



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

November 2021

Committee Members

D. Mack, Acting Chair

A. Albert

J. Barbas

N. Brown

R. Glucksman

K. Law

H. Mihaltses

J. Samuelsen

L. Schwartz

V. Tessitore

N. Zuckerman

Bridges & Tunnels Committee Meeting

**2 Broadway
20th Floor Board Room
New York, NY 10004**

**Monday, 11/15/2021
9:00 - 9:30 AM ET**

1. Summary of Actions - None

2. Public Comments Period

3. Approval of Minutes - October 2021

B&T Committee Minutes - October 2021 - Page 3

4. Approval of Committee Work Plan

B&T Committee Work Plan - Page 8

5. Report on Operations - September 2021

B&T Report on Operations - September 2021 - Page 14

6. Safety Report - September 2021

B&T Safety Report - September 2021 - Page 30

7. Financial Report - October 2021

B&T Financial Report - October 2021 - Page 35

8. Capital Program Project Status Report - October 2021

B&T Capital Program Project Status Report - October 2021 - Page 50

9. Procurements - None



Bridges and Tunnels

Minutes of Committee Meeting October 2021



**MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE**

October 18, 2021

9:00 a.m.

In attendance were the Honorable:

David S. Mack, Acting Chair
Andrew Albert
Jamey Barbas
Norman Brown
Randolph Glucksman
Kevin S. Law
Vincent Tessitore

Also in Attendance:
Robert W. Linn

In Person:

Daniel F. DeCrescenzo, Jr., President
Pashko Camaj, Ph.D., Senior Director, Safety and Health
Lynn Gore, Deputy Chief Procurement Officer – TBTA
Richard Hildebrand, Vice President and Chief of Operations

Virtual:

Nichola Angel, Assistant Vice President, Central Business District Tolling Unit
Anne Marie Bressler, Vice President, Intelligent Transportation Systems and Tolling
Julia R. Christ, General Counsel and Corporate Secretary - TBTA, MTA
Joseph Keane, P.E., Senior Vice President and Chief Engineer - TBTA, MTA Construction & Development
Marissa Krinis, Financial Liaison TBTA, MTA Finance
Donald Look, Vice President and Chief Security Officer
Charles Passarella, Vice President, Maintenance and Operations Support

**MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE**

October 18, 2021

Minutes of TBTA Committee held October 18, 2021 at 9:00 a.m. A list of those in attendance is attached.

Public Speakers

The following speakers commented during the public speakers' session:

- Kara Gurl, PCAC, about the Central Business District Tolling Program; and
- Murray Bodin about global warming awareness.

Refer to the video recording of the meeting produced by the Metropolitan Transportation Authority (MTA) and maintained in MTA records for the content of the speakers' statements.

Minutes

Upon a motion duly made and seconded, and while a quorum of the Committee was not in attendance, the voting Committee members who were in attendance approved the minutes of the Committee Meeting held on September 13, 2021.

Committee Work Plan

President DeCrescenzo stated that the August 2021 Financial Report has been published in this month's Committee materials, and that there are no changes to the Committee Work Plan.

President DeCrescenzo's Remarks

President DeCrescenzo recognized Bridge and Tunnel Officers (BTOs) Edwin Cabrera and Alberto Gonzalez for apprehending a persistent toll violator at the Bronx-Whitestone Bridge (BWB) on October 1, 2021. The persistent toll violator owed \$58,000 in unpaid tolls and fees, while continuing to use TBTA facilities. A coordinated effort by TBTA's Intelligent Transportation Systems and Tolling Operations, Internal Security, and Operations Departments, enabled TBTA law enforcement personnel to identify and stop this habitual scofflaw. BTO Cabrera, who was present at the meeting, accepted the Law Enforcement Award.

Since the implementation of open road Cashless Tolling, President DeCrescenzo stated that TBTA has interdicted more than 5,100 vehicles with suspended registrations due to excessive unpaid tolls and violation fees, and issued more than 32,000 summonses for obstructed license plates. He thanked Governor Hochul for recently signing legislation, which was initially proposed and supported by TBTA, to increase the penalty for knowingly obstructing or covering license plates up to \$300, effective November 1, 2021.

President DeCrescenzo proudly announced that TBTA received the International Bridge, Tunnel and Turnpike Association's (IBTTA's) prestigious 2021 President's Award in addition to being awarded the IBTTA's 2021 Toll Excellence Customer Service Award for the Tolls NY mobile app. Customers were reminded that the award-winning app, available for download free from the Google Play and Apple App stores, provides a fast and convenient way to manage their E-ZPass accounts and pay their tolls. E-ZPass remains the most economical way to pay tolls.

Finally, President DeCrescenzo acknowledged the Operations, Maintenance, Internal Security and other TBTA departments for coordinating preparations for the New York City Marathon, a City-permitted event that was cancelled last year due to the pandemic, which will be held on November 7, 2021 and starts at the Verrazano-Narrows Bridge.

Report on Operations

With regard to the Report on Operations for August 2021, Vice President and Chief of Operations (Chief) Hildebrand stated that paid vehicle traffic was 28.1 million vehicles, which is 4.6% lower or 1.35 million fewer vehicles, as compared to the same month in 2019. Traffic was 15% higher than it was in August of 2020, which saw 24.4 million paid crossings. Preliminary figures indicate that traffic declined by 2.0% in September 2021 as compared to the same month in 2019 and was 8.0% lower year to date as compared to 2019. E-ZPass market share remains high at 94.2% of TBTA's total traffic, which is consistent with 2020 but slightly lower than two years ago. Chief Hildebrand also stated that the TBTA Operations Department continues to focus on back-to-school-and-work traffic patterns to ensure the highest level of customer experience and service by patrolling facilities and monitoring on- and off-property traffic changes that may impact delivery of service. The Operations Department also works with other departmental partners to ensure maximum roadway availability during times of peak travel.

Safety Report

With regard to the Safety Report for August 2021, Dr. Camaj stated that the 2021 total collision rate was 3.9 per million vehicles or 38% better than in 2019 and 20% better than in 2020. The 2021 collisions with injuries rate was 0.64 per million vehicles, or 28% better than in 2019 and 21% better than in 2020. The employee lost time injury rate was 6.3 incidents per 200,000 work hours, or a 14% increase as compared to the same period in 2020.

Procurements

For October 2021, Deputy Chief Procurement Officer (DCPO) Gore stated that there is one (1) procurement totaling \$21.5 million.

Non-Competitive Procurements

DCPO Gore stated that there are no non-competitive procurements.

Competitive Procurements

DCPO Gore stated that there is one (1) competitively solicited procurement contract for award totaling \$21.5 million. The contract award is for Electronic Transaction Consultants, LLC., to develop, design, build, operate and maintain an E-ZPass Interoperability (EZIOP) Hub. The E-ZPass Interagency Group will reimburse TBTA 100% for the cost of these services.

Miscellaneous Procurement Contracts

Electronic Transaction Consultants, LLC	Contract No. 19-IAG-2975 TBTA is seeking Board approval to award one competitively solicited miscellaneous procurement contract to Electronic Transaction Consultants, LLC to design, build, operate and maintain an E-ZPass Interoperability (EZIOP) Hub.	\$21,543,452.00
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DCPO Gore stated that there are no ratifications.

Upon a motion duly made and seconded, and while a quorum of the Committee was not in attendance, the voting Committee members who were in attendance did consider the competitive procurement and voted in favor of it, by a vote of three in favor and none against.

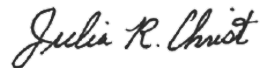
Financial Report, Capital Program Status Report and Diversity Report

President DeCrescenzo referred the Committee to the Financial Report and the Capital Program Status Report contained in the Committee materials. There were no questions regarding these reports.

Adjournment

There being no further business before the Committee, the meeting was adjourned.

Respectfully submitted,



Julia R. Christ
General Counsel and Corporate Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

TOPIC

Approval of Minutes
Committee Work Plan
Report on Operations
Safety Report
Financial Report
Capital Program Project Status Report

Procurements
Action Items (if any)

Responsibility

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

II. SPECIFIC AGENDA ITEMS

Responsibility

November 2021

No items scheduled

December 2021

2022 Proposed Committee Work Plan
2022 Proposed Final Budget
Diversity Report – 3rd Quarter 2021

Committee Chair & Members
Planning & Budget
EEO

January 2022

Approval of 2022 Work Plan

Committee Chair & Members

February 2022

Preliminary Review of 2021 Operating Budget Results
2022 Adopted Budget/Financial Plan 2022-2025
2021 B&T Operating Surplus
2021 Customer Environment Report
Diversity Report – 4th Quarter 2021

Planning & Budget
Planning & Budget
Controller
Operations
EE

March 2022

Annual Procurement Contracts Report

Procurement & Materials/
Finance

April 2022

Final Review of 2021 Year-End Operating Results

Planning & Budget

May 2022

Diversity Report – 1st Quarter 2022

EEO

June 2022

No items scheduled

July 2022

No items scheduled

August 2022

No meeting scheduled

September 2022

2023 Preliminary Budget
Diversity Report – 2nd Quarter 2022

Planning & Budget
EEO

October 2022

2023 Preliminary Budget

Planning & Budget

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations

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

Safety Report

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

Financial Report

Summary presentation of the financial indicators for the month, which includes the Balance Sheet for the reported month, Accrual Statement of Operations for the month and year-to-date, variance analysis, traffic volume and ridership information, toll collection rates, and headcount charts. The Financial Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

Capital Program Project Status Report

Summary of the status of the current capital program, including commitments, completions, and closeouts, in addition to graphic presentations of the commitments and completions for the plan vs. actuals for the year. The Capital Program Project Status Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

Procurements

List of procurement action items requiring Board approval. The non-competitive items are listed first, followed by competitive items, and then ratifications. The list will indicate items that require a 2/3 vote and a majority vote of the Board for approval. Procurements are for the current month; in the month of September, the August and September procurements are included.

Staff summary documents presented to the Board for approval for items affecting business standards and practices.

II. SPECIFIC AGENDA ITEMS

NOVEMBER 2021

No items scheduled.

DECEMBER 2021

2022 Proposed Committee Work Plan

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

2022 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3rd Quarter 2021

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

JANUARY 2022

Approval of Work Plan for 2022

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

FEBRUARY 2022

Preliminary Review of 2021 Operating Budget Results

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

2022 Adopted Budget and February Financial Plan 2022-2025

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

2021 B&T Operating Surplus

The Committee will recommend action to the Board.

2021 Customer Environment Report

Review and discuss key customer service areas: improve customer service and traffic mobility at all facilities; ensure the safety of customers traveling over the bridges and tunnels; and enhance the customer environment of bridge and tunnel facilities.

Diversity Report – 4th Quarter 2021

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

MARCH 2022

Annual Procurement Contracts Report

This report contains information on contracts awarded during the previous fiscal year and contracts open from the previous years as required by Section 2879 of the State Public Authorities Law.

APRIL 2022

Final Review of 2021 Year-End Operating Results

The customary review of prior year's budget results and their implications for current and future budget performance will be presented to the Committee. Each Agency will present for inclusion in the Agenda materials, and be prepared to answer questions on, a review of its financial performance. The MTA Budget Division will prepare an overall review also for inclusion in the materials that draws MTA-wide conclusions.

MAY 2022

Diversity Report – 1st Quarter 2022

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

JUNE 2022

No items scheduled

JULY 2022

No items scheduled

AUGUST 2022

No meeting scheduled

SEPTEMBER 2022

2023 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2023 Preliminary Budget.

Diversity Report – 2nd Quarter 2022

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

OCTOBER 2022

2023 Preliminary Budget

Public comment will be accepted on the 2023 Preliminary Budget.



Bridges and Tunnels

Report on Operations September 2021

Richard Hildebrand
Vice President
Operations

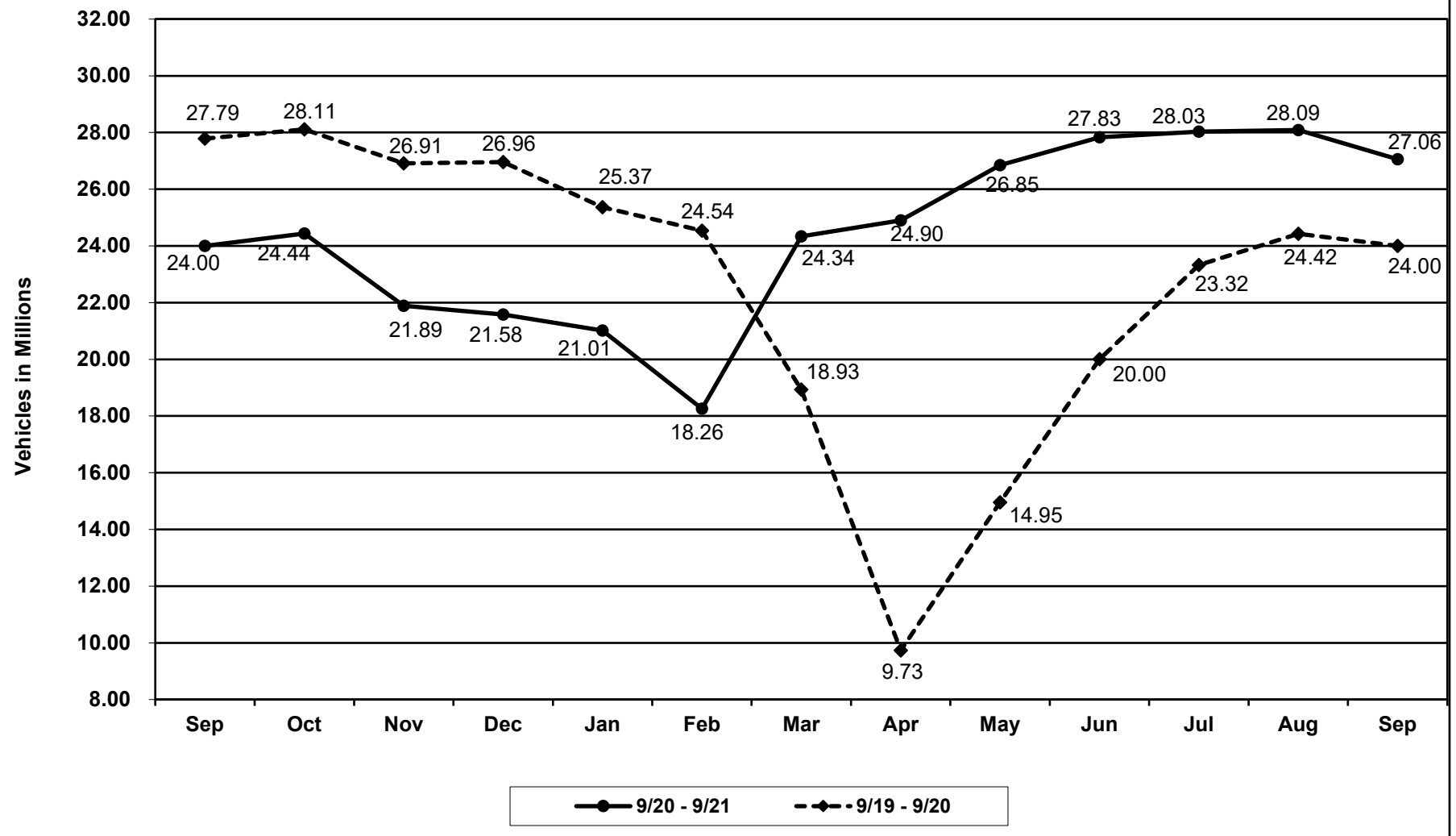
MTA Bridges and Tunnels September 2021 Traffic Trends

