



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

October 2024

Committee Members

D. Mack, Chair

A. Albert

N. Brown

R. Glucksman

M. Joshi

J. Samuelsen

L. Sorin

V. Tessitore

M. Valdivia

Bridges & Tunnels Committee Meeting
2 Broadway, 20th Floor, Room 1
New York, NY 10004
Monday, 10/28/2024
9:00 - 9:30 AM ET

1. Summary of Actions - None

2. Public Comments Period

3. Approval of Minutes

B&T Committee Minutes - July 2024, September 2024 - Page 3

4. Committee Work Plan

B&T Committee Work Plan - Page 11

5. Report on Operations

B&T Operations Report - August 2024 - Page 17

6. Safety Report

B&T Safety Report - August 2024 - Page 29

7. Financial Report

B&T Financial Report - September 2024 - Page 34

8. Procurements - None



Bridges and Tunnels

Minutes of Committee Meeting July 2024



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

July 29, 2024

12:30 p.m.

In attendance were the Honorable:

David S. Mack, Co-Chair
Andrew Albert
Randolph Glucksman
Lisa Sorin
Midori Valdivia

Also in Attendance:
Gerard Bringmann
David R. Jones

In Person:

Joyce Brown, Agency Chief Equal Opportunity Officer
Pashko Camaj, Acting Vice President and Chief Safety Officer
Nick Fasano, Assistant Director, Government and Community Relations
Paul L. Friman, General Counsel and Corporate Secretary – TBTA, MTA
Edwin T. King, Executive Vice President
Donald E. Look, Senior Vice President, Internal Affairs & Security Advisor
Michael Minunni, Assistant Vice President, Tolling Operations and Customer Service Center Contracts
Charles J. Passarella, Vice President of Maintenance
Catherine T. Sheridan, P.E., President
Marlene Thompson, Chief of Staff/Chief Administrative Officer

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

July 29, 2024

Minutes of TBTA Committee held July 29, 2024 at 12:30 p.m. A list of those in attendance is attached.

Public Speakers

The following speaker commented during the public speakers' session:

- David Kupferberg about congestion pricing.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on June 24, 2024 were approved.

Committee Work Plan

President Sheridan stated that there are no changes to the TBTA Committee Work Plan.

President Sheridan's Remarks

President Sheridan recounted that earlier in the month, TBTA marked a notable milestone for its inter-agency law enforcement partnership in the ongoing crackdown of ghost plates and persistent toll evaders. TBTA's twenty-fifth joint operation was held at the Bronx-Whitestone Bridge, followed by a press conference where President Sheridan was proud to join Chair Lieber and leadership from the NYPD, New York State Police, Department of Motor Vehicles, New York City Sheriff, MTA PD, Taxi and Limousine Commission Police, and Port Authority Police. TBTA was privileged to have numerous officers from across all the participating agencies in attendance. These are the people who have been out there in force, conducting these frequent operations since this vital partnership was established in March. President Sheridan added that TBTA Bridge and Tunnel officers continue this pursuit every single day at TBTA facilities. The message remains stronger than ever: don't cover, obstruct, or alter your plate; pay your fair share.

Turning to preparations for hurricane and tropical storm season, President Sheridan stated that TBTA's Special Operations Division conducted a tabletop exercise centered around a hypothetical storm and potential impact to one of TBTA's tunnels. Representatives from all TBTA departments, as well as Construction & Development engineering partners, were engaged throughout the prep, response, and recovery phases, relative to their areas of responsibility. It was a valuable team exercise in TBTA's annual lead-up to a season of unpredictable weather conditions.

And as reported recently in the news, storm season prep also includes a critically important operation at TBTA's two tunnels, with flood door testing at the Hugh L. Carey and Queens Midtown Tunnels. These doors were installed in 2017 as part of the Agency's long-term resiliency program. MTA Construction and Development engineers and contractors, assisted by TBTA Maintenance crews, conduct these overnight tests of the 20-ton doors designed to prevent water from flooding the tunnels and causing damage.

