	4.918	10.5	0.000	0.000	0.000	-	46.929	42.010	4.918	10.5
Professional Service Contracts	15.742	11.997	3.745	23.8	0.000	0.000	0.000	-	15.742	11.997	3.745	23.8
Materials & Supplies	1.586	0.798	0.789	49.7	0.000	0.000	0.000	-	1.586	0.798	0.789	49.7
Other Business Expenses	21.371	15.402	5.970	27.9	0.000	0.000	0.000	-	21.371	15.402	5.970	27.9
Total Non-Labor Expenses	\$93.421	\$76.731	\$16.690	17.9	\$0.000	\$0.000	\$0.000	-	\$93.421	\$76.731	\$16.690	17.9
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.	\$206.923	\$175.242	\$31.681	15.3	\$9.492	\$8.574	\$0.918	9.7	\$216.415	\$183.816	\$32.599	15.1
Depreciation	\$65.941	\$71.552	(\$5.611)	(8.5)	0.000	\$0.000	\$0.000	-	65.941	\$71.552	(\$5.611)	(8.5)
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	-
Total Expenses after Non-Cash Liability Adjs.	\$272.864	\$246.794	\$26.070	9.6	\$9.492	\$8.574	\$0.918	9.7	\$282.356	\$255.368	\$26.988	9.6
Less: Depreciation	\$65.941	\$71.552	(\$5.611)	(8.5)	\$0.000	\$0.000	\$0.000	-	\$65.941	\$71.552	(\$5.611)	(8.5)
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	-
Total Expenses	\$206.923	\$175.242	\$31.681	15.3	\$9.492	\$8.574	\$0.918	9.7	\$216.415	\$183.816	\$32.599	15.1
Net Surplus/(Deficit)	\$634.021	\$437.981	(\$196.040)	(30.9)	\$0.000	\$0.000	\$0.000	-	\$634.021	\$437.981	(\$196.040)	(30.9)

Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 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
Net Income/(Deficit)								\$634.021	\$437.981	(\$196.040)	(30.9)	
Less: Capitalized Assets								12.121	1.172	\$10.949	90.3	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$621.900	\$436.809	(\$185.091)	(29.8)	
Less: Debt Service								292.770	272.492	20.277	6.9	
Less: Contribution to the Capital Program								23.593	23.593	0.000	0.0	
Income Available for Distribution								\$305.537	\$140.723	(\$164.814)	(53.9)	
Distributable To:												
MTA - Investment Income								0.515	0.710	0.195	37.8	
MTA - Distributable Income								176.890	93.289	(83.601)	(47.3)	
NYCTR - Distributable Income								128.133	46.725	(81.408)	(63.5)	
Total Distributable Income								\$305.537	\$140.723	(\$164.814)	(53.9)	
Support to Mass Transit:												
Total Revenues								850.436	621.797	(228.639)	(26.9)	
Less: Total Operating Expenses								<u>216.415</u>	<u>183.816</u>	<u>32.599</u>	15.1	
Net Operating Income/(Deficit)								\$634.021	\$437.981	(\$196.040)	(30.9)	
Deductions from Net Operating Income:												
Capitalized Assets								12.121	1.172	10.949	90.3	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								138.045	123.574	14.471	10.5	
Contribution to the Capital Program								23.593	23.593	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$173.759	\$148.339	\$25.420	14.6	
Total Support to Mass Transit								\$460.262	\$289.642	(\$170.620)	(37.1)	