Summary

B&T's traffic numbers remain strong as the region continues to recover from the COVID-19 pandemic. For the month of September, 27.1 million paid vehicles crossed B&T facilities, an increase of 12.7% compared to 24.0 million in September 2020. Compared to September 2019, B&T paid traffic was 2.6% lower with 0.73 million fewer crossings.

Gasoline prices continued to rise in September, while adverse weather also had a negative impact on B&T traffic in September. Rainfall in September was 8.8 inches, compared to 4.1 inches in 2020 and 0.6 inches two years ago. Gas prices have increased ten months in a row and averaged \$3.35 per gallon in September, which is \$1.09 higher than 2020 and \$0.45 higher than two years ago. E-ZPass market share was 94.5% in September, consistent with last year and slightly lower than two years ago.

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



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

All B&T Facilities by Method of Payment				
	September 2021	September 2020	September 2019	2021 YTD
E-ZPass ¹	25,580,338	22,620,786	26,511,119	214,405,566
Tolls by Mail ¹	1,476,563	1,381,545	1,274,514	11,948,473
Total	27,056,901	24,002,331	27,785,633	226,354,039
E-ZPass Market Share:				
Total	94.5%	94.2%	95.4%	94.7%
Cars	94.5%	94.1%	95.3%	94.6%
Trucks	95.4%	96.6%	96.7%	96.6%

Facility	Average Weekday ²					Average Weekend ²										
	Sep 2021			E-ZPass Market Share					Sep 2021			E-ZPass Market Share				
	Total	E-ZPass	TBM	Sep 2021	Sep 2020	Sep 2019	2021 vs 2020	2021 vs 2019	Total	E-ZPass	TBM	Sep 2021	Sep 2020	Sep 2019	2021 vs 2020	2021 vs 2019
Bronx-Whitestone Bridge	140,533	131,760	8,774	93.8%	93.5%	94.7%	0.3%	-1.0%	149,619	137,732	11,888	92.1%	91.6%	92.7%	0.4%	-0.6%
Cross Bay Bridge	24,077	23,000	1,078	95.5%	96.0%	97.4%	-0.5%	-1.8%	22,185	20,967	1,218	94.5%	93.9%	95.9%	0.6%	-1.4%
Henry Hudson Bridge	74,942	71,225	3,717	95.0%	95.4%	96.2%	-0.3%	-1.2%	70,342	65,860	4,482	93.6%	93.8%	94.9%	-0.1%	-1.3%
Hugh L. Carey Tunnel	62,152	59,722	2,430	96.1%	95.1%	96.4%	1.0%	-0.3%	50,862	48,074	2,788	94.5%	93.5%	94.7%	1.0%	-0.1%
Marine Parkway Bridge	22,884	22,081	803	96.5%	96.4%	97.2%	0.1%	-0.8%	23,255	22,254	1,000	95.7%	94.9%	96.2%	0.8%	-0.5%
Queens Midtown Tunnel	81,123	77,679	3,445	95.8%	95.0%	97.1%	0.8%	-1.3%	78,790	74,354	4,436	94.4%	92.6%	95.5%	1.7%	-1.1%
Robert F. Kennedy Bridge	180,365	170,576	9,789	94.6%	94.1%	95.7%	0.5%	-1.1%	182,601	170,005	12,596	93.1%	92.1%	94.0%	1.0%	-0.9%
Throgs Neck Bridge	105,278	99,423	5,855	94.4%	94.5%	95.2%	0.0%	-0.7%	114,953	106,354	8,599	92.5%	92.4%	93.0%	0.1%	-0.5%
Verrazzano-Narrows Bridge ¹	214,604	205,551	9,054	95.8%	95.7%	96.6%	0.0%	-0.9%	216,341	203,534	12,807	94.1%	93.6%	94.7%	0.5%	-0.6%
All Facilities¹	905,959	861,015	44,944	95.0%	94.8%	96.0%	0.2%	-1.0%	908,948	849,135	59,813	93.4%	92.8%	94.2%	0.6%	-0.8%

Notes:

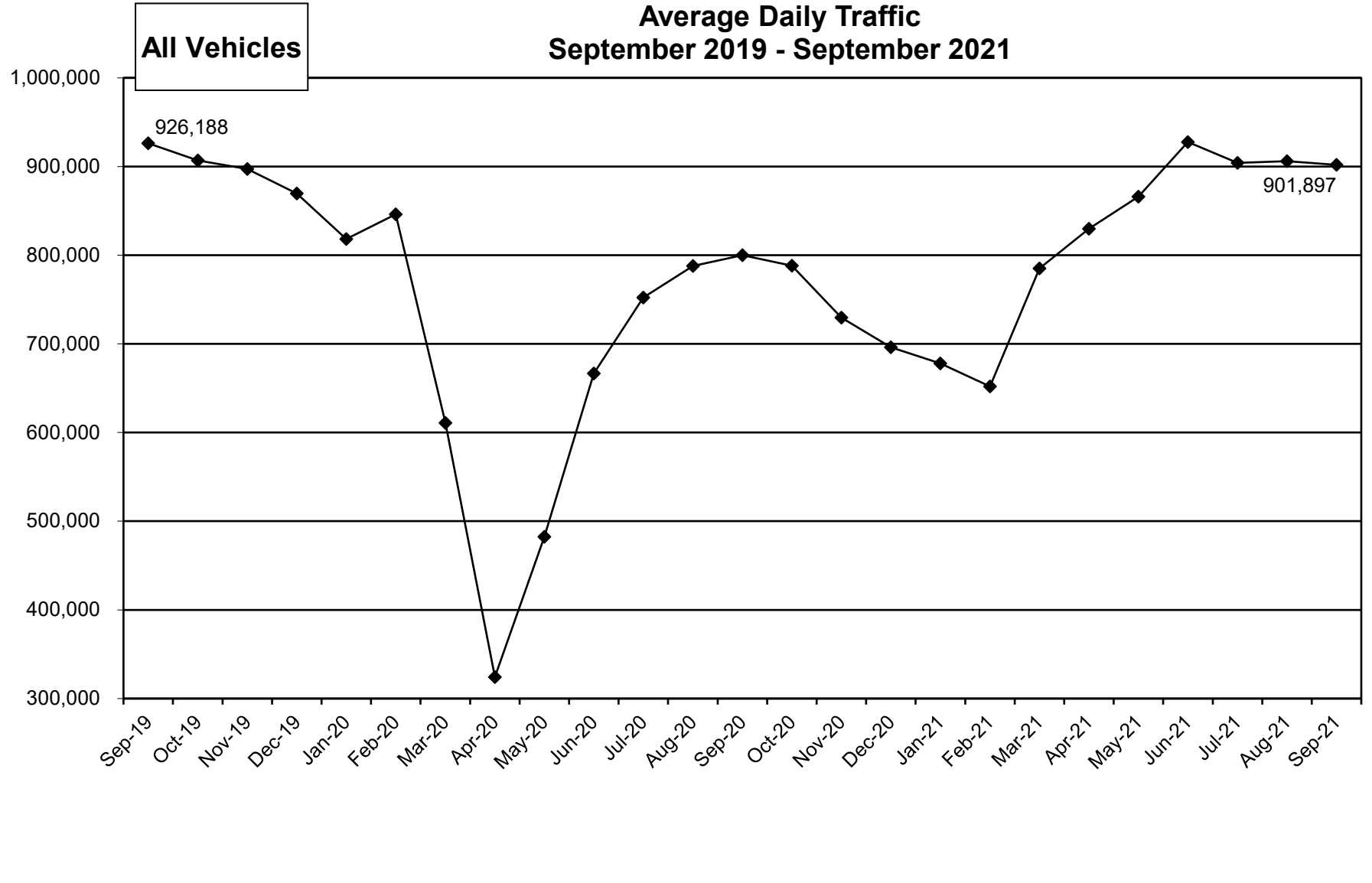
- At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.
- Average traffic and market share figures exclude holidays.

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

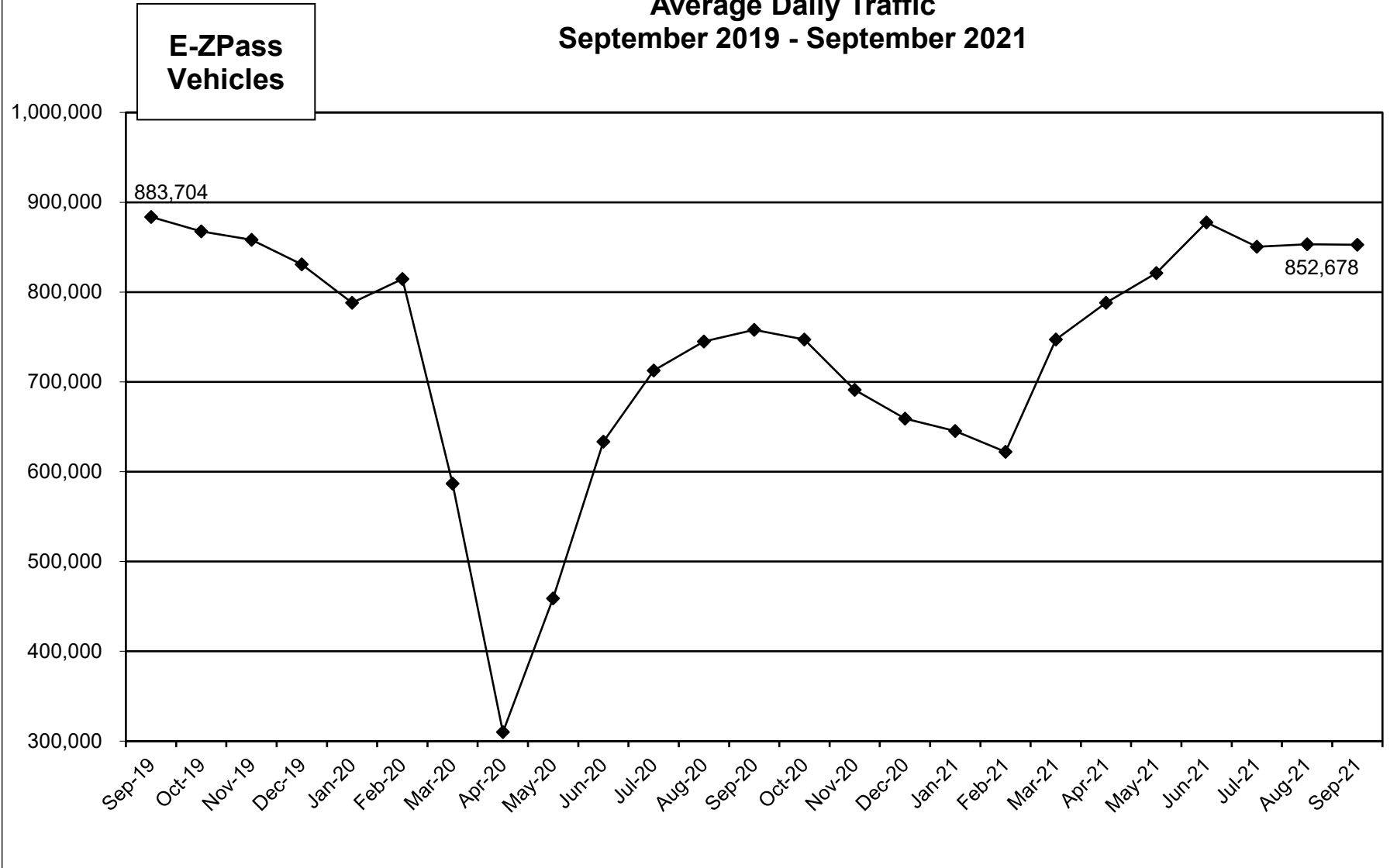
Distribution by Facility & Time Period			
Facility	September 2021		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	21.9%	22.4%	55.7%
Cross Bay Bridge	22.9%	25.2%	51.9%
Henry Hudson Bridge	22.4%	28.2%	49.4%
Hugh L. Carey Tunnel	24.7%	25.5%	49.8%
Marine Parkway Bridge	23.3%	27.1%	49.6%
Queens Midtown Tunnel	21.6%	23.1%	55.3%
Robert F. Kennedy Bridge	24.0%	21.6%	54.5%
Throgs Neck Bridge	23.0%	24.7%	52.3%
Verrazzano-Narrows Bridge	22.8%	23.7%	53.5%
All Facilities	22.9%	23.8%	53.3%