Peregrine Falcon Preservation Presentation

Vice President of Maintenance Charles Passarella provided an insider perspective on how TBTA's Maintenance Department has continued for more than four decades to play a key role in the

environmental success story of protecting peregrine falcons, an endangered species. These efforts include facilitating the hatching and banding of peregrine falcon chicks in nest boxes constructed and installed atop the Marine Parkway, Throgs Neck and Verrazzano-Narrows bridge towers, in partnership with the New York City Department of Environmental Protection. Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details of the presentation.

Procurements

President Sheridan stated that there are no procurements.

Toll Violation Enforcement – Action Item

TBTA General Counsel and Corporate Secretary Paul L. Friman presented an Action Item asking the Committee to approve and move to the Board for adoption the revised toll violation enforcement regulations that had been presented to the Committee and Board in May 2024, and for authorization of TBTA's completion of all steps necessary and desirable to establish and implement them. Among other things, the revised regulations would reduce the toll violation fee to \$50 at the Bronx-Whitestone, RFK, Throgs Neck, and Verrazzano-Narrows Bridges, as well as the Queens Midtown and Hugh L. Carey Tunnels, and establish a \$50 violation fee for the Congestion Relief Zone.

Upon a motion duly made and seconded, the Toll Violation Enforcement Action Item was approved and moved to the Board.

A copy of the Staff Summary of the above Action Item is in the Report of the TBTA Committee for the meeting held this day.

Adjournment

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

Respectfully submitted,



Paul L. Friman
General Counsel and Corporate Secretary



Bridges and Tunnels

Minutes of Committee Meeting September 2024



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

September 23, 2024

10:15 a.m.

In attendance were the Honorable:

David S. Mack, Chair
Norman Brown
Randolph Glucksman

Also in Attendance:
Gerard Bringmann

In Person:

Sophia-LaFrance Brooks, Assistant Director, Government and Community Relations
Joyce Brown, Agency Chief Equal Opportunity Officer
Paul L. Friman, General Counsel and Corporate Secretary – TBTA, MTA
Joseph Keane, P.E., Senior Vice President and Chief Engineer – TBTA, MTA Construction
& Development
Diane Kenneally, Chief of Staff/Chief Administrative Officer
Edwin T. King, Executive Vice President
Stephen Knapp, Senior Vice President, Tolling Management
Donald E. Look, Senior Vice President, Internal Affairs & Security Advisor
Catherine T. Sheridan, P.E., President
Marlene Thompson, Senior Vice President, Facility Management
Jamie Torres-Springer, President, MTA Construction & Development

Virtual:

Allison L. C. de Cerreño, Ph.D., Chief Operating Officer

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

September 23, 2024

Minutes of TBTA Committee held September 23, 2024 at 10:15 a.m. A list of those in attendance is attached.

Public Speakers

The following speaker commented during the public speakers' session:

- Matty W. Buchys-Hyland about toll signage.
- Murray Bodin about traffic safety.
- Jason Anthony about toll evasion deterrence.

Minutes

Chair Mack postponed the approval of the minutes of the Committee Meeting held on July 29, 2024 because a quorum of the Committee was not in attendance.

Committee Work Plan

President Sheridan stated that there are no changes to the TBTA Committee Work Plan and noted that the Second Quarter Diversity Report for TBTA would be discussed at the Diversity Committee Meeting later that day.

President Sheridan's Remarks

President Sheridan recounted that on September 4th, there was an incident at the Queens Midtown Tunnel (QMT) where the South Tube exhaust duct was breached by a drill rig from a barge on the East River. This emergency began around noon and required the full closure of the tunnel on a busy weekday. Initially, there was an urgent need to assess the situation, understand the cause of the leak, prevent further damage, and, most importantly, ensure the safety of customers and employees. Once the cause and location of the leak was determined, the North Tube was reopened around 1 pm for two-way traffic. The swift reactions and expertise of the TBTA and MTA Construction & Development (C&D) teams allowed a temporary repair to be completed and the South Tube to be reopened shortly after 5:30 pm.

President Sheridan commended the strategic coordination of TBTA's leadership team, the actions of QMT facility staff and all TBTA departments; TBTA's partners at MTA Headquarters, C&D, and MTA Police Department; as well as Posillico Civil, HNTB, the US Coast Guard, and the Army Corps of Engineers. The permanent repair commenced immediately thereafter and was completed on September 6th, just two days after the initial incident had occurred. Engineers continue to monitor the repair and will for a period of time to ensure the condition does not change.