Note (a): Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		May 2020	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	(85.341)	-46.0%	Lower revenue from sharply reduced traffic volumes in response to the Governor's Stay At Home Executive Order	(230.870)	-27.6%	Lower revenue from sharply reduced traffic volumes in response to the Governor's Stay At Home Executive Order
Other Operating Revenue	(0.063)	-6.6%	Lower revenue primarily due to the timing of income from E-ZPass administrative fees	2.955	62.9%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	(0.101)	*	Lower than anticipated short-term investment returns on fund balances.	0.195	*	Higher than anticipated short-term investment returns on fund balances
Payroll	2.235	19.6%	Lower payroll expenses primarily due to vacancies	8.362	15.0%	Lower payroll expenses primarily due to vacancies
Overtime	1.646	79.5%	See overtime chart	3.229	29.1%	See overtime chart
Health and Welfare	0.427	16.1%	Lower expenses primarily due to vacancies	1.731	13.1%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.094	4.5%	Lower expenses primarily due to timing against the budget allocation	0.226	2.2%	Lower expenses primarily due to timing against the YTD budget allocation
Pensions	(0.018)	-0.5%	Higher non-reimbursable expenses primarily due to higher than allocated capital reimbursement offsets	(0.043)	-0.2%	Higher non-reimbursable expenses primarily due to higher than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.338	22.2%	Lower expenses primarily due to vacancies	1.158	13.6%	Lower expenses primarily due to vacancies
Electric Power	0.177	42.3%	Lower electricity expenses primarily due to timing against the monthly budget allocation	0.637	31.1%	Lower electricity expenses primarily due to timing against the YTD budget allocation.
Fuel	0.143	90.4%	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.376	36.1%	Lower fuel expenses primarily due to timing against the YTD budget allocation.
Insurance	0.069	7.2%	Lower insurance expenses primarily due to timing against the monthly budget allocation	0.255	5.4%	Lower insurance expenses primarily due to timing against the YTD budget allocation.
Maintenance and Other Operating Contracts	2.410	25.4%	Lower expenses mainly due to timing against the monthly budget allocation for major maintenance and painting projects, (\$1.933 Mill)	4.918	10.5%	Lower expenses mainly due to timing against the YTD budget allocation for E-ZPass Customer Service Center costs (\$1.391 Mill), major maintenance and painting projects, (\$0.895 Mill), security and surveillance, (\$0.717 Mill), routine maintenance, (\$0.890 Mill) and E-ZPass tags (\$0.280 Mill)
Professional Service Contracts	(1.179)	-37.5%	Higher expenses primarily due to timing against the monthly budget allocation for bond issuance costs, (2.490 Mill) and professional services contracts, (\$0.788 Mill), offset by higher other outside services, (\$1.599 Mill).	3.745	23.8%	Lower expenses primarily due to timing against the YTD budget allocation for engineering services, (\$1.147 Mill), other outside services, (\$1.030 Mill), bond issuance costs, (\$0.385 Mill), advertising and marketing, (\$0.967 Mill) and planning studies, (\$0.562 Mill), slightly offset by higher professional service contracts, (\$0.787 Mill)
Materials & Supplies	0.168	52.0%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	0.789	49.7%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	2.064	49.1%	Lower expenses primarily due to timing against the budget allocation for toll collection processing fees.	5.970	27.9%	Lower expenses primarily due to timing against the YTD budget allocation for toll collection processing fees.
Depreciation	(0.959)	-7.1%	Higher depreciation expense primarily due to timing against the monthly budget allocation	(5.611)	-8.5%	Higher depreciation expense primarily due to timing against the YTD budget allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	(0.277)	-14.6%	Lower capital reimbursements due to timing against the monthly budget allocation	(0.918)	-9.7%	Lower capital reimbursements due to timing against the YTD budget allocation
Payroll	0.173	23.5%	Lower capital reimbursements due to timing against the monthly budget allocation	0.729	19.8%	Lower capital reimbursements due to timing against the YTD budget allocation
Overtime	0.074	99.4%	See overtime tables	0.232	67.7%	See overtime tables
Health and Welfare	0.035	22.0%	Lower capital reimbursements due to timing against the monthly budget allocation	0.144	18.2%	Lower capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	0.019	9.9%	Lower capital reimbursements due to timing against the monthly budget allocation	0.051	5.4%	Lower capital reimbursements due to timing against the YTD budget allocation
Other Fringe Benefits	0.021	24.2%	Lower capital reimbursements due to timing against the monthly budget allocation	0.089	20.3%	Lower capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	(0.044)	-6.7%	Lower capital reimbursements due to timing against the monthly budget allocation	(0.328)	-10.0%	Higher capital reimbursements due to timing against the YTD budget allocation

*Variance exceeds 100%

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

Facility	Revenue Collection Rate May 2020 ¹
Henry Hudson Bridge	99.3%
Hugh L. Carey Tunnel	99.5%
Queens Midtown Tunnel	100.2%
Marine Parkway Bridge	98.8%
Cross Bay Bridge	95.9%
Robert F. Kennedy Bridge	97.9%
Verrazzano-Narrows Bridge	95.9%
Bronx-Whitestone Bridge	97.6%
Throgs Neck Bridge	97.3%
All Facilities	97.6%