Payment Method by Facility (Transactions)			
Facility	September 2021		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	87.9%	5.3%	6.8%
Cross Bay Bridge	93.4%	1.8%	4.8%
Henry Hudson Bridge	82.6%	12.0%	5.4%
Hugh L. Carey Tunnel	89.3%	6.3%	4.3%
Marine Parkway Bridge	92.7%	3.5%	3.8%
Queens Midtown Tunnel	88.4%	7.0%	4.6%
Robert F. Kennedy Bridge	87.5%	6.6%	5.9%
Throgs Neck Bridge	86.0%	7.8%	6.2%
Verrazzano-Narrows Bridge	85.0%	10.2%	4.8%
All Facilities	86.9%	7.7%	5.5%

MTA Bridges and Tunnels Average Daily Traffic September 2019 - September 2021

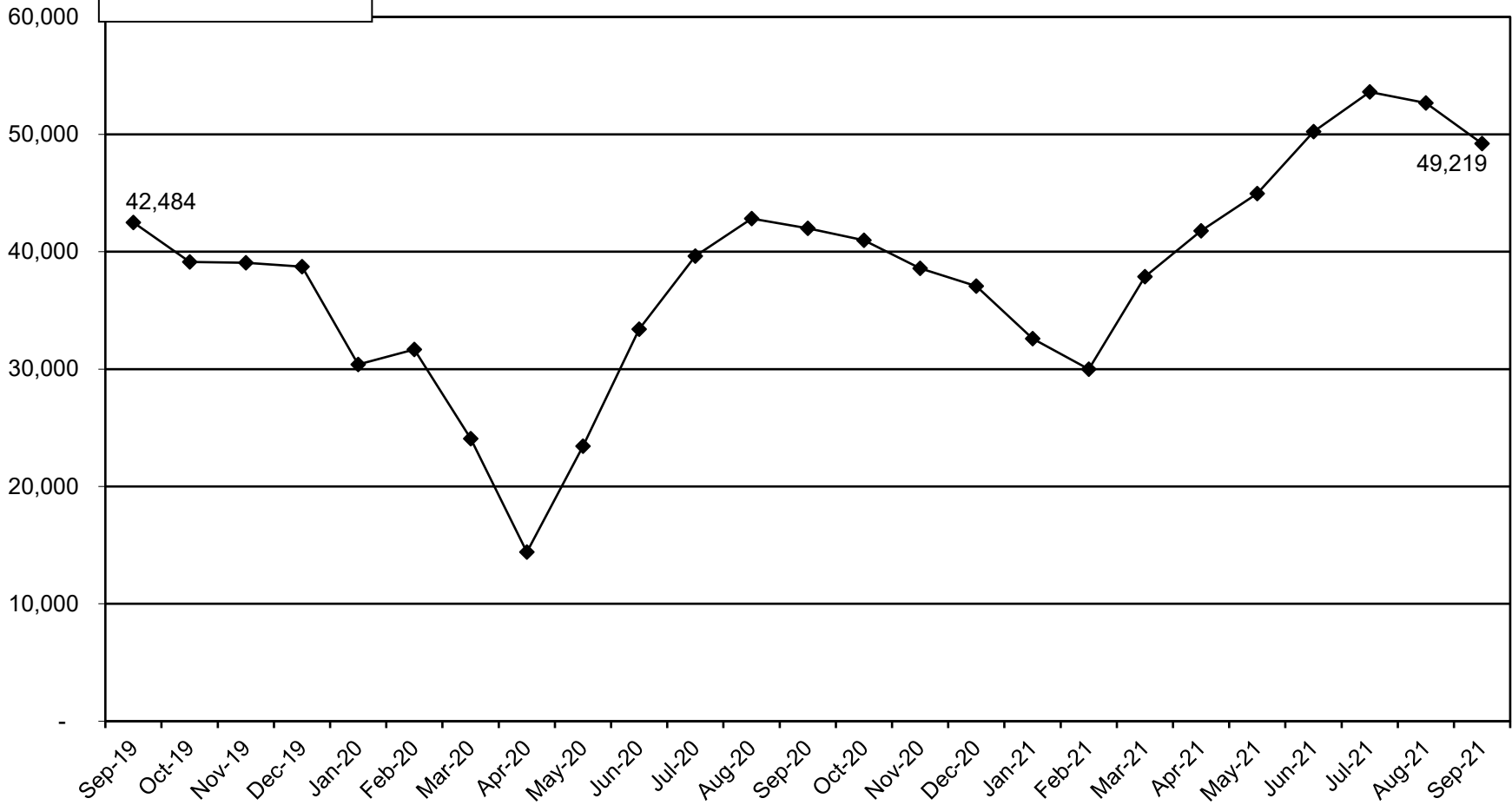


MTA Bridges and Tunnels Average Daily Traffic September 2019 - September 2021

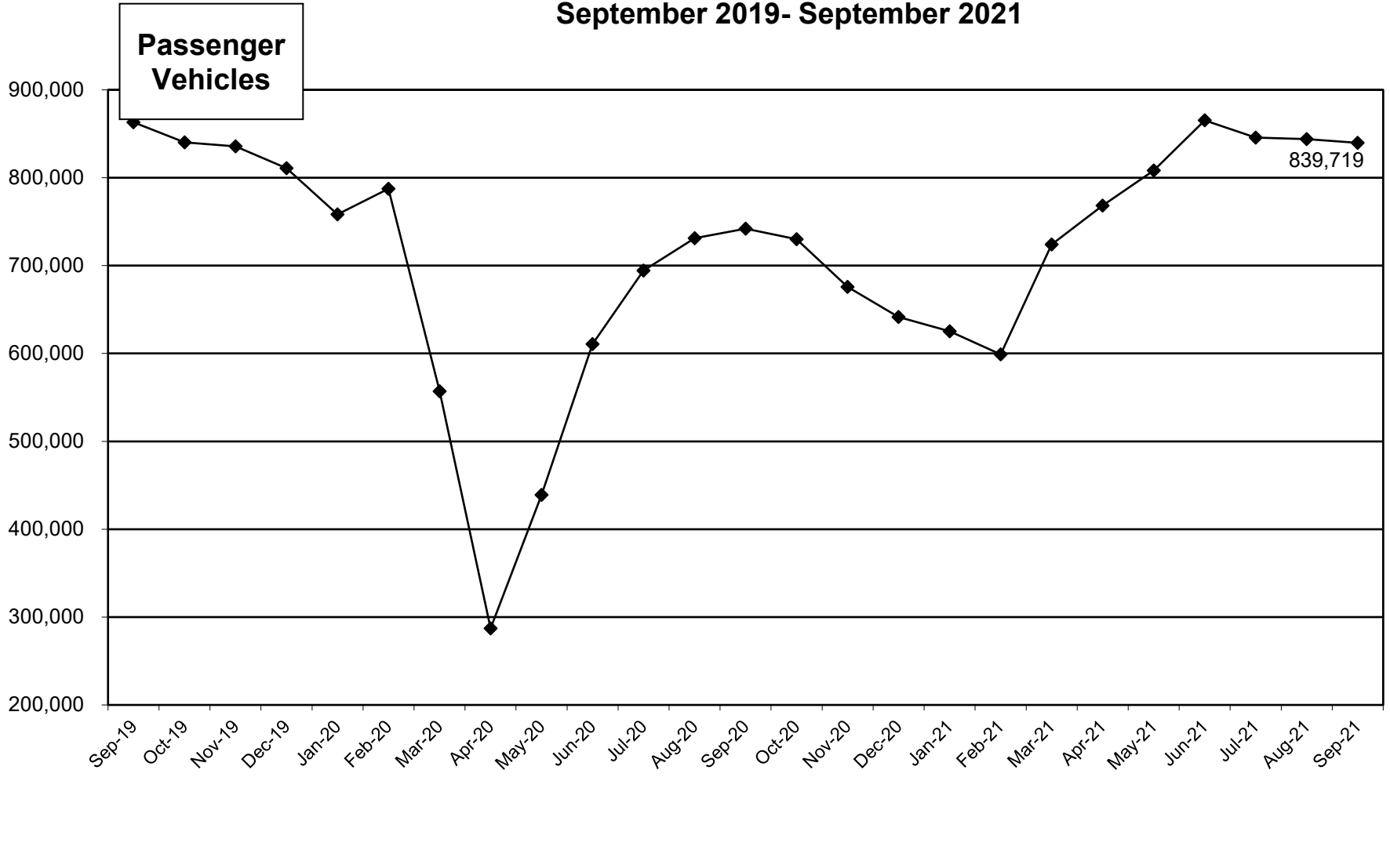


MTA Bridges and Tunnels Average Daily Traffic September 2019- September 2021

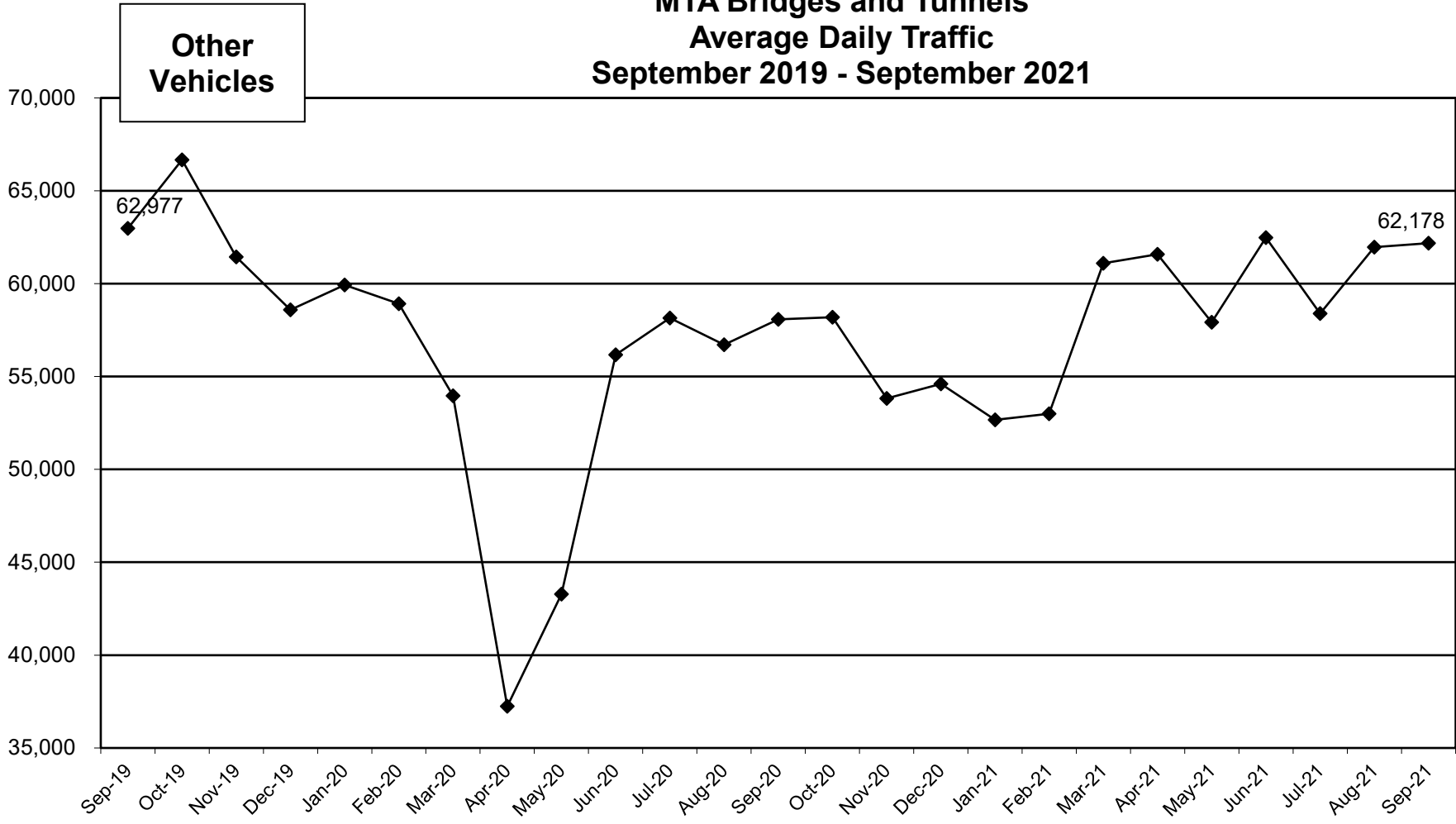
**Tolls by Mail
Vehicles**



MTA Bridges and Tunnels Average Daily Traffic September 2019- September 2021



MTA Bridges and Tunnels Average Daily Traffic September 2019 - September 2021



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

Corridor	Toll Media	Sep(1)	3 Months(2) (Jul-Sep)	6 Months(3) (Apr-Sep)	9 Months(4) (Jan-Sep)	12 Months(5) (Oct-Sep)
All Facilities	Total Vehicles	12.7%	15.9%	39.8%	22.6%	10.4%
	E-ZPass	12.5%	15.4%	39.3%	21.8%	9.6%
	Tolls by Mail	17.2%	25.1%	49.4%	39.7%	28.0%
RFK Bridge	Total Vehicles	13.7%	17.4%	41.4%	23.7%	10.7%
	E-ZPass	13.7%	17.2%	41.2%	23.0%	9.8%
	Tolls by Mail	13.4%	21.5%	44.5%	37.6%	28.0%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	23.0%	26.6%	60.4%	31.0%	12.9%
	E-ZPass	23.1%	26.4%	60.1%	30.0%	11.8%
	Tolls by Mail	20.5%	31.5%	66.1%	56.5%	43.7%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	9.1%	12.4%	33.2%	22.7%	7.7%
	E-ZPass	8.6%	11.7%	32.6%	21.8%	6.9%
	Tolls by Mail	16.6%	22.7%	43.2%	40.4%	20.6%
Verrazzano-Narrows Bridge	Total Vehicles	9.8%	14.4%	34.5%	21.8%	12.1%
	E-ZPass	9.5%	13.7%	33.6%	20.8%	11.3%
	Tolls by Mail	17.1%	29.8%	53.6%	44.7%	32.1%
Henry Hudson Bridge	Total Vehicles	21.5%	26.3%	69.1%	36.7%	15.7%
	E-ZPass	20.9%	25.4%	68.1%	35.4%	14.6%
	Tolls By Mail	33.4%	44.4%	90.4%	68.5%	41.9%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	3.0%	-1.3%	15.4%	8.4%	2.7%
	E-ZPass	2.8%	-1.3%	15.5%	8.3%	2.4%
	Tolls by Mail	6.8%	-1.3%	13.8%	11.3%	9.2%