Turning to summer traffic and revenue, President Sheridan reported that both are exceeding 2023 levels and are anticipated to continue to do so through the end of the year.

Previewing next month's meeting, President Sheridan stated that TBTA's new leadership team and organizational structure will be presented, in accomplishment of TBTA's goal this year to realign leadership and departments to better position TBTA for the future.

2025-29 TBTA Capital Plan Presentation

President Sheridan and C&D Senior Vice President and TBTA Chief Engineer Joe Keane presented the 2025-29 TBTA Capital Plan.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details of the presentation, Commissioner Glucksman's questions, President Sheridan and Chief Engineer Keane's responses, and Chair Mack's comments.

Procurements

President Sheridan stated that there are no procurements.

Adjournment

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

Respectfully submitted,



Paul L. Friman

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

Procurements
Action Items (if any)

Responsibility

Committee Chair & Members
Committee Chair & Members
ITS & Tolling
Safety & Health
Controller/Office of
Management & Budget
Procurement & Materials

II. SPECIFIC AGENDA ITEMS

Responsibility

October 2024

No items scheduled

November 2024

No items scheduled

December 2024

2025 Proposed Committee Work Plan
2025 Proposed Final Budget

Diversity Report – 3rdQuarter 2024

Committee Chair & Members
Office of Management &
Budget
EEO

January 2025

Approval of 2025 Work Plan

Committee Chair & Members

February 2025

2025 Adopted Budget/Financial Plan 2025-2028

2024 B&T Operating Surplus
2024 Customer Environment Report

Office of Management &
Budget
Controller
Operations

March 2025

No items scheduled

April 2025

Diversity Report – 4th Quarter 2024

EEO

May 2025

Final Review of 2024 Year-End Operating
Budget Results

Office of Management &
Budget

June 2025

Diversity Report – 1st Quarter 2025

EEO

July 2025

No items scheduled

August 2025

No meeting scheduled

September 2025

2026 Preliminary Budget

Office of Management &
Budget

2025 Mid-Year Forecast

Office of Management &
Budget

Diversity Report – 2nd Quarter 2025

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, 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, and leading indicators for roadway 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.

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

OCTOBER 2024

2025 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2025 Preliminary Budget.

NOVEMBER 2024

No items scheduled

DECEMBER 2024

2025 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2025 that will address initiatives to be reported throughout the year.

2025 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3rd Quarter 2024

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

JANUARY 2025

Approval of Work Plan for 2025

The committee will have already received a draft work plan for 2025 at the December 2024 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2025

2025 Adopted Budget and February Financial Plan 2025-2028

The Agency will present its revised 2025 Adopted Budget and Financial Plan which incorporates any changes made by the Board at the December 2024 meeting and any Agency technical adjustments is included for information.

2024 B&T Operating Surplus

The Committee will recommend action to the Board.

2024 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.

MARCH 2025

No items scheduled

APRIL 2025

Diversity Report – 4th Quarter 2024

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

MAY 2025

Final Review of 2024 Year-End Operating Budget 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.

JUNE 2025

No items scheduled

JULY 2025

No items scheduled

AUGUST 2025

No meeting scheduled

SEPTEMBER 2025

2026 Preliminary Budget

Agency will present highlights of the Preliminary Budget to the Committee. Public comment will be accepted on the 2026 Preliminary Budget.

2025 Mid-Year Budget

The agency will provide the 2024 Mid-Year Forecast financial information for revenue and expense by month.