1. Represents total revenue collections from transactions in June 2018 through May 2019

B&T – Total Overtime Variance

May 2020 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

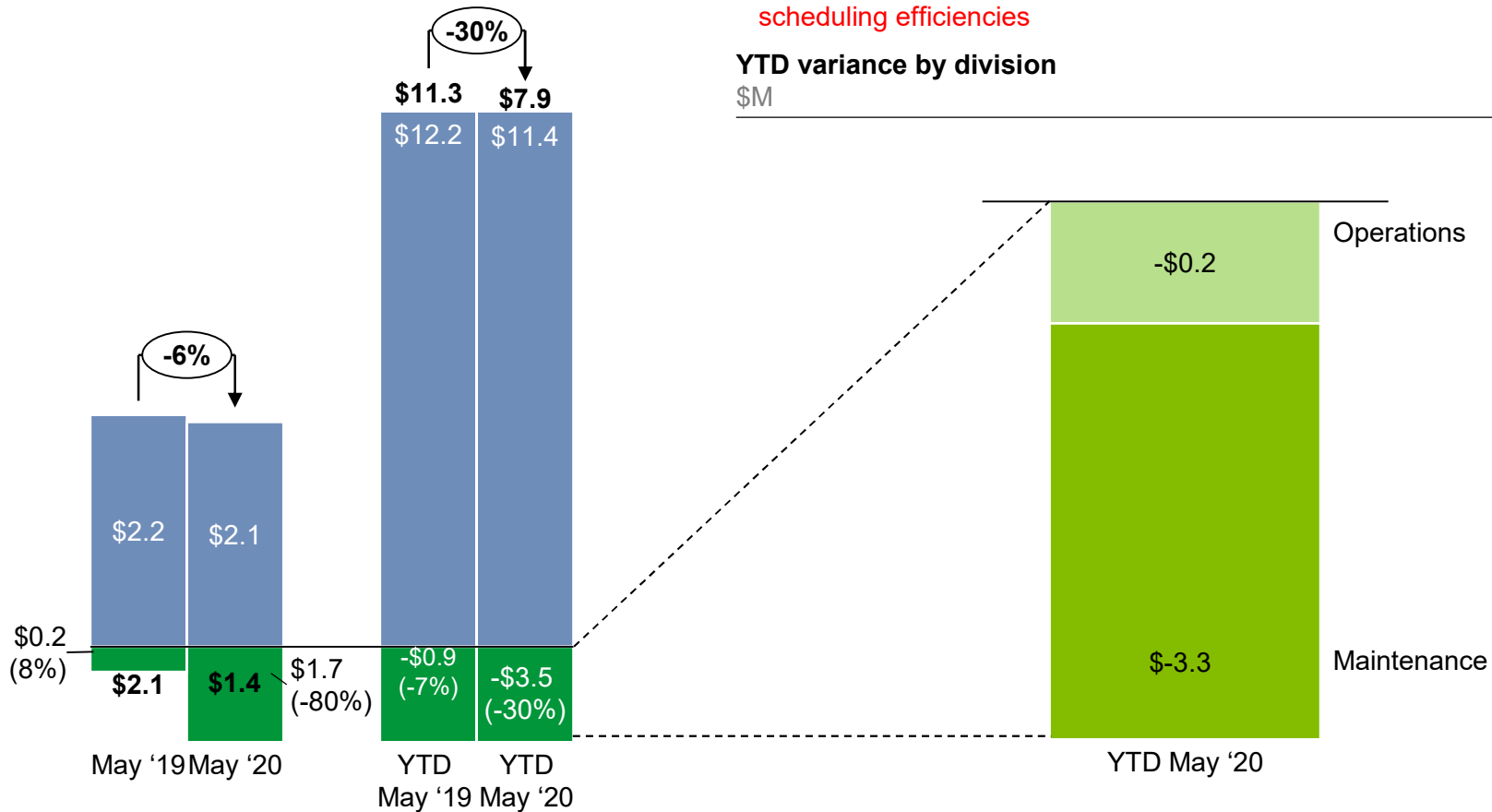
Annual budget: \$27.4M

Overview

- YTD 2020 total Overtime was \$3.5 million below budget through May
- Maintenance Overtime was below budget by \$3.3 million primarily due to rescheduled and deferred maintenance in response to the COVID-19 pandemic
- Operations Overtime was below budget by \$0.2 million primarily due to scheduling efficiencies

YTD variance by division

\$M



Source: Adopted Budget. GL actuals for actual overtime spending. Numbers may not add due to rounding.

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

Month of May

Year to date ending May 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>
4.4	\$31.7	2.3	\$17.3	-48.1%	-45.2%		Bronx-Whitestone	19.7	\$137.6	14.3	\$104.4	-27.3%
0.8	1.9	0.5	1.1	-32.3%	-39.3%	Cross Bay	3.4	7.8	2.7	6.1	-20.8%	-21.8%
2.4	8.1	0.8	2.4	-66.5%	-70.2%	Henry Hudson	10.5	34.5	6.4	20.9	-38.9%	-39.3%
1.7	10.9	0.7	4.5	-59.1%	-59.0%	Hugh L. Carey	8.0	48.8	5.2	32.4	-35.2%	-33.7%
0.7	1.7	0.5	1.0	-36.3%	-39.4%	Marine Parkway	3.1	6.8	2.4	5.2	-22.0%	-23.7%
2.7	18.0	0.9	6.0	-66.8%	-66.4%	Queens Midtown	12.3	79.0	7.7	51.5	-37.5%	-34.8%
6.0	42.4	3.0	21.3	-50.7%	-49.7%	RFK	27.1	184.0	18.6	131.8	-31.2%	-28.3%
3.9	32.6	2.3	20.8	-41.8%	-36.3%	Throgs Neck	17.8	140.4	12.8	110.6	-27.7%	-21.2%
6.6	40.1	4.0	25.5	-39.0%	-36.3%	Verrazzano-Narrows	30.6	175.8	23.3	141.8	-24.0%	-19.3%
29.2	\$187.3	15.0	\$100.1	-48.9%	-46.6%	Total	132.5	\$814.8	93.5	\$604.9	-29.5%	-25.8%
	<u>\$6.404</u>		<u>\$6.691</u>		<u>4.5%</u>	Revenue Per Vehicle		<u>\$6.148</u>		<u>\$6.469</u>		<u>5.2%</u>

Note: Numbers may not add due to rounding.