(1) September 2021 vs. September 2020
(2) July 2021 to September 2021 vs. July 2020 to September 2020
(3) April 2020 to September 2021 vs. April 2019 to September 2020
(4) January 2021 to September 2021 vs. January 2020 to September 2020
(5) October 2020 to September 2021 vs. October 2019 to September 2020

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

Corridor	Toll Media	Sep(1)	3 Months(2) (Jul-Sep)	6 Months(3) (Apr-Sep)	9 Months(4) (Jan-Sep)	12 Months(5) (Oct-Sep)
All Facilities	Total Vehicles	12.7%	15.9%	39.8%	22.6%	10.4%
	Passenger	13.2%	16.8%	41.7%	23.7%	10.9%
	Other	7.1%	5.5%	17.6%	10.2%	4.3%
RFK Bridge	Total Vehicles	13.7%	17.4%	41.4%	23.7%	10.7%
	Passenger	14.6%	18.7%	44.1%	25.5%	11.8%
	Other	4.1%	2.7%	13.6%	5.6%	-0.3%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	23.0%	26.6%	60.4%	31.0%	12.9%
	Passenger	24.2%	28.4%	63.4%	32.7%	13.8%
	Other	7.1%	4.5%	26.4%	11.4%	1.8%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	9.1%	12.4%	33.2%	22.7%	7.7%
	Passenger	9.4%	13.4%	35.8%	23.6%	8.2%
	Other	6.4%	3.0%	10.9%	11.4%	2.8%
Verrazzano-Narrows Bridge	Total Vehicles	9.8%	14.4%	34.5%	21.8%	12.1%
	Passenger	9.8%	14.6%	35.2%	21.9%	12.0%
	Other	9.8%	12.1%	25.8%	19.5%	13.1%
Henry Hudson Bridge	Total Vehicles	21.5%	26.3%	69.1%	36.7%	15.7%
	Passenger	21.5%	26.3%	69.1%	36.8%	15.8%
	Other	23.5%	27.2%	77.2%	31.1%	7.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	3.0%	-1.3%	15.4%	8.4%	2.7%
	Passenger	2.7%	-1.6%	15.3%	8.3%	2.7%
	Other	8.8%	5.4%	19.1%	9.9%	2.0%

(1) September 2021 vs. September 2020

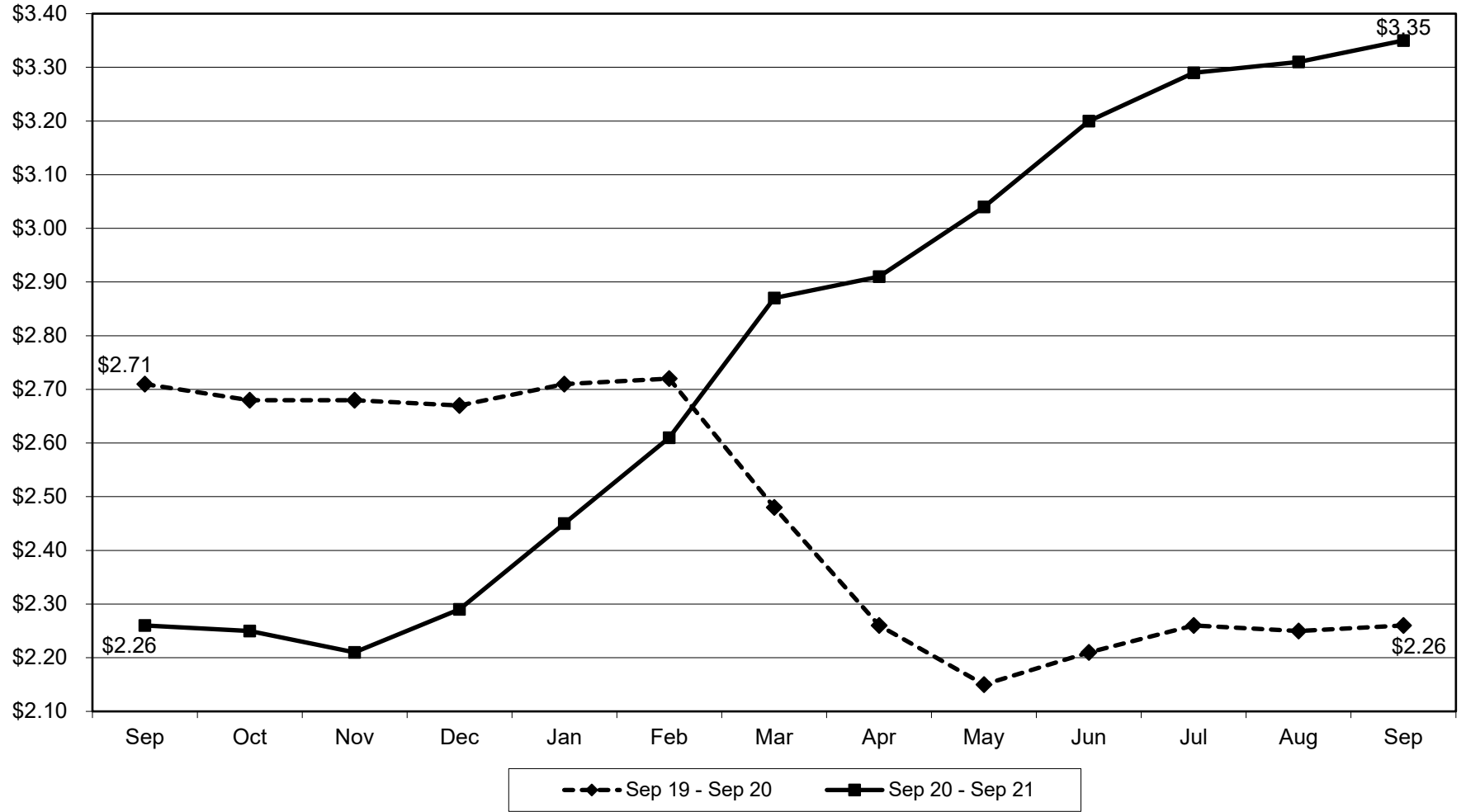
(2) July 2021 to September 2021 vs. July 2020 to September 2020

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

(4) January 2021 to September 2021 vs. January 2020 to September 2020

(5) October 2020 to September 2021 vs. October 2019 to September 2020

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area September 2019 - September 2021



Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic & Average Gas Price⁽¹⁾</u>		<u>Weather⁽²⁾</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
Jan-20	25,368,494	\$2.71	39	1.6	2.6	9
Feb-20	24,540,667	\$2.72	40	2.7	-	12
Mar-20	18,934,838	\$2.48	48	2.7	-	12
Apr-20	9,730,391	\$2.26	51	4.5	-	14
May-20	14,953,991	\$2.15	61	1.2	-	11
Jun-20	20,001,850	\$2.21	76	1.1	-	8
Jul-20	23,322,086	\$2.26	83	4.7	-	12
Aug-20	24,423,978	\$2.25	80	4.9	-	13
Sep-20	24,002,326	\$2.26	70	4.1	-	9
Oct-20	24,436,257	\$2.25	60	5.2	-	13
Nov-20	21,889,990	\$2.21	54	4.4	-	8
Dec-20	21,579,179	\$2.29	41	3.5	10.2	10
Jan-21	21,014,689	\$2.45	37	2.2	1.6	9
Feb-21	18,255,540	\$2.61	35	4.1	23.2	14
Mar-21	24,335,609	\$2.87	46	3.1		7
Apr-21	24,896,430	\$2.91	55	2.8		10
May-21	26,848,094	\$3.04	64	3.9		12
Jun-21	27,831,158	\$3.20	76	2.4		7
Jul-21	28,028,384	\$3.29	78	8.5		17
Aug-21	28,087,234	\$3.31	79	6.9		11
Sep-21	27,056,901	\$3.35	73	8.8		9

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>	
2020 vs. 2019						
September	(3,783,307)	(\$0.45)	(2)	3.5	-	6
October	(3,673,706)	(\$0.43)	(1)	(0.4)	-	(1)
November	(5,023,553)	(\$0.47)	9	2.8	-	(1)
December	(5,376,557)	(\$0.38)	2	(3.7)	8	(4)
2021 vs. 2020						
January	(4,353,805)	(\$0.26)	(2)	0.6	(1)	0
February	(6,285,127)	(\$0.11)	(5)	1.4	23	2
March	5,400,771	\$0.39	(2)	0.4	-	(5)
April	15,166,039	\$0.65	4	(1.7)	-	(4)
May	11,894,103	\$0.89	3	2.7	-	1
June	7,829,308	\$0.99	0	1.3	-	(1)
July	4,706,298	\$1.03	(5)	3.8	-	5
August	3,663,256	\$1.06	(1)	2.0	-	(2)
September	3,054,575	\$1.09	3	4.7	-	0

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

<u>Month</u>	<u>All Vehicles¹</u>	<u>E-ZPass</u>	<u>Non-E-ZPass²</u>	<u>Passenger</u>	<u>Other</u>
Jul-19	930,883	881,721	49,163	865,913	64,970
Aug-19	949,766	900,654	49,112	884,950	64,816
Sep-19	926,188	883,704	42,484	863,211	62,977
Oct-19	906,773	867,646	39,127	840,107	66,666
Nov-19	897,118	858,069	39,049	835,676	61,442
Dec-19	869,540	830,819	38,721	810,950	58,590
Jan-20	818,339	787,951	30,388	758,412	59,927
Feb-20	846,230	814,553	31,677	787,312	58,918
Mar-20	610,801	586,729	24,072	556,839	53,962
Apr-20	324,346	309,939	14,407	287,106	37,240
May-20	482,387	458,957	23,430	439,104	43,283
Jun-20	666,728	633,329	33,399	610,558	56,170
Jul-20	752,325	712,705	39,620	694,181	58,144
Aug-20	787,870	745,061	42,810	731,158	56,712
Sep-20	800,078	758,094	41,984	741,997	58,080
Oct-20	788,266	747,288	40,979	730,070	58,196
Nov-20	729,666	691,081	38,585	675,851	53,815
Dec-20	696,103	659,036	37,066	641,506	54,597
Jan-21	677,893	645,292	32,601	625,230	52,663
Feb-21	651,984	622,001	29,982	598,994	52,990
Mar-21	785,020	747,146	37,874	723,929	61,090
Apr-21	829,881	788,108	41,773	768,300	61,581
May-21	866,068	821,128	44,939	808,143	57,925
Jun-21	927,705	877,471	50,235	865,227	62,478
Jul-21	904,141	850,541	53,600	845,756	58,385
Aug-21	906,040	853,372	52,668	844,080	61,960
Sep-21	901,897	852,678	49,219	839,719	62,178

Note: Bold numbers are preliminary.

1. Numbers may not add due to rounding.
2. Includes Tolls by Mail

Supplemental Data Page for Exhibit 8

Total Other Traffic

<u>Month</u>	<u>All Other Vehicles¹</u>	<u>Small Trucks²</u>	<u>Large Trucks³</u>	<u>Franchise Buses</u>
Jul-19	64,970	43,963	16,256	4,751
Aug-19	64,816	43,687	16,184	4,945
Sep-19	62,977	42,552	15,678	4,747
Oct-19	66,666	44,734	16,852	5,080
Nov-19	61,442	40,967	15,781	4,695
Dec-19	58,590	39,005	14,862	4,723
Jan-20	59,927	40,479	14,625	4,823
Feb-20	58,918	40,025	14,131	4,762
Mar-20	53,962	34,756	14,539	4,668
Apr-20	37,240	22,892	11,310	3,038
May-20	43,283	27,709	12,946	2,628
Jun-20	56,170	36,140	15,452	4,579
Jul-20	58,144	38,155	15,140	4,849
Aug-20	56,712	37,355	14,829	4,528
Sep-20	58,080	38,231	15,164	4,685
Oct-20	58,196	38,372	15,179	4,645
Nov-20	53,815	35,073	14,399	4,343
Dec-20	54,597	35,141	15,014	4,442
Jan-21	52,663	33,843	14,412	4,408
Feb-21	52,990	34,513	14,023	4,453
Mar-21	61,090	40,385	15,940	4,766
Apr-21	61,581	40,742	16,298	4,541
May-21	57,925	37,942	15,724	4,258
Jun-21	62,478	40,935	17,002	4,541
Jul-21	58,385	38,452	15,607	4,326
Aug-21	61,960	41,714	15,890	4,356
Sep-21	62,178	41,933	15,972	4,272

Note: Bold numbers are preliminary.