Diversity Report – 2nd Quarter 2025

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



Bridges and Tunnels

Report on Operations August 2024



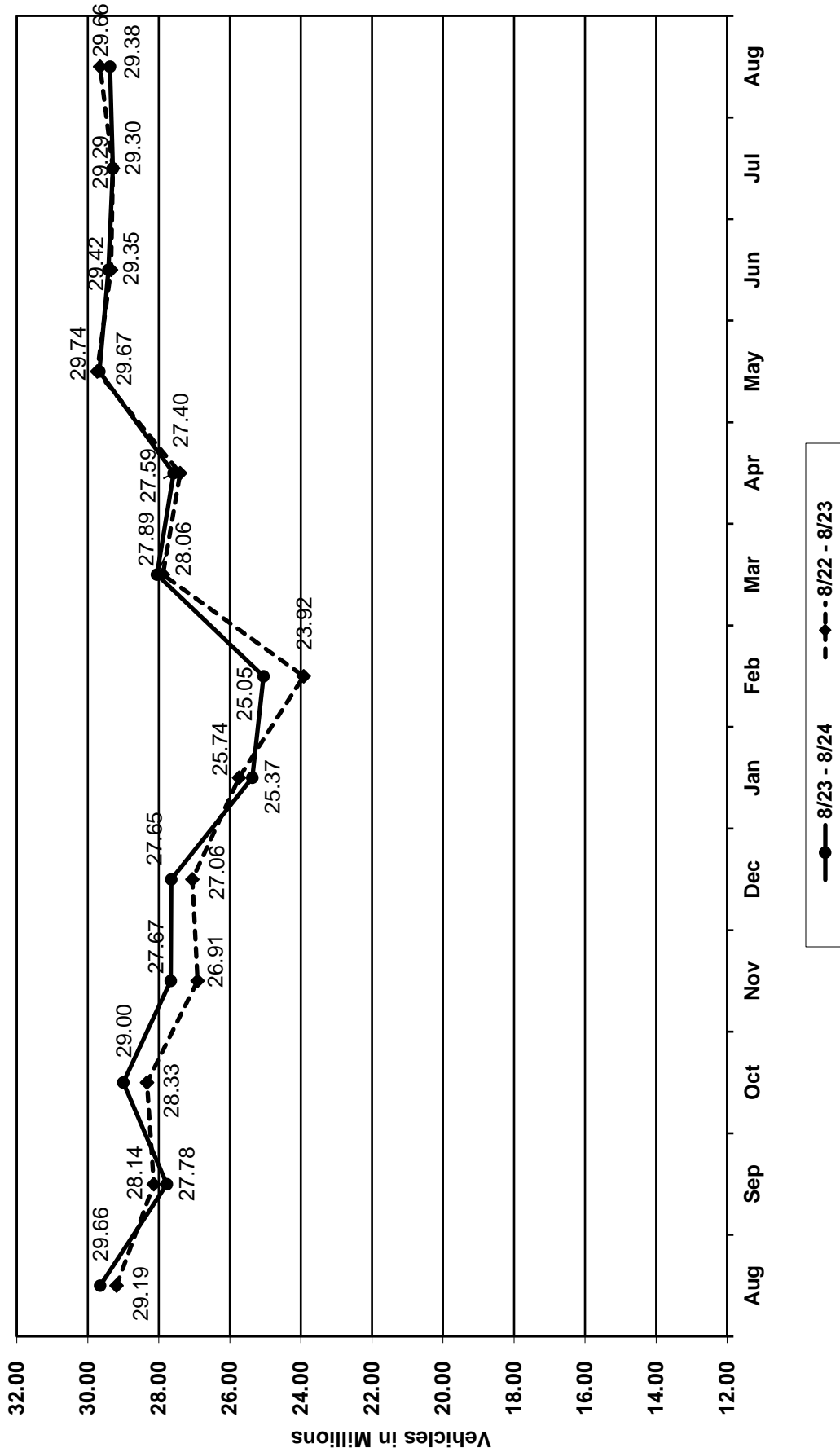
MTA Bridges and Tunnels August 2024 Traffic Trends

Summary

B&T's total paid traffic for August was 29.38 million, a decrease of 0.9% compared to 29.66 million crossings in August 2023. Compared to August 2022, B&T paid traffic was 0.6% higher with an increase of 0.2 million crossings.

August traffic was negatively impacted by heavy rains that occurred on both August 6th and 18th.