*Toll increase implemented March 31, 2019

Comparison Actual vs. Adopted Budget:

<u>May Budget</u>		<u>May Actual</u>		<u>Percentage Change</u>			<u>YTD Budget</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>
29.1	\$185.4	15.0	\$100.1	-48.6%	-46.0%		Total All	131.0	\$835.7	93.5	\$604.9	-28.7%
	<u>\$6.368</u>		<u>\$6.691</u>		<u>5.1%</u>	Revenue Per Vehicle		<u>\$6.377</u>		<u>\$6.469</u>		<u>1.4%</u>

MTA BRIDGES AND TUNNELS
FEBRUARY FINANCIAL PLAN - 2020 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
May 2020

Department	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	11	11	-	
Law ⁽¹⁾	12	12	-	
CFO ⁽²⁾	19	16	3	3 Managerial vacancies
Administration ⁽³⁾	35	30	5	1 Managerial overage and 6 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	78	69	9	
Operations				
Revenue Management	42	35	7	3 Managerial and 4 Professional vacancies
Operations (Non-Security)	60	45	15	15 Managerial vacancies
Total Operations	102	80	22	
Maintenance				
Maintenance	227	209	18	10 Managerial and 8 Professional vacancies
Operations - Maintainers	168	164	4	4 Maintainer vacancy
Total Maintenance	395	373	22	
Engineering/Capital				
Engineering & Construction	192	126	66	13 Managerial and 53 Professional vacancies
Safety & Health	10	9	1	1 Professional vacancy
Law ⁽¹⁾	22	18	4	4 Professional vacancies
CFO-Planning & Budget Capital	29	21	8	3 Managerial vacancies and 5 Professional vacancies
Total Engineering/Capital	253	174	79	
Public Safety				
Operations (Security)	605	532	73	40 Managerial and 33 Operational vacancies
Internal Security - Operations	45	30	15	3 Managerial and 12 Professional vacancies
Total Public Safety	650	562	88	
Total Positions				
	1,478	1,258	220	
Non-Reimbursable				
	1,391	1,171	220	
Reimbursable				
	87	87	-	
Total Full-Time				
	1,478	1,258	220	

(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 - 2020 ADOPTED BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
May 2020

	Adopted Budget	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	23	21	2	2 vacancies in CFO
Professional, Technical, Clerical	55	48	7	6 vacancies in Administration, and 1 in EEO
Operational Hourlies	-	-	-	
Total Administration	78	69	9	
Operations				
Managers/Supervisors	64	45	19	16 vacancies in Operations and 3 in Revenue Management
Professional, Technical, Clerical	38	35	3	3 vacancies in Revenue Management
Operational Hourlies	-	-	-	
Total Operations	102	80	22	
Maintenance				
Managers/Supervisors	31	25	6	6 vacancies in Maintenance
Professional, Technical, Clerical	21	17	4	4 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	343	331	12	12 vacancies in Maintenance
Total Maintenance	395	373	22	
Engineering/Capital				
Managers/Supervisors	56	40	16	13 vacancies in Engineering, 2 in CFO, and 1 in Law
Professional, Technical, Clerical	197	134	63	53 vacancies in Engineering, 6 in CFO, 3 in Law, and 1 in Safety and Health
Operational Hourlies	-	-	-	
Total Engineering/Capital	253	174	79	
Public Safety				
Managers/Supervisors	187	150	37	34 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	35	22	13	13 vacancies in Internal Security
Operational Hourlies ⁽²⁾	428	390	38	38 BTO vacancies in Operations
Total Public Safety	650	562	88	
Total Positions				
Managers/Supervisors	361	281	80	
Professional, Technical, Clerical	346	256	90	
Operational Hourlies	771	721	50	
Total Positions	1,478	1,258	220	

(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

Capital Program Project Status Report May 2020

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
MAY 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 May, seven commitments were made with a total value of \$38.0 million. There were no commitments planned for May. (See *Attachment 1 – 2020 Commitments Chart and Attachment 2– 2020 Major Commitments*)

The most notable commitment was the civil construction and system integration for the Eastbound Tolling Initiative at the Verrazano-Narrows Bridge (\$37.7m).

Year-to-date, 58 commitments totaling \$78.9 million were made, against a plan of 34 commitments with a total value of \$27.3 million.

Completions

There were three project completions made in May for a total value of \$13.0 million, including the \$6.4M completion of VN-30 – Tower Elevator Rehabilitation at the Verrazzano-Narrows Bridge, against a plan for one completion with a value of \$2 million.