1. Numbers may not add due to rounding.
2. Trucks with 2 or 3 axles
3. Trucks with 4 axles or greater



Bridges and Tunnels

Safety Report September 2021

**Eric Osnes
Vice President and Chief Safety Officer
Safety and Health**

Safety Report

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

Performance Indicator			
Performance Indicator	12-Month Average		
	October 2018 - September 2019	October 2019 - September 2020	* October 2020 - September 2021
Customer Collisions Rate per Million Vehicles	6.83	4.83	3.92
Customer Injury Collisions Rate per Million Vehicles	0.89	0.78	0.62
Employee Accident Reports	180	162	152
Employee Lost Time Injuries Rate per 200,000 Hours Worked	5.4	6.0	6.0

Leading Indicators				
Roadway Safety	2020		2021	
	September	Year End	September	Year to Date
Workforce Development (# of Participants)	57	270	0	0
Fleet Preventative Maintenance Insp.	139	1463	187	1187
Safety Taskforce Inspections	0	0 *	1	11
Construction Safety	September	Year End	September	Year to Date
Construction Safety Inspections	130	1621	94	808
Fire Safety	September	Year End	September	Year to Date
Fire Code Audits Completed	2	14	2	10
FDNY Liaison Visits	0	12	0	17

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

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

Definitions:

Workforce Development provides for focused safety and skills training to all operations, maintenance and staff personnel. Classes feature OSHA 10 and 30 Classes, operations mandatory safety and skills instruction and retraining and specialty training (TIMS, CDL, FDNY instruction, Wrecker Driver Instruction and Roadway Safety Rules).

Fleet Preventative Maintenance Inspections are conducted at each location to improve the customer and worker safety environment. Inspections identify potential hazardous roadway or facility conditions and prescribe corrective actions to eliminate hazards.

Safety Taskforce Inspections are conducted by the joint Labor and Management Committee at each facility throughout the year on a rotating basis. The inspections consist of reviewing past accident and incident experiences/reports and facility safety reports. The Taskforce meets with location management and union representatives and makes a complete tour of the facility. The Taskforce is comprised of representatives of the Safety and Operations groups and has representation from each of the represented unions.

Construction Safety Inspections are conducted by an independent safety monitor to ensure that the necessary components for a safe construction are present. Inspections include review of safety organization, job hazard analysis, safe work plans for specific high risk activities, personal protective equipment, fire protection, industrial hygiene, and training.

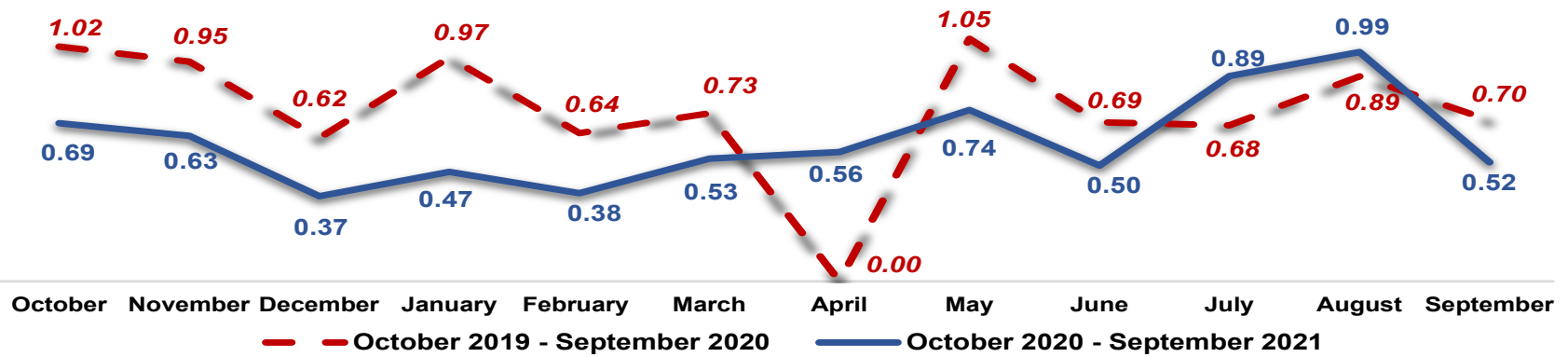
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

FDNY Liaison Visits are conducted on a regular basis (typically twice a year) whereby local fire companies visit and tour the facilities to become familiar with the structures and buildings and the fire equipment provided. This facilitates the development of strategies for fighting fires and responding to emergencies. Additionally, special drills and training exercises are conducted to drill on communications and special rescue operations should they be required.



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

Collisions with Injuries per Million Vehicles



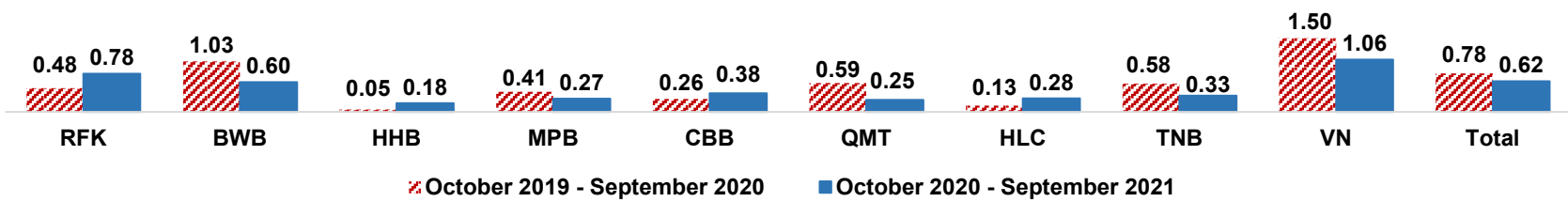
Total Collisions per Million Vehicles



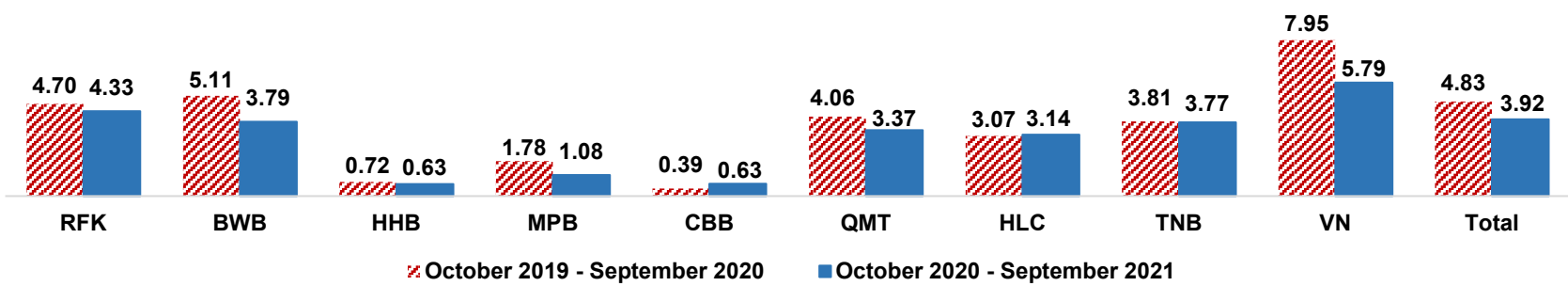


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: September 2020 – September 2021

	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep
RFK	3.15	3.66	4.96	3.47	4.47	3.24	2.23	2.98	4.83	6.46	5.18	4.82	4.80
BWB	2.14	3.15	1.47	2.09	2.46	3.18	2.65	3.09	5.35	3.83	7.28	6.58	2.32
TNB	4.71	5.30	2.76	2.92	1.83	5.70	3.62	4.20	3.07	4.57	4.36	3.82	3.08
VNB	10.48	6.29	5.85	4.63	5.49	4.04	6.95	5.35	6.51	5.92	7.47	4.70	5.60
QMT	2.11	3.50	3.45	2.34	1.82	2.68	1.45	3.02	3.63	3.40	5.48	2.52	5.82
HLC	3.36	4.50	2.95	2.23	3.20	2.69	3.94	2.54	4.31	2.34	0.60	4.69	3.43
HHB	1.11	1.07	0.62	1.99	0.69	1.54	0.00	0.00	0.47	0.45	0.96	0.46	0.00
MPB	1.47	0.00	0.00	0.00	0.00	2.44	0.00	3.44	0.00	1.26	2.50	1.31	1.44
CBB	0.00	1.56	0.00	0.00	0.00	2.09	0.00	1.52	0.00	0.00	1.26	0.00	1.42
Total	4.68	4.16	3.56	3.05	3.32	3.49	3.40	3.44	4.38	4.37	5.23	4.19	3.83



Bridges and Tunnels

Financial Report October 2021

Marissa Krinis
Financial Liaison, Bridges and Tunnels
MTA Office of the Chief Financial Officer

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

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	8,381
Investments:	
Unrestricted	620,060
Restricted	1,186,591
Accrued interest receivable	361
Accounts receivable	427,642
Less allowance for uncollectible accounts	-339,419
Tolls due from other agencies	56,214
Prepaid expenses	7,327
	1,967,156
Total current assets	1,967,156

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	0
Facilities, less acc.dep of \$2,121,100	7,330,239
Capital lease 2 Broadway net acc. dep.	34,615
Derivative Hedge Assets	3,487
	7,368,341
Total noncurrent assets	7,368,341

TOTAL ASSETS:	9,335,497
----------------------	------------------

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	56,153
Deferred outflow of resources related to other post-employment benefits	75,494
Accumulated decreases in fair value of derivative instruments	177,832
Defeasance costs	181,612
	491,091

TOTAL DEFERRED OUTFLOWS OF RESOURCES:	491,091
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TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	9,826,589
--------------------------------------------------------	------------------

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION

As of October 31, 2021
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	304,420
Interest Payable	168,377
Accounts Payable	130,403
Accrued Pension Payable	11,951
Payable to MTA-CAP	372,305
Due to MTA-Operating Expenses	4,690
Due to NYCTA-Operating Expenses	52
Accrued salaries	31,036
Accrued Vac & Sick Benefits	20,090
Current portion of estimated liability arising from injury	1,234
Due to New York City Transit Authority	77,016
Due to Metropolitan Transportation Authority	94,675
Unearned Toll Revenue	227,827
Tolls due to other agencies	113,020
E-ZPass Airport Toll Liability	7,137
	<u>1,564,235</u>
Total current liabilities	<u>1,564,235</u>

NONCURRENT LIABILITIES:

Long term debt	9,659,543
Post Employment Benefits Other than Pensions	813,359
Estimated liability arising from injury	55,651
Capital lease obligations	58,725
Other long-term liabilities	0
Derivative Hedge Liabilities	157,753
Due (to)/from MTA - change in fair value of derivative	23,566
Net Pension Liability	255,543
	<u>11,024,139</u>
Total noncurrent liabilities	<u>11,024,139</u>

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	24,953
Deferred Inflow of resources related to other post-employment benefits	95,127

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 12,708,454

NET POSITION -2,881,866 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET 9,826,589

*The negative Net Position consists of various fund balances such as surplus monies and purchase of assets on behalf of MTA and NYCTA. The negative balance occurs because the assets are transferred to MTA and NYCTA during the year, and taken off the B&T Statement of Net Position; while the debt to purchase these assets remains as a liability on the Statement of Net Position of B&T.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER 2021

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	192.139	198.004	5.864	3.1	0.000	0.000	0.000	-	192.139	198.004	5.864	3.1
Other Operating Revenue	0.961	2.577	1.616	*	0.000	0.000	0.000	-	0.961	2.577	1.616	*
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.940	0.840	(1.100)	(56.7)	1.940	0.840	(1.100)	(56.7)
Investment Income	0.105	0.012	(0.093)	(88.4)	0.000	0.000	0.000	-	0.105	0.012	(0.093)	(88.4)
Total Revenue	\$193.206	\$200.593	\$7.387	3.8	\$1.940	\$0.840	(\$1.100)	(56.7)	\$195.146	\$201.433	\$6.287	3.2
Expenses												
<i>Labor:</i>												
Payroll	\$10.758	\$9.403	\$1.354	12.6	\$0.815	\$0.010	\$0.805	98.8	11.572	\$9.413	\$2.159	18.7
Overtime	2.360	1.416	0.944	40.0	0.059	(0.005)	0.064	*	2.419	1.411	1.008	41.7
Health and Welfare	2.884	2.031	0.854	29.6	0.048	0.275	(0.227)	*	2.933	2.306	0.627	21.4
OPEB Current Payment	2.144	2.065	0.079	3.7	0.000	0.000	0.000	-	2.144	2.065	0.079	3.7
Pensions	3.640	2.740	0.900	24.7	0.046	0.343	(0.297)	*	3.687	3.083	0.603	16.4
Other Fringe Benefits	2.150	1.183	0.967	45.0	0.034	0.144	(0.110)	*	2.184	1.327	0.857	39.2
Reimbursable Overhead	(0.938)	(0.072)	(0.866)	(92.4)	0.938	0.072	0.866	92.4	0.000	0.000	0.000	-
Total Labor Expenses	\$22.999	\$18.766	\$4.233	18.4	\$1.940	\$0.840	\$1.100	56.7	\$24.939	\$19.606	\$5.333	21.4
<i>Non-Labor:</i>												
Electric Power	\$0.326	\$0.572	(\$0.247)	(75.8)	\$0.000	\$0.000	\$0.000	-	\$0.326	\$0.572	(\$0.247)	(75.8)
Fuel	0.093	0.006	0.087	94.0	0.000	0.000	0.000	-	0.093	0.006	0.087	94.0
Insurance	0.990	1.025	(0.035)	(3.5)	0.000	0.000	0.000	-	0.990	1.025	(0.035)	(3.5)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	11.580	7.065	4.515	39.0	0.000	0.000	0.000	-	11.580	7.065	4.515	39.0
Professional Service Contracts	3.337	12.092	(8.755)	*	0.000	0.000	0.000	-	3.337	12.092	(8.755)	*
Materials & Supplies	0.180	0.066	0.114	63.4	0.000	0.000	0.000	-	0.180	0.066	0.114	63.4
Other Business Expenses	4.998	4.042	0.956	19.1	0.000	0.000	0.000	-	4.998	4.042	0.956	19.1
Total Non-Labor Expenses	\$21.503	\$24.869	(\$3.365)	(15.7)	\$0.000	\$0.000	\$0.000	-	\$21.503	\$24.869	(\$3.365)	(15.7)
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Actions:												
¹ Add'l Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$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.	\$44.502	\$43.635	\$0.867	1.9	\$1.940	\$0.840	\$1.100	56.7	\$46.442	\$44.474	\$1.968	4.2
Depreciation	\$15.782	\$16.043	(\$0.261)	(1.7)	\$0.000	\$0.000	\$0.000	-	15.782	\$16.043	(\$0.261)	(1.7)
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.	\$60.284	\$59.677	\$0.606	1.0	\$1.940	\$0.840	\$1.100	56.7	\$62.224	\$60.517	\$1.707	2.7
Less: Depreciation	\$15.782	\$16.043	(\$0.261)	(1.7)	\$0.000	\$0.000	\$0.000	-	\$15.782	\$16.043	(\$0.261)	(1.7)
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	\$44.502	\$43.635	\$0.867	1.9	\$1.940	\$0.840	\$1.100	56.7	\$46.442	\$44.474	\$1.968	4.2
Net Surplus/(Deficit)	\$148.704	\$156.958	\$8.254	5.6	\$0.000	\$0.000	\$0.000	-	\$148.704	\$156.958	\$8.254	5.6