**MTA Bridges and Tunnels
Traffic Volume - All Facilities
Two Years Ending August 2024**



**MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
August 2024**

Preliminary data subject to final audit

All B&T Facilities by Method of Payment	August 2024		August 2023		August 2022		2024 YTD	
	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass
E-ZPass ¹	27,103,475	27,618,783	27,712,446	27,712,446	208,010,221	208,010,221	208,010,221	208,010,221
Tolls by Mail ¹	2,274,654	2,039,430	1,481,321	1,481,321	15,819,893	15,819,893	15,819,893	15,819,893
Total	29,378,129	29,658,213	29,193,767	29,193,767	223,830,114	223,830,114	223,830,114	223,830,114
E-ZPass Market Share:								
Total	92.3%	93.1%	94.9%	94.9%	92.9%	92.9%	92.9%	92.9%
Cars	92.0%	92.9%	94.8%	94.8%	92.7%	92.7%	92.7%	92.7%
Trucks	95.7%	95.8%	97.1%	97.1%	95.8%	95.8%	95.8%	95.8%

Facility	Average Weekday ²				Average Weekend ²				E-ZPass Market Share					
	August 2024		August 2023		August 2024		August 2023		August 2024		August 2023		August 2024	
	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass
Bronx-Whitestone Bridge	141,570	128,669	12,901	12,901	147,504	132,052	15,452	15,452	89.5%	90.7%	92.6%	92.6%	89.5%	90.7%
Cross Bay Bridge	22,905	21,481	1,424	1,424	21,815	20,150	1,665	1,665	92.4%	92.5%	94.6%	94.6%	92.4%	92.5%
Henry Hudson Bridge	69,149	64,343	4,806	4,806	63,554	58,255	5,299	5,299	91.7%	92.0%	93.7%	93.7%	91.7%	92.0%
Hugh L. Carey Tunnel	62,282	58,727	3,555	3,555	53,239	49,331	3,908	3,908	92.7%	93.1%	94.7%	94.7%	92.7%	93.1%
Marine Parkway Bridge	24,880	23,728	1,152	1,152	24,387	23,036	1,351	1,351	94.4%	94.6%	95.9%	95.9%	94.4%	94.6%
Queens Midtown Tunnel	83,755	78,760	4,995	4,995	76,635	71,238	5,397	5,397	93.0%	93.6%	95.1%	95.1%	93.0%	93.6%
Robert F. Kennedy Bridge	197,725	181,250	16,475	16,475	185,531	167,438	18,093	18,093	90.2%	91.1%	93.4%	93.4%	90.2%	91.1%
Throgs Neck Bridge	127,099	116,529	10,671	10,671	132,691	119,971	12,720	12,720	90.4%	91.3%	92.9%	92.9%	90.4%	91.3%
Verrazano-Narrows Bridge	226,855	212,516	14,339	14,339	221,174	204,244	16,930	16,930	92.3%	93.1%	94.4%	94.4%	92.3%	93.1%
All Facilities	956,331	886,002	70,328	70,328	926,539	845,714	80,826	80,826	91.3%	92.1%	93.8%	93.8%	91.3%	92.1%

Notes:

- NOTE: As of April 1, 2023, customers receiving E-ZPass violation notices are now receiving Tolls by Mail notices. Previously these customers were included in E-ZPass market share.
- Average traffic and market share figures exclude holidays.

MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
August 2024
Preliminary data subject to final audit