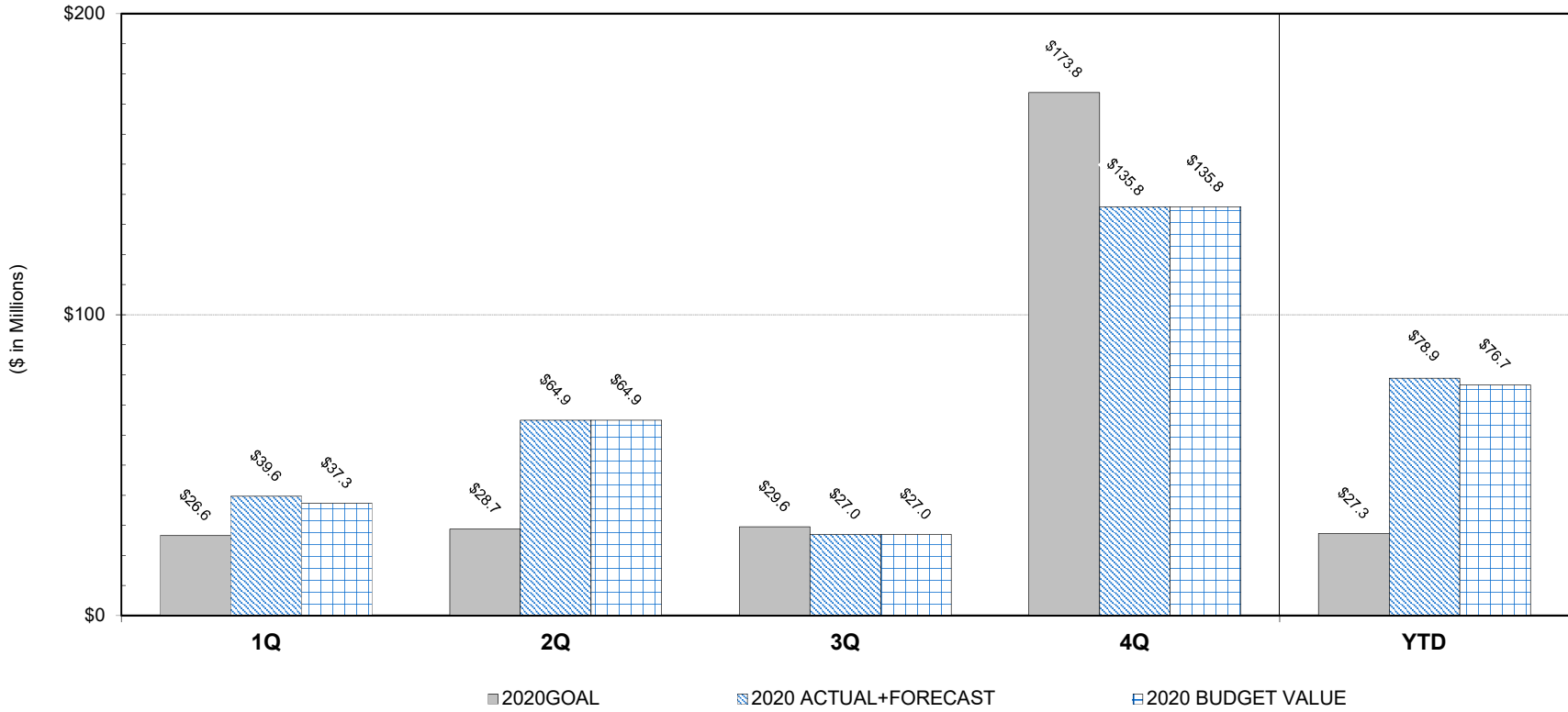
Year-to-date, eleven projects were completed with a total value of \$100.9 million against a year-to-date goal of \$35.3 million. (See *Attachment 3 – 2019 Completion Chart; Attachment 4 – 2019 Major Project Completions*).

Close-outs

There were 30 task level closeouts year-to-date totaling \$63.9 million.

MTA Bridges and Tunnels
Commitments as of May 31, 2020

2020 Budget Goal:	\$258.7	
2020 Annual Forecast	\$267.4	
YTD Goal:	\$27.3	
YTD Actual:	\$78.9	(289.4% of YTD Goal)
YTD Budgeted Value:	\$76.7	(281.1% of YTD Goal)
Left to Commit:	\$180.5	