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER 2021
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$148.704	\$156.958	\$8.254	5.6	
Less: Capitalized Assets								0.851	0.198	0.654	76.8	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$147.853	\$156.761	\$8.908	6.0	
Less: Debt Service								60.142	57.804	2.338	3.9	
Less: Contribution to the Capital Program								1.179	1.179	0.000	0.0	
Income Available for Distribution								\$86.532	\$97.778	\$11.246	13.0	
Distributable To:												
MTA - Investment Income								0.105	0.012	(0.093)	(88.4)	
MTA - Distributable Income								48.095	53.518	5.422	11.3	
NYCTR - Distributable Income								38.331	44.249	5.917	15.4	
Total Distributable Income								\$86.532	\$97.778	\$11.246	13.0	
Support to Mass Transit:												
Total Revenues								195.146	201.433	6.287	3.2	
Less: Total Operating Expenses								<u>46.442</u>	<u>44.474</u>	<u>1.968</u>	4.2	
Net Operating Income/(Deficit)								\$148.704	\$156.958	\$8.254	5.6	
Deductions from Net Operating Income:												
Capitalized Assets								0.851	0.198	0.654	76.8	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								29.212	28.106	1.105	3.8	
Contribution to the Capital Program								1.179	1.179	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$31.242	\$29.483	\$1.759	5.6	
Total Support to Mass Transit								\$117.462	\$127.476	\$10.013	8.5	

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)		Mid-Year Forecast	Actual	Favorable (Unfavorable)	
			Variance	Percent			Variance	Percent			Variance	Percent
Revenue												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	1,764.302	1,762.602	(1.700)	(0.1)	0.000	0.000	0.000	-	1,764.302	1,762.602	(1.700)	(0.1)
Other Operating Revenue	14.729	20.716	5.987	40.7	0.000	0.000	0.000	-	14.729	20.716	5.987	40.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	19.368	15.630	(3.739)	(19.3)	19.368	15.630	(3.739)	(19.3)
Investment Income	0.449	0.070	(0.379)	(84.4)	0.000	0.000	0.000	-	0.449	0.070	(0.379)	(84.4)
Total Revenue	\$1,779.480	\$1,783.388	\$3.908	0.2	\$19.368	\$15.630	(\$3.739)	(19.3)	\$1,798.848	\$1,799.017	\$0.169	0.0
Expenses												
<i>Labor:</i>												
Payroll	\$96.605	\$90.301	\$6.304	6.5	7.298	\$4.968	\$2.330	31.9	103.904	\$95.269	\$8.634	8.3
Overtime	14.604	10.762	3.842	26.3	0.821	0.858	(0.037)	(4.6)	15.425	11.620	3.805	24.7
Health and Welfare	22.990	19.479	3.511	15.3	2.436	3.110	(0.674)	(27.7)	25.425	22.589	2.837	11.2
OPEB Current Payment	20.785	20.503	0.282	1.4	0.000	0.000	0.000	-	20.785	20.503	0.282	1.4
Pensions	29.989	25.932	4.057	13.5	2.980	3.891	(0.911)	(30.6)	32.970	29.823	3.147	9.5
Other Fringe Benefits	15.952	11.964	3.989	25.0	1.310	1.620	(0.310)	(23.7)	17.262	13.584	3.678	21.3
Reimbursable Overhead	(4.523)	(1.182)	(3.341)	(73.9)	4.523	1.182	3.341	73.9	0.000	0.000	0.000	-
Total Labor Expenses	\$196.402	\$177.758	\$18.644	9.5	\$19.368	\$15.630	\$3.739	19.3	\$215.770	\$193.388	\$22.383	10.4
<i>Non-Labor:</i>												
Electric Power	\$3.105	\$3.397	(\$0.291)	(9.4)	0.000	\$0.000	\$0.000	-	\$3.105	\$3.397	(\$0.291)	(9.4)
Fuel	1.491	1.290	0.201	13.5	0.000	0.000	0.000	-	1.491	1.290	0.201	13.5
Insurance	10.322	10.511	(0.188)	(1.8)	0.000	0.000	0.000	-	10.322	10.511	(0.188)	(1.8)
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	102.625	87.772	14.853	14.5	0.000	0.000	0.000	-	102.625	87.772	14.853	14.5
Professional Service Contracts	28.079	32.715	(4.636)	(16.5)	0.000	0.000	0.000	-	28.079	32.715	(4.636)	(16.5)
Materials & Supplies	2.260	2.263	(0.003)	(0.1)	0.000	0.000	0.000	-	2.260	2.263	(0.003)	(0.1)
Other Business Expenses	43.308	41.005	2.304	5.3	0.000	0.000	0.000	-	43.308	41.005	2.304	5.3
Total Non-Labor Expenses	\$191.190	\$178.951	\$12.240	6.4	\$0.000	\$0.000	\$0.000	-	\$191.190	\$178.951	\$12.240	6.4
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Actions:												
<i>† Add'l Actions for Budget Balance: Expense Impact</i>	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$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.	\$387.592	\$356.709	\$30.883	8.0	\$19.368	\$15.630	\$3.739	19.3	\$406.961	\$372.339	\$34.622	8.5
Depreciation	\$158.095	\$158.823	(\$0.729)	(0.5)	0.000	\$0.000	\$0.000	-	158.095	\$158.823	(\$0.729)	(0.5)
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.	\$545.687	\$515.532	\$30.155	5.5	\$19.368	\$15.630	\$3.739	19.3	\$565.055	\$531.162	\$33.893	6.0
Less: Depreciation	\$158.095	\$158.823	(\$0.729)	(0.5)	\$0.000	\$0.000	\$0.000	-	\$158.095	\$158.823	(\$0.729)	(0.5)
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	\$387.592	\$356.709	\$30.883	8.0	\$19.368	\$15.630	\$3.739	19.3	\$406.961	\$372.339	\$34.622	8.5
Net Surplus/(Deficit)	\$1,391.887	\$1,426.679	\$34.791	2.5	\$0.000	\$0.000	\$0.000	-	\$1,391.887	\$1,426.679	\$34.791	2.5

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
OCTOBER Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)									\$1,391.887	\$1,426.679	\$34.791	2.5
Less: Capitalized Assets									8.404	6.194	\$2.210	26.3
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$1,383.483	\$1,420.485	\$37.002	2.7
Less: Debt Service									582.178	572.535	9.643	1.7
Less: Contribution to the Capital Program									11.559	11.559	0.000	0.0
Income Available for Distribution									\$789.746	\$836.391	\$46.645	5.9
Distributable To:												
MTA - Investment Income									0.449	0.070	(0.379)	(84.4)
MTA - Distributable Income									441.908	464.401	22.493	5.1
NYCTR - Distributable Income									347.391	371.920	24.529	7.1
Total Distributable Income									\$789.748	\$836.391	\$46.643	5.9
Support to Mass Transit:												
Total Revenues									1,798.848	1,799.017	0.169	0.0
Less: Total Operating Expenses									<u>406.961</u>	<u>372.339</u>	<u>34.622</u>	8.5
Net Operating Income/(Deficit)									\$1,391.887	\$1,426.679	\$34.791	2.5
Deductions from Net Operating Income:												
Capitalized Assets									8.404	6.194	2.210	26.3
Reserves									0.000	0.000	0.000	-
B&T Debt Service									280.681	276.117	4.564	1.6
Contribution to the Capital Program									11.559	11.559	0.000	0.0
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$300.644	\$293.869	\$6.774	2.3
Total Support to Mass Transit									\$1,091.244	\$1,132.810	\$41.566	3.8

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
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN MID-YEAR FORECAST AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Reason for Variance	Favorable/ (Unfavorable) Variance		Reason for Variance
	Year-to-Date			Year-to-Date		
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	5.864	3.1%	Traffic volumes were above the revised forecast levels	(1.700)	-0.1%	Traffic volumes were below the revised YTD forecast levels
Other Operating Revenue	1.616	*	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	5.987	40.7%	Higher revenue due to timing against the YTD budget allocation.
Investment Income	(0.093)	-88.4%	Lower than anticipated short-term investment returns on fund balances.	(0.379)	-84.4%	Lower than anticipated short-term investment returns on fund balances
Payroll	1.354	12.6%	Lower payroll expenses primarily due to vacancies	6.304	6.5%	Lower payroll expenses primarily due to vacancies
Overtime	0.944	40.0%	See overtime chart	3.842	26.3%	See overtime chart
Health and Welfare	0.854	29.6%	Lower expenses primarily due to vacancies	3.511	15.3%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.079	-3.7%	Lower expenses primarily due to timing against the budget allocation	0.282	1.4%	Lower expenses primarily due to timing against the YTD budget allocation
Pensions	0.900	24.7%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets	4.057	13.5%	Lower non-reimbursable expenses primarily due to lower than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.967	45.0%	Lower expenses primarily due to vacancies	3.989	25.0%	Lower expenses primarily due to vacancies
Electric Power	(0.247)	-75.8%	Higher electricity expenses primarily due to timing against the monthly budget	(0.291)	-9.4%	Higher electricity expenses primarily due to timing against the YTD budget allocation.
Fuel	0.087	94.0%	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.201	13.5%	Lower fuel expenses primarily due to timing against the YTD budget allocation.
Insurance	(0.035)	-3.5%	Higher insurance expenses primarily due to timing against the monthly budget allocation	(0.188)	-1.8%	Higher insurance expenses primarily due to timing against the YTD budget allocation.
Maintenance and Other Operating Contracts	4.515	39.0%	Lower expenses mainly due to timing against the monthly budget allocation for major maintenance and painting, (\$2.418 Mill), E-ZPass customer service center, (\$0.938 Mill), E-Zpass tags, (\$0.256 Mill) and general maintenance costs, (\$0.232 Mill)..	14.853	14.5%	Lower expenses mainly due to timing against the YTD budget allocation for major maintenance and painting, (\$9.232 Mill), E-ZPass customer service center, (\$3.225 Mill), general maintenance costs, (\$0.657 Mill), E-Zpass tags, (\$0.604 Mill) and security and surveillance costs, (\$0.457 Mill).
Professional Service Contracts	(8.755)	-262.4%	Higher expenses primarily due to timing against the monthly budget allocation for legal fees, (\$10.179 Mill), offset by lower advertising and marketing costs, (\$0.525 Mill), planning studies, (\$0.401 Mill), and engineering services (\$0.296 Mill).	(4.636)	-16.5%	Higher expenses primarily due to timing against the YTD budget allocation for legal fees, (\$11.511), offset by lower advertising and marketing costs, (\$2.054 Mill), net bond issuance costs, (\$1.901 Mill), planning studies, (\$1.436 Mill) and professional service contracts and outside services, (\$0.447 Mill).
Materials & Supplies	0.114	63.4%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	(0.003)	-0.1%	Higher expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	0.956	19.1%	Lower expenses primarily due to timing against the monthly budget allocation for credit card fees.	2.304	5.3%	Lower expenses primarily due to timing against the YTD budget allocation for credit card fees.
Depreciation	(0.261)	-1.7%	Higher depreciation expense primarily due to timing against the monthly budget allocation.	(0.729)	-0.5%	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	(1.100)	-56.7%	Lower capital reimbursements due to timing against the monthly budget allocation	(3.739)	-19.3%	Lower capital reimbursements due to timing against the YTD budget allocation
Payroll	0.805	98.8%	Lower capital reimbursements due to timing against the monthly budget allocation	2.330	31.9%	Lower capital reimbursements due to timing against the YTD budget allocation
Overtime	0.064	*	See overtime tables	(0.037)	-4.6%	See overtime tables
Health and Welfare	(0.227)	*	Higher capital reimbursements due to timing against the monthly budget allocation	(0.674)	-27.7%	Higher capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	(0.297)	*	Higher capital reimbursements due to timing against the monthly budget allocation	(0.911)	-30.6%	Higher capital reimbursements due to timing against the YTD budget allocation
Other Fringe Benefits	(0.110)	*	Higher capital reimbursements due to timing against the monthly budget allocation	(0.310)	-23.7%	Higher capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	0.866	92.4%	Lower capital reimbursements due to timing against the monthly budget allocation	3.341	73.9%	Lower capital reimbursements due to timing against the YTD budget allocation

*Variance exceeds 100%

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

Month of Oct

Year to date ending Oct 2021

Comparison Current Year vs. Prior Year:

Prior Year		*Current Year		Percentage Change			Prior Year		*Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
3.8	\$27.2	4.4	\$34.5	15.2%	26.5%	Bronx-Whitestone	32.2	\$232.5	40.2	\$308.8	24.7%	32.8%
0.6	1.8	0.7	1.6	7.6%	-10.5%	Cross Bay	6.2	14.6	6.8	17.4	8.2%	19.5%
1.9	6.8	2.3	8.8	23.9%	28.3%	Henry Hudson	14.6	48.9	19.7	74.1	34.7%	51.7%
1.5	10.0	1.9	13.2	24.2%	32.1%	Hugh L. Carey	12.1	76.2	15.7	106.8	30.0%	40.2%
0.6	1.7	0.7	1.6	15.6%	-8.4%	Marine Parkway	5.9	13.6	6.4	16.6	8.4%	21.4%
2.0	13.5	2.5	18.3	24.7%	35.1%	Queens Midtown	16.4	110.4	21.3	154.7	29.6%	40.1%
4.9	34.4	5.5	42.0	12.1%	22.3%	RFK	41.7	292.5	50.8	380.8	21.9%	30.2%
3.2	27.0	3.4	31.7	6.4%	17.2%	Throgs Neck	28.7	244.1	31.1	283.5	8.5%	16.1%
5.9	35.7	6.7	46.4	13.9%	29.9%	Verrazzano-Narrows	51.8	315.9	62.4	419.9	20.5%	32.9%
24.4	\$158.2	28.1	\$198.0	14.9%	25.1%	Total	209.7	\$1,348.8	254.4	\$1,762.6	21.3%	30.7%
	<u>\$6.475</u>		<u>\$7.052</u>		<u>8.9%</u>	Revenue Per Vehicle		<u>\$6.431</u>		<u>\$6.928</u>		<u>7.7%</u>

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

Comparison Actual vs. Mid-Year Forecast:

October Forecast		October Actual		Percentage Change			YTD Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
27.9	\$192.1	28.1	\$198.0	0.8%	3.1%	Total All	257.9	\$1,764.3	254.4	\$1,762.6	-1.3%	-0.1%
	<u>\$6.899</u>		<u>\$7.052</u>		<u>2.2%</u>	Revenue Per Vehicle		<u>\$6.841</u>		<u>\$6.928</u>		<u>1.3%</u>

- 4) Compared with October 2019 results, October 2021 traffic volume is 0.1M (0.1%) lower, and October 2021 toll revenue is \$14.6M (8.0%) higher.
- 5) Compared with October 2019 YTD results, October 2021 YTD traffic volume is 21.1M (7.7%) lower, and October 2021 YTD toll revenue is \$30.9M (1.8%) higher.
- 6) Toll increases were implemented on March 31, 2019 and April 11, 2021

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

Facility	Revenue Collection Rate October 2021 ¹
Henry Hudson Bridge	98.0%
Hugh L. Carey Tunnel	98.4%
Queens Midtown Tunnel	99.2%
Marine Parkway Bridge	98.0%
Cross Bay Bridge	94.4%
Robert F. Kennedy Bridge	96.5%
Verrazzano-Narrows Bridge	94.2%
Bronx-Whitestone Bridge	95.8%
Throgs Neck Bridge	96.0%
All Facilities	96.1%

1. Represents total revenue collections from transactions in November 2019 through October 2020

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
October 2021

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	9	6	3	1 Managerial vacancy and 2 Professional vacancies
Law ⁽¹⁾	12	9	3	2 Managerial vacancies and 1 Professional vacancy
Budget & Finance ⁽²⁾	17	9	8	6 Managerial vacancies and 2 Professional
Administration ⁽³⁾	34	26	8	4 Managerial and 4 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	73	50	23	
Operations				
ITS & Tolling	66	51	15	6 Managerial and 9 Professional vacancies
Central Business District Tolling Program	41	6	35	2 Managerial and 33 Professional vacancies
Operations (Non-Security)	58	42	16	15 Managerial vacancies and 1 Professional vacancy
Total Operations	165	99	66	
Maintenance				
Maintenance	205	184	21	4 Managerial, 4 Professional, and 13 Maintainer vacancies
Operations - Maintainers	168	155	13	13 Maintainer vacancies
Total Maintenance	373	339	34	
Engineering/Capital				
Engineering & Construction	123	121	2	1 Managerial and 1 Professional vacancy
Health & Safety	9	7	2	2 Professional vacancies
Law ⁽¹⁾	18	15	3	2 Managerial vacancies and 1 Professional vacancy
Planning & Budget Capital	8	4	4	3 Managerial vacancies and 1 Professional vacancy
Total Engineering/Capital	158	147	11	
Public Safety				
Operations (Security)	555	463	92	51 Managerial and 41 Operational vacancies
Internal Security - Operations	45	29	16	3 Managerial and 13 Professional vacancies
Total Public Safety	600	492	108	
Total Positions	1,369	1,127	242	
Non-Reimbursable	1,244	1,002	242	
Reimbursable	125	125	-	
Total Full-Time	1,369	1,127	242	

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff.

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2021 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
October 2021

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	24	11	13	6 vacancies in Budget & Finance, 4 in Administration, 2 in Law, and 1 in Executive
Professional, Technical, Clerical	49	39	10	4 vacancies in Administration, 2 in Executive, 2 in Budget & Finance, 1 in Law, and 1 in EEO
Operational Hourlies	-	-	-	
Total Administration	73	50	23	
Operations				
Managers/Supervisors	75	52	23	15 vacancies in Operations, 6 in ITS & Tolling, and 2 in CBDTP
Professional, Technical, Clerical	90	47	43	9 vacancies in ITS & Tolling, 33 in CBDTP, and 1 vacancy in Operations
Operational Hourlies	-	-	-	
Total Operations	165	99	66	
Maintenance				
Managers/Supervisors	27	23	4	4 vacancies in Maintenance
Professional, Technical, Clerical	11	7	4	4 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	335	309	26	13 vacancies in Maintenance and 13 in Operations
Total Maintenance	373	339	34	
Engineering/Capital				
Managers/Supervisors	34	28	6	2 vacancies in Law, 3 in Planning & Budget Capital, and 1 vacancy in Engineering
Professional, Technical, Clerical	124	119	5	2 vacancies in Health & Safety, 1 vacancy in Law, 1 in P&B Capital, and 1 in Engineering
Operational Hourlies	-	-	-	
Total Engineering/Capital	158	147	11	
Public Safety				
Managers/Supervisors	179	125	54	51 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	36	23	13	13 vacancies in Internal Security
Operational Hourlies ⁽²⁾	385	344	41	41 BTO vacancies in Operations
Total Public Safety	600	492	108	
Total Positions				
Managers/Supervisors	339	239	100	
Professional, Technical, Clerical	310	235	75	
Operational Hourlies	720	653	67	
Total Positions	1,369	1,127	242	

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

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

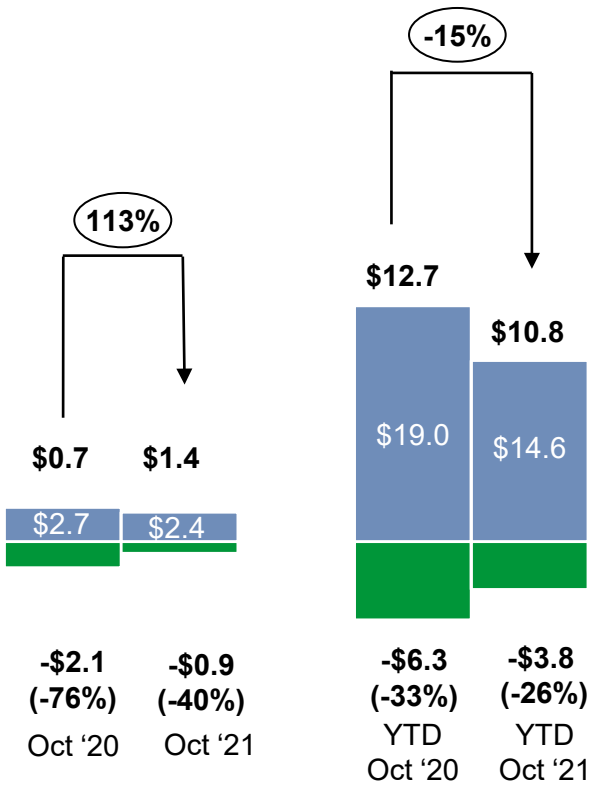
B&T – Non-Reimbursable Overtime Variance

October 2021 and YTD budget vs. variance

\$M

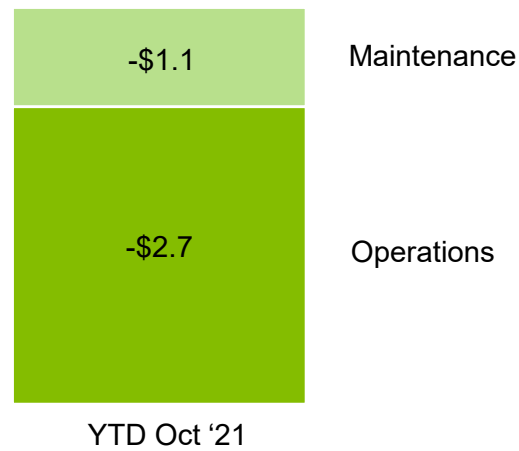
- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$22.4M



Overview

- YTD 2021 Non-reimbursable Overtime was \$3.8 million, or 26%, below budget through October.
- October 2021 Non-reimbursable Overtime was \$0.8 million, or 113%, above October 2020 spend.
- October 2021 Non-reimbursable Overtime was \$0.5 million, or 25%, below October 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$2.7 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$1.1 million. Overtime savings are attributed to the deferral of non-critical maintenance work and managerial efficiencies.
- Operations and Maintenance continues to review and prioritize need for overtime.



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

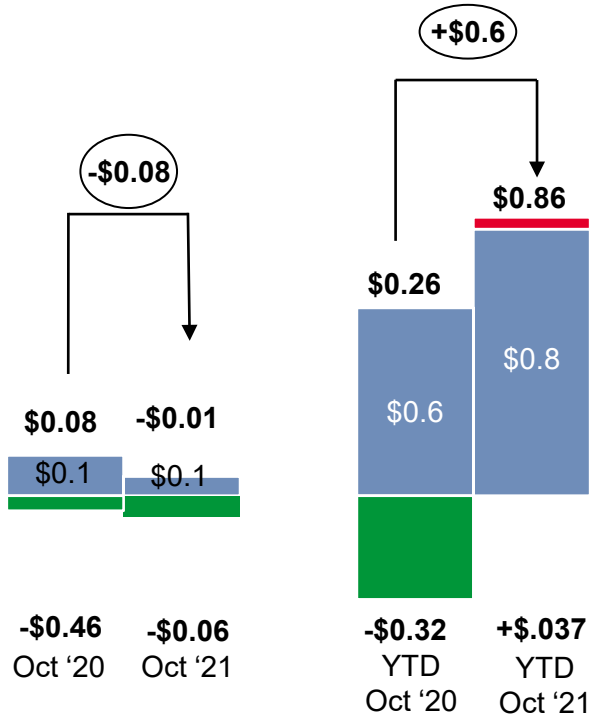
B&T – Reimbursable Overtime Variance

October 2021 and YTD budget vs. variance

\$M

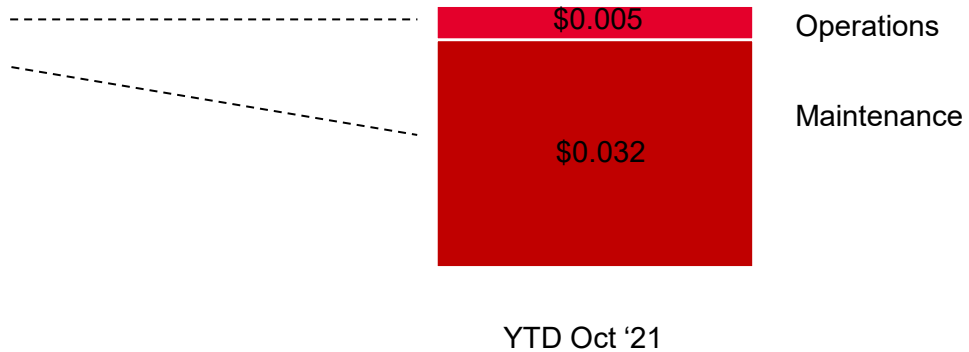
- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$0.9M



Overview

- YTD 2021 Reimbursable Overtime was \$37 thousand over budget through October.
- October 2021 Reimbursable Overtime was \$83 thousand under October 2020 spend.
- October 2021 Reimbursable Overtime was \$16 thousand under October 2019 pre-pandemic spend.
- Operations and Maintenance's YTD variances were due to higher than planned overtime needed on projects eligible for reimbursement from the capital program. Current projects include construction on the approaches to the Verrazzano-Narrows Bridge, deck replacement at the Throgs Neck Bridge, and weather monitoring system upgrades at Authority Facilities.



Note: The Reimbursable Overtime budget increased by \$41 thousand from 2020 to 2021.

Source: July Financial Plan. GL actuals for actual overtime spending. Numbers may not add due to rounding.