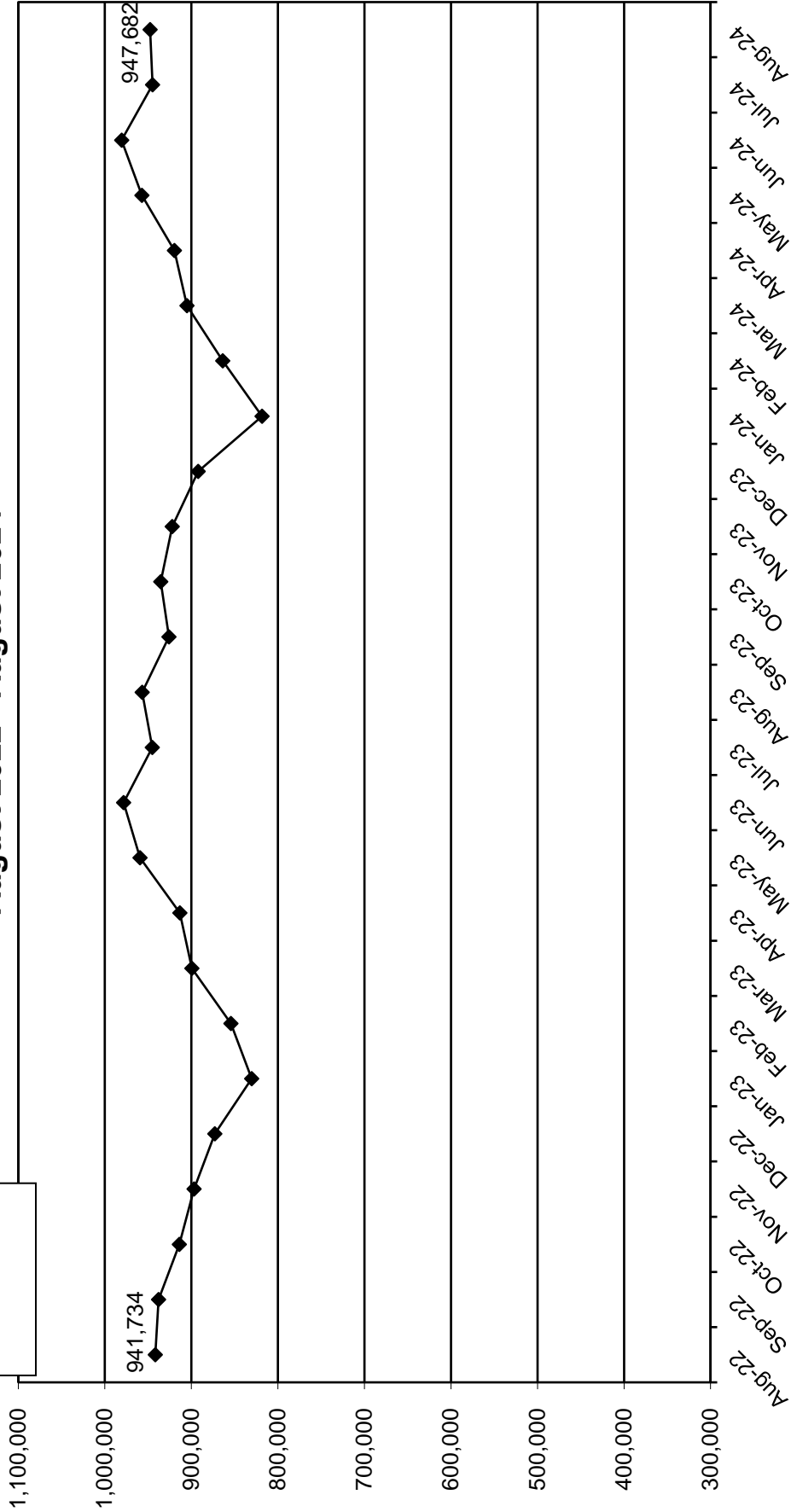
Distribution by Facility & Time Period			
Facility	August 2024		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Robert F. Kennedy Bridge	22.8%	21.4%	55.8%
Bronx Whitestone	21.5%	22.2%	56.3%
Henry Hudson Bridge	21.7%	27.8%	50.5%
Marine Parkway Bridge	20.1%	26.8%	53.1%
Cross Bay Bridge	20.0%	25.7%	54.3%
Queens Midtown Tunnel	20.1%	22.1%	57.8%
Hugh L. Carey Tunnel	23.6%	23.7%	52.6%
Throgs Neck Bridge	21.3%	23.0%	55.7%
Verrazano-Narrows Bridge	21.5%	23.2%	55.3%
All Facilities	21.7%	23.1%	55.2%

Payment Method by Facility (Transactions)			
Facility	August 2024		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	85.3%	5.2%	9.5%
Cross Bay Bridge	91.5%	1.9%	6.6%
Henry Hudson Bridge	79.4%	13.2%	7.3%
Hugh L. Carey Tunnel	87.3%	6.6%	6.1%
Marine Parkway Bridge	91.3%	3.8%	4.9%
Queens Midtown Tunnel	87.2%	6.5%	6.2%
Robert F. Kennedy Bridge	84.5%	6.8%	8.7%
Throgs Neck Bridge	83.6%	7.7%	8.7%
Verrazano-Narrows Bridge	81.8%	11.5%	6.7%
All Facilities	84.3%	8.0%	7.7%

NOTE: As of April 1, 2023, customers receiving E-ZPass violation notices are now receiving Tolls by Mail notices. Previously these customers were included in E-ZPass market share.