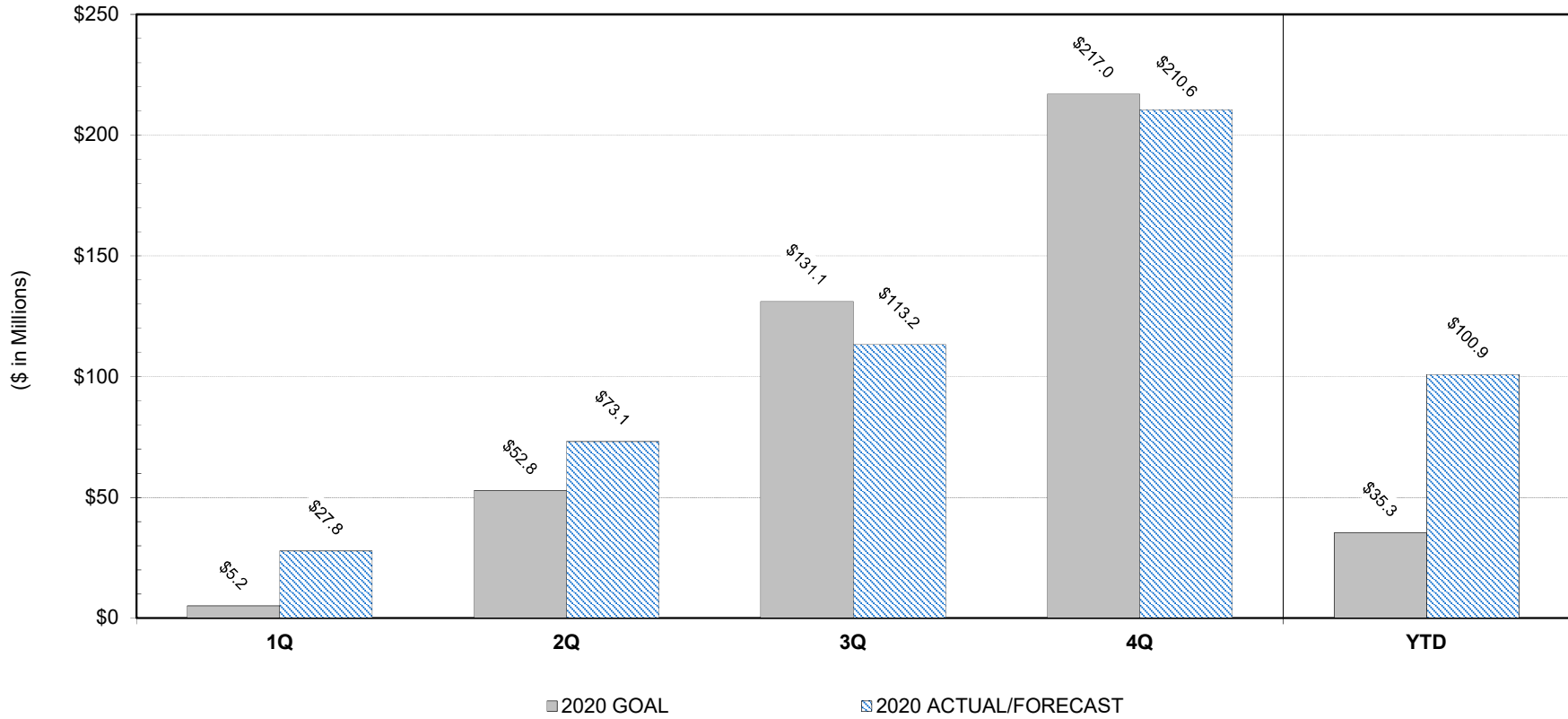


MTA Bridges and Tunnels: Status of Major Commitments as of May 31, 2020

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 May 31, 2020

2020 Budget Goal:	\$406.1
2020 Annual Forecast:	\$424.7
YTD Goal:	\$35.3
YTD Actual:	\$100.9 (285.6% of YTD Goal)
Left to Complete:	\$323.8



MTA Bridges and Tunnels: Status of Major Completions as of May 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	89	61	Aug-20	Aug-20	F	
VN-30/ VN-89	D704VN30	Elevator Rehabilitation	\$44.2	\$44.2	77	0	Oct-20	Oct-20	F	1
	D701VN89	Tower Pier Rehab/Construct Mooring Platform								
BW39/RK60	D704BW39	Install Electronic Monitoring & Detection Systems	\$88.3	\$88.3	77	32	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	50	12	Dec-20	Dec-20	F	

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



Bridges and Tunnels

Procurements June 2020



Staff Summary



Subject: Request for Authorization to Award Various Procurements
Department: Procurement
Department Head Name: Julia Christ
Department Head Signature: <i>Julia R. Christ</i>
Project Manager Name: Various

Date: 6/2/2020
Vendor Name:
Contract Number:
Contract Manager Name:
Table of Contents Ref #:

Board Action					
Order	To	Date	Approval	Info	Other
1	President	6/2/2020			
2	MTA B&T Committee	6/24/2020			
3	MTA Board	6/24/2020			

Internal Approvals			
Order	Approval	Order	Approval
	President <i>Del. G. DeLuca</i>		VP & Chief Financial Officer <i>Smg for DA</i>
	SVP & General Counsel <i>JRC</i>		VP Operations
	VP & Chief of Staff		VP & Chief Engineer
			VP & Chief Procurement Officer <i>BB</i>

Internal Approvals (cont.)							
Order	Approval	Order	Approval	Order	Approval	Order	Approval
	Chief Financial Officer		Chief Technology Officer		Chief Health & Safety Officer		Chief EEO Officer
	Chief Security Officer		Chief Maintenance Officer		MTA Office of Civil Rights		

PURPOSE:

To obtain approval of the Board to award various contracts and purchase orders, and to inform the MTA B&T Committee of these procurement actions.