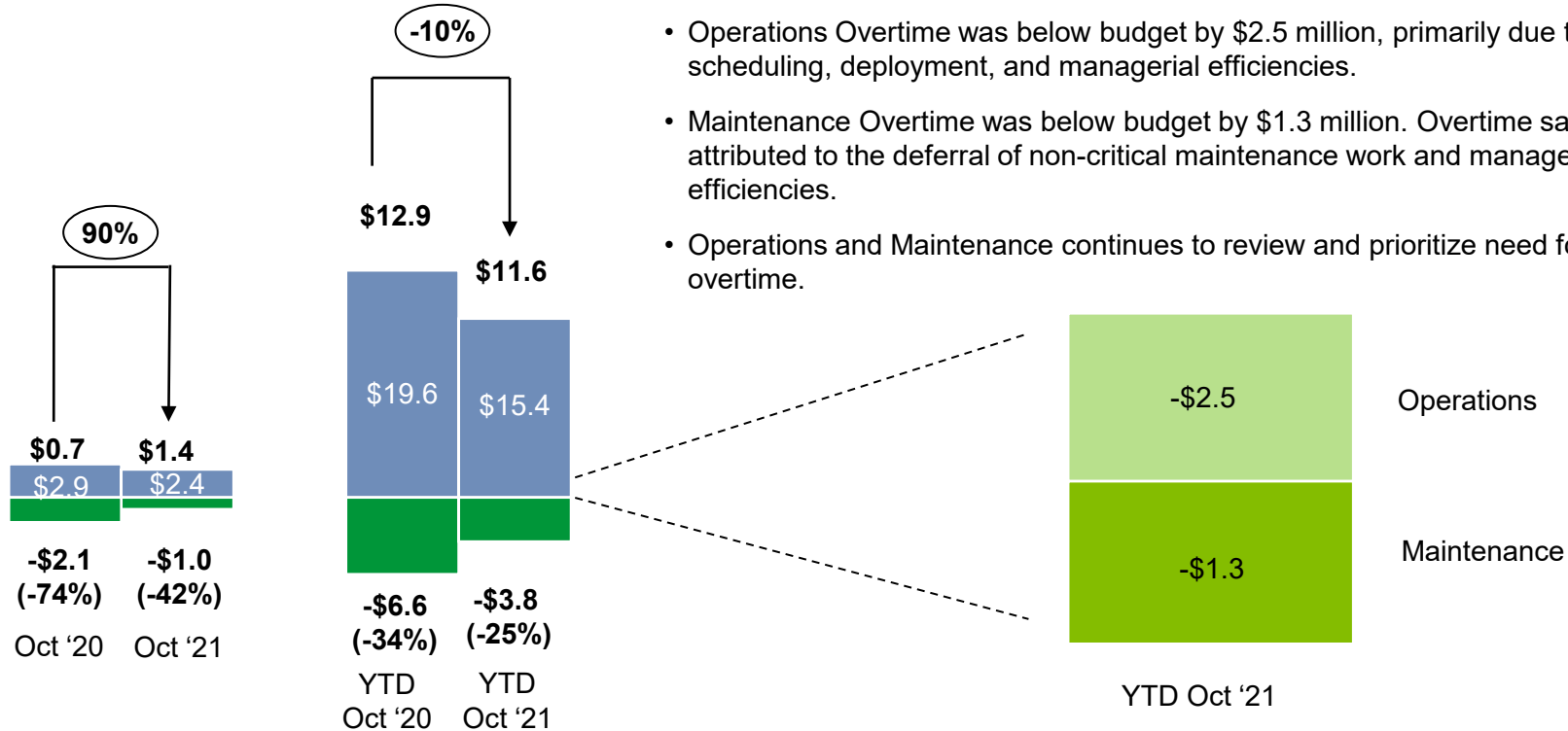
B&T – Total Overtime Variance

October 2021 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$23.3M



Overview

- YTD 2021 total Overtime was \$3.8 million, or 25%, below budget through October.
- October 2021 total Overtime was \$0.7 million, or 90% above October 2020 spend.
- October 2021 total Overtime was \$0.5 million, or 26% below October 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$2.5 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$1.3 million. Overtime savings are attributed to the deferral of non-critical maintenance work and managerial efficiencies.
- Operations and Maintenance continues to review and prioritize need for overtime.

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



Bridges and Tunnels

Capital Program Project Status Report October 2021

MTA BRIDGES & TUNNELS
CAPITAL PROGRAM
STATUS REPORT
OCTOBER 2021

Introduction

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

Commitments

In October, three commitments were made with a total value \$1.2 million. There were no planned commitments for the month of October.

Year-to-date, 66 commitments totaling \$114.4 million have been awarded, against a plan of 55 commitments with a value of \$122.8 million. The variance of \$8.4 million reflects positive bid savings on Projects VN-X4, Design-Build Services for the Safety Fence at the VNB and Project RK-PT, Painting at the RFK. (See Attachment 1 – 2021 Commitments Chart and Attachment 2 – 2021 Major Commitments).

Completions

In October, there were four completions achieved with a total value of \$97.7 million made, against a plan of three completions in the amount of \$95.7 million. Significant completions include the \$88 million Design-Build Project HC-07 - Rehabilitation of HCT Ventilation Systems, which was completed on schedule and within the original contract value, as well as the \$1.8M SBMP Project HH-36 Ph 1 – New Inspection Catwalk at Dyckman Street Vault, which was finished within budget and seven months early.

Year-to-date, 13 completions have been achieved with a total value of \$278.8 million, against a goal of 11 completions totaling \$272.2 million. (See Attachment 3 – 2021 Completion Chart and Attachment 4 – 2021 Major Completions).

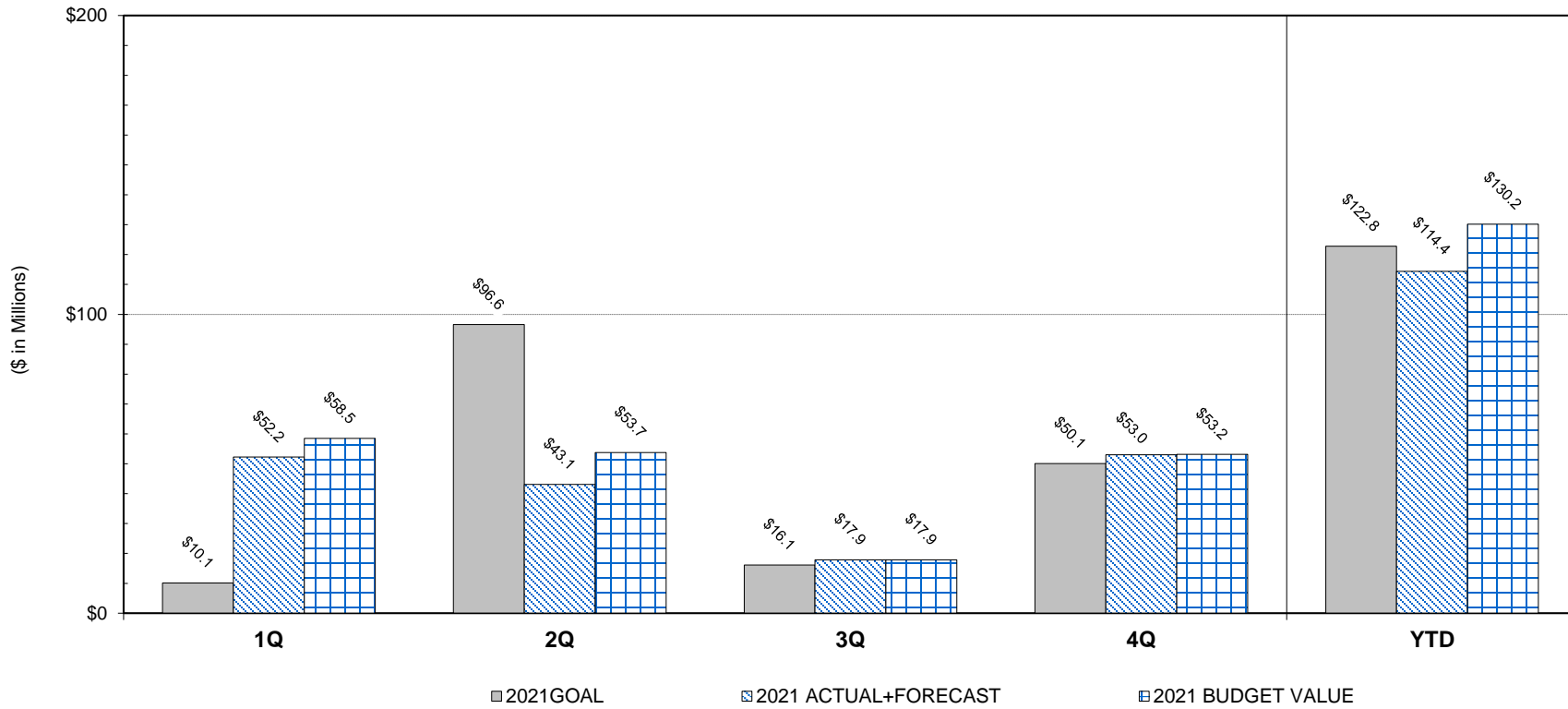
Close-outs

In October, there were seven task level close-outs achieved with a total value of \$213.7 million, against a plan of eight task level close-outs totaling \$16.7 million.

Year-to-date, 180 task level close-outs have been achieved, totaling \$728.3 million, against a goal of 157 tasks totaling \$1.1 billion. The variance reflects the shifting of several planned major closeouts to the final quarter of 2021.

MTA Bridges and Tunnels
Commitments as of October 31, 2021

2021 Budget Goal:	\$172.9	
2021 Annual Forecast:	\$166.2	
YTD Goal:	\$122.8	
YTD Actual:	\$114.4	(93.2% of YTD Goal)
YTD Budgeted Value:	\$130.2	(106.0% of YTD Goal)
Left to Commit:	\$51.8	



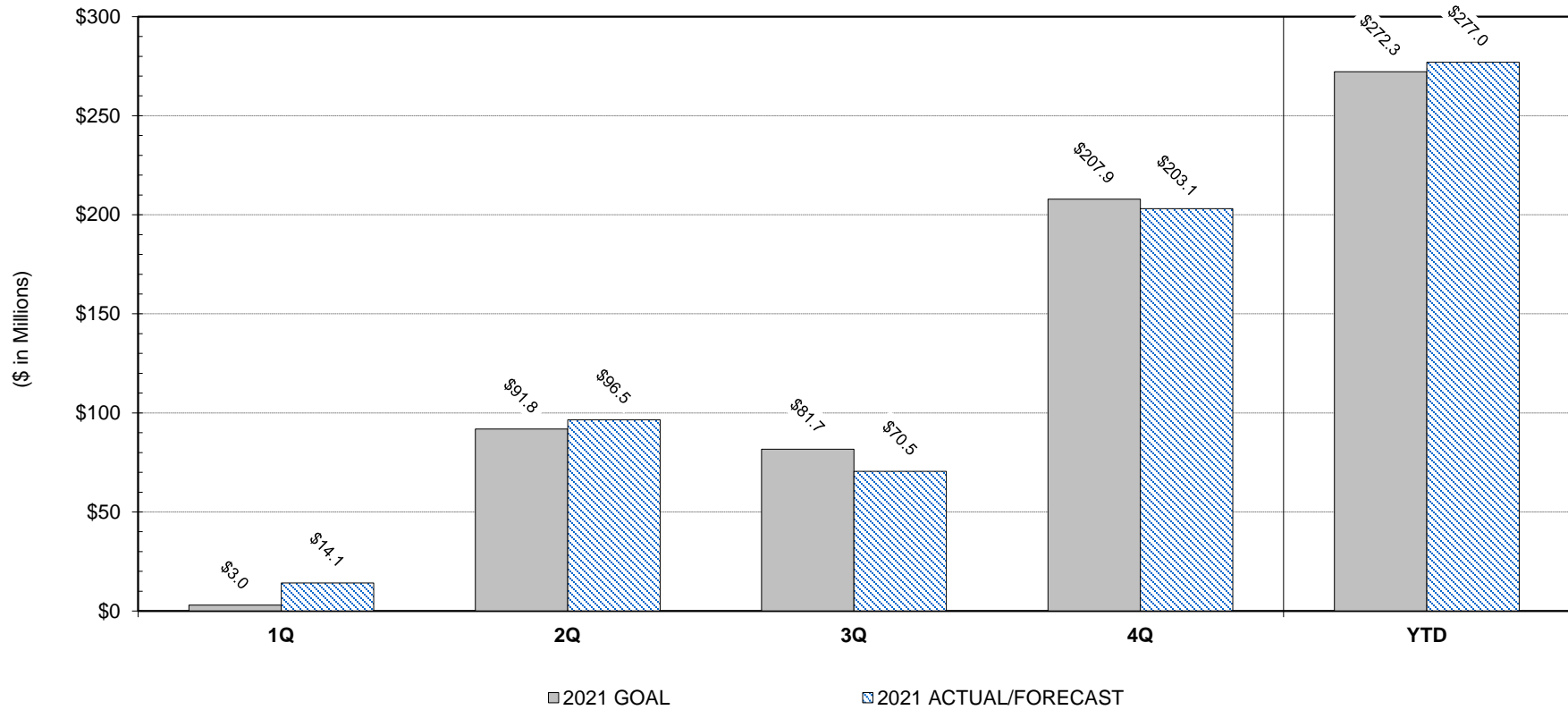
MTA Bridges and Tunnels: Status of Major Commitments as of October 31, 2021

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

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

MTA Bridges and Tunnels
Completions as of October 31, 2021

2021 Budget Goal:	\$384.3	
2021 Annual Forecast:	\$384.3	
YTD Goal:	\$272.3	
YTD Actual:	\$277.0	(101.7% of YTD Goal)
Left to Complete:	\$107.3	



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

Project ID	ACEP	Project Description	Budget (\$ in Millions)		Completions Status		Completion Date			Notes
			2021 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2021 Goal	Actual / Forecast		
VN-10	D701VN10	Anchorage & Piers Rehabilitation and Sealing	\$49.0	\$49.0	99	0	May-21	Apr-21	A	1
CB-18	D701CB18	CB Scour Protect/Repair/Replace CB/MP Pier Fender	\$65.9	\$65.9	95	5	Jul-21	Sep-21	A	2
HC-07	D704HC07	Rehabilitation of HCT Ventilation Systems	\$88.0	\$88.0	94	0	Oct-21	Oct-21	A	
VN-49	D707VN49	Paint Suspended Span Upper & Lower Level Steel	\$73.6	\$73.6	85	17	Dec-21	Dec-21	F	

Note 1: Project Completed one month earlier than anticipated.

Note 2: Primarily due to weather delays.