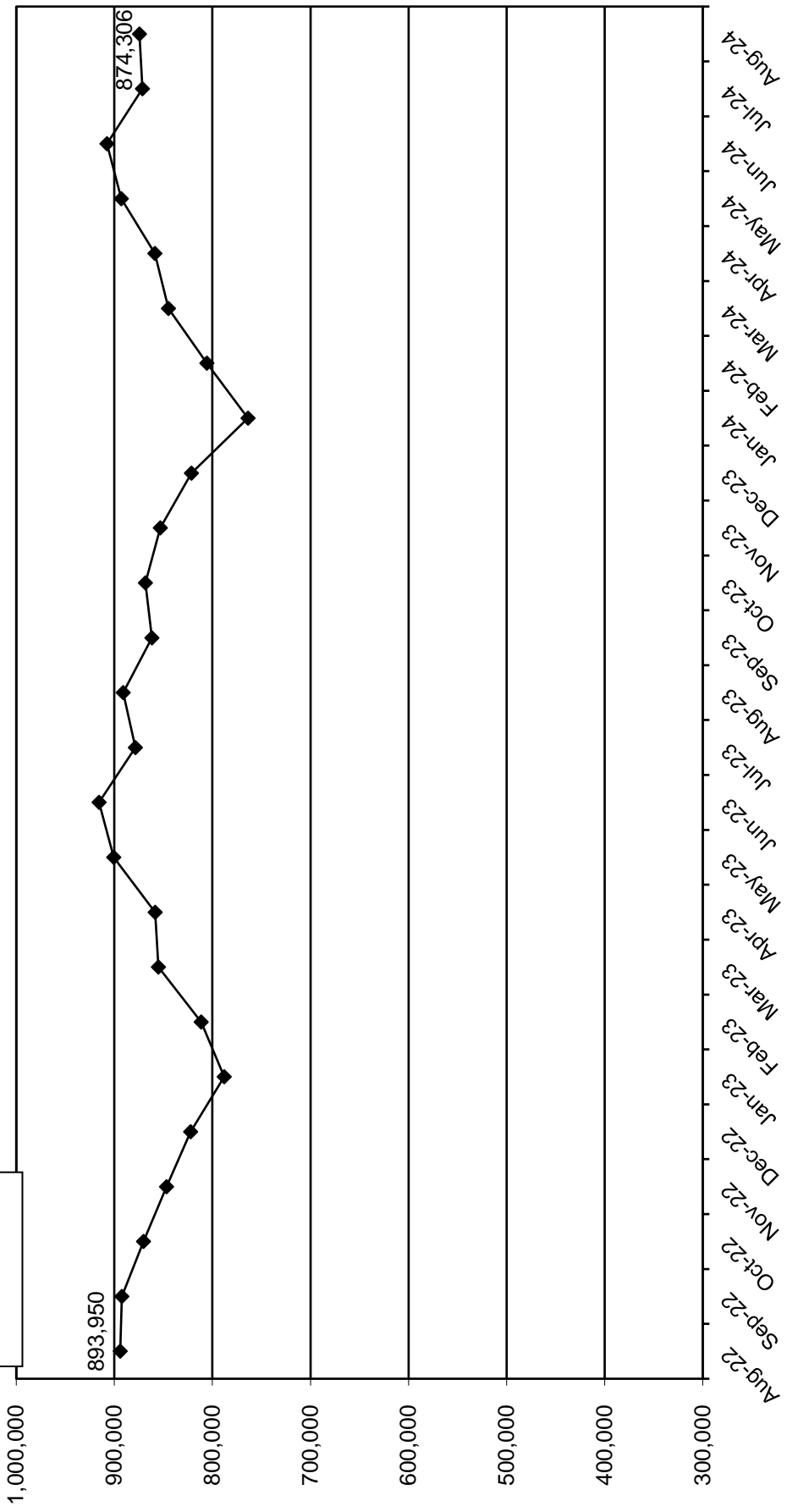
**MTA Bridges and Tunnels
Average Daily Traffic
August 2022 - August 2024**