DISCUSSION:

MTA B&T proposes to award Non-Competitive procurements in the following categories: None

MTA B&T proposes to award Competitive procurements in the following categories:

<u>Schedule Requiring Majority Vote:</u>	<u># of Actions</u>	<u>\$ Amount</u>
Schedule H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts	1	\$94.2M
SUBTOTAL	1	\$94.2M

MTA B&T presents the following procurement actions for Ratification: None

TOTAL	1	\$94.2M
--------------	----------	----------------

BUDGET IMPACT:

The purchases/contracts will result in obligating MTA B&T and Capital funds in the amount listed. Funds are available in the current MTA B&T operating/capital budgets for this purpose.

RECOMMENDATION:

That the purchases/contracts be approved as proposed. (Items are included in the resolution of approval at the beginning of the Procurement Section.)

The legal name of MTA Bridges and Tunnels is Triborough Bridge and Tunnel Authority.

MTA BRIDGES & TUNNELS
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY

WHEREAS, in accordance with §559 and §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive purchase and public work contracts, and the solicitation and award of request for proposals in regard to purchase and public work contracts; and

WHEREAS, in accordance with §2879 of the Public Authorities Law and the All Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive miscellaneous procurement contracts, and certain changes orders to procurement, public work, and miscellaneous procurement contracts; and

WHEREAS, in accordance with § 2879 of the Public Authorities Law and the All Agency Guidelines for Procurement of Services, the Board authorizes the award of certain service contracts, and certain change orders to service contracts; and

NOW, the Board resolves as follows:

1. As to each purchase and public work contract set forth in annexed Schedule A, the Board declares competitive bidding to be impractical or inappropriate for the reasons specified therein and authorizes the execution of each such contract.
2. As to each request for proposals (for purchase and public work contracts) set forth in Schedule B for which authorization to solicit proposals is requested, for the reasons specified therein, the Board declares competitive bidding to be impractical or inappropriate, declares it is in the public interest to solicit competitive request for proposals and authorizes the solicitation of such proposals.
3. As to each request for proposals (for purchase and public work contracts) set forth in Schedule C for which a recommendation is made to award the contract, the Board authorizes the execution of said contract.
4. The Board ratifies each action set forth in Schedule D for which ratification is requested.
5. The Board authorizes the execution of each of the following for which Board authorization is required: i) the miscellaneous procurement contracts set forth in Schedule E; ii) the personal service contracts set forth in Schedule F; iii) the miscellaneous service contracts set forth in Schedule G; iv) the modifications to personal/miscellaneous service contracts set forth in Schedule H; v) the contract modifications to purchase and public work contracts set forth in Schedule I; and vi) the modifications to miscellaneous procurement contracts set forth in Schedule J.
6. The Board ratifies each action taken set forth in Schedule K for which ratification is requested.

LIST OF COMPETITIVE PROCUREMENTS FOR BOARD APPROVAL
JUNE 2020

MTA BRIDGES & TUNNELS

Procurements Requiring Majority Vote:

H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts Awarded
(Staff Summaries requiring Board approval)

- | | | |
|--|------------------------|--------------------------------------|
| 1. Conduent State and Local Solutions, Inc. | \$94,193,824.00 | <u>Staff Summary Attached</u> |
| Contract No. PSC-05-2741 | | |

13 years – Competitive RFP

B&T is seeking Board approval under the All-Agency Service Contract Procurement Guidelines to amend this personal service contract with Conduent State and Local Solutions, Inc. to: (i) operate the E-ZPass program for 24 months; (ii) support the Tolls by Mail program for 24 months and (iii) for the equipment and installation of Vehicle Occupant Detection System on the eastbound Verrazzano-Narrows Bridge (VNB) as part of the implementation of split tolling on the VNB.

Schedule H: Modifications to Personal Service Contracts and Miscellaneous Service Contracts

Item Number:

Vendor Name (& Location) Conduent State & Local Solutions		Contract Number PSC-05-2741	AWO/Modification
Description E-ZPass New York Customer Service Center Services		Original Amount:	\$184,000,000
Contract Term (including Options, if any) October 5, 2007– October 4, 2020		Prior Modifications:	\$325,575,167
Option(s) included in Total Amount? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Prior Budgetary Increases:	\$0.00
Procurement Type	<input checked="" type="checkbox"/> Competitive <input type="checkbox"/> Non-competitive	Current Amount:	\$509,575,167
Solicitation Type	<input checked="" type="checkbox"/> RFP <input type="checkbox"/> Bid <input type="checkbox"/> Other:	This Request:	\$94,193,824
Funding Source		% of This Request to Current Amount:	18.5%
<input checked="" type="checkbox"/> Operating <input checked="" type="checkbox"/> Capital <input type="checkbox"/> Federal <input type="checkbox"/> Other:		% of Modifications (including This Request) to Original Amount:	228.1%
Requesting Dept/Div & Dept/Div Head Name: Allison L. C. de Cerreño, Sr. Vice President			

DISCUSSION

B&T is seeking Board approval under the All Agency Service Contract Procurement Guidelines to amend this personal service contract, Contract PSC-05-2741, E-ZPass New York Customer Service Center (NYCSC) Services with Conduent State & Local Solutions (Conduent) to increase funding in the amount of \$94,193,824 and extend the duration an additional two (2) years.

In October 2007 pursuant to Board approval the Contract was awarded to Conduent in the negotiated amount of \$184,000,000 for a duration of ten (10) years, with one three (3) year renewal option. Subsequently, in May 2016 the Board approved the three (3) year option to extend the Contract through October 2020.

This competitively solicited joint procurement included B&T, the New York State Thruway Authority and the Port Authority of New York and New Jersey (NYCSC Agencies). The NYCSC agencies individually executed contracts with Conduent to operate a single E-ZPass New York Customer Service Center (NYCSC) that would provide E-ZPass customer services for all NYCSC Agencies. Currently, the NYCSC manages: over 6.7 million active E-ZPass accounts with over 12 million active tags; processing in excess of 1.0 billion toll transactions; collecting over 60 million payments; handling approximately 15 million telephone inquiries; and processing over 1.0 million pieces of correspondence annually for the NYCSC Agencies. B&T accounts for approximately 60% of the volume of these categories. To date, 11 amendments have been issued, which include modifications for Open Road Cashless Tolling and services to support the implementation of the Central Business District Tolling Program (CBDTP).

This amendment is to extend the duration of the Contract for an additional two (2) years and provide required funding for ongoing NYCSC services until new procurements can be awarded and are implemented. In addition, this amendment will also provide required funding for the equipment and installation of the Vehicle Occupant Detection System (VODS) on the eastbound Verrazzano-Narrows Bridge (VNB) as part of the federally mandated implementation of split tolling on the VNB. The VODS system enables B&T to identify vehicles eligible for the Staten Island Resident carpool plan toll rate.

In anticipation of the expiration of the Contract in October of 2020, the NYCSC Agencies issued two (2) joint Requests for Proposals (RFPs) in June and September of 2017 for new regional customer service center contracts to replace the current contract. The solicitation was structured into two (2) separate RFPs: (i) the Systems RFP was intended to select a contractor to design, develop, implement and maintain the System for NYCSC operations and (ii) the Operations RFP was to select a contractor to provide customer service operations that would utilize the selected Systems. Due to limited competition (only two proposals for the System's RFP were received) and the need to make material changes to the Scope of Work (added services to support the CBDTP), the NYCSC Agencies determined that it was in their best interests to reject all proposals under the RFPs, revise the contracting approach and re-solicit the services.

The re-solicitation is once again structured into two (2) separate RFPs, with two (2) sub-categories for selected services that can be separately proposed and awarded. The NYCSC agencies have received proposals for the Systems RFP and are in the evaluation process to select the contractor(s). The Operations RFP was issued in March 2020. It is anticipated that the new contracts will be awarded by the fourth quarter of this year and that it will take approximately two (2) years to transition to the new contract(s). The NYCSC Agencies' current contract expires in October of 2020, so B&T is

requesting to extend the current contract for an additional two (2) years in order to preserve the continuity of this program, which is essential to the collection of all B&T toll and future CBDTP revenue.

The NYCSC Agencies initiated negotiations with Conduent for the required two (2) year extension. As consideration for extending the Contract, Conduent agreed to reduce its overall pricing structure by 6%. These price reductions will save B&T approximately \$7.0 million over the next two (2) years. Accordingly, B&T agreed to the cost for the two (2) year extension at \$94,193,824. Additionally, Conduent has agreed to: (i) add new Service Level Agreements (SLA) to improve technical and operational services; (ii) add dedicated programming resources for operations and quality management programs; and (iii) modernize the telecom and Interactive Voice Response (IVR) systems by using cloud-based software to scale the IVR operations and integrate new capabilities.

Prices have been determined to be fair and reasonable. The total amount of this amendment shall not exceed \$94,193,824, which includes \$65,082,768 to operate the E-ZPass program for 24 months; \$27,301,078 to support the Tolls by Mail program for 24 months; and \$1,809,978 for the equipment and installation of VODS on the eastbound VNB. The total amount of this change order is \$94,193,824. Funding is available in the Operating and Capital Budgets.