All Vehicles



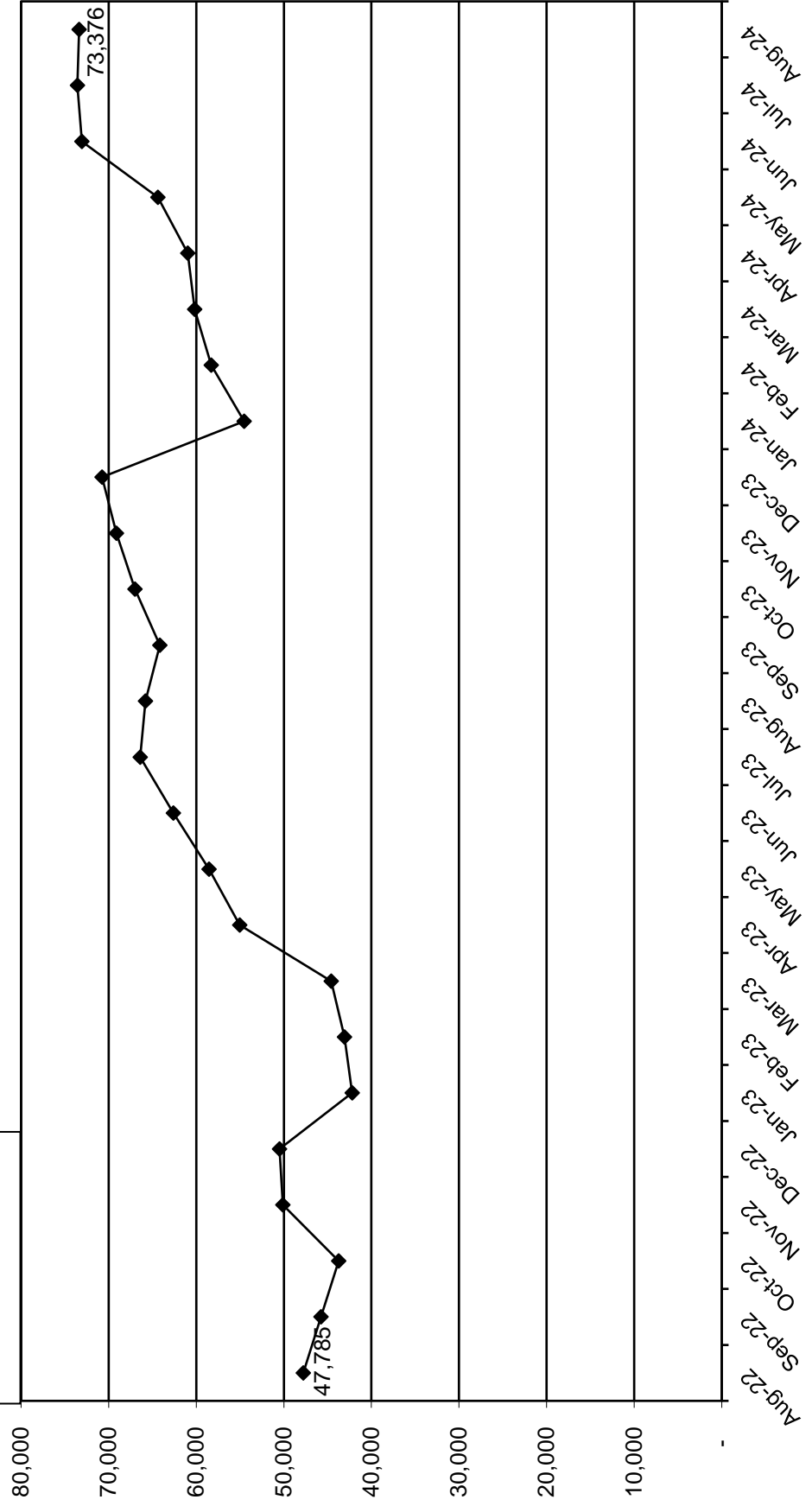
**MTA Bridges and Tunnels
Average Daily Traffic
August 2022 - August 2024**

**E-ZPass
Vehicles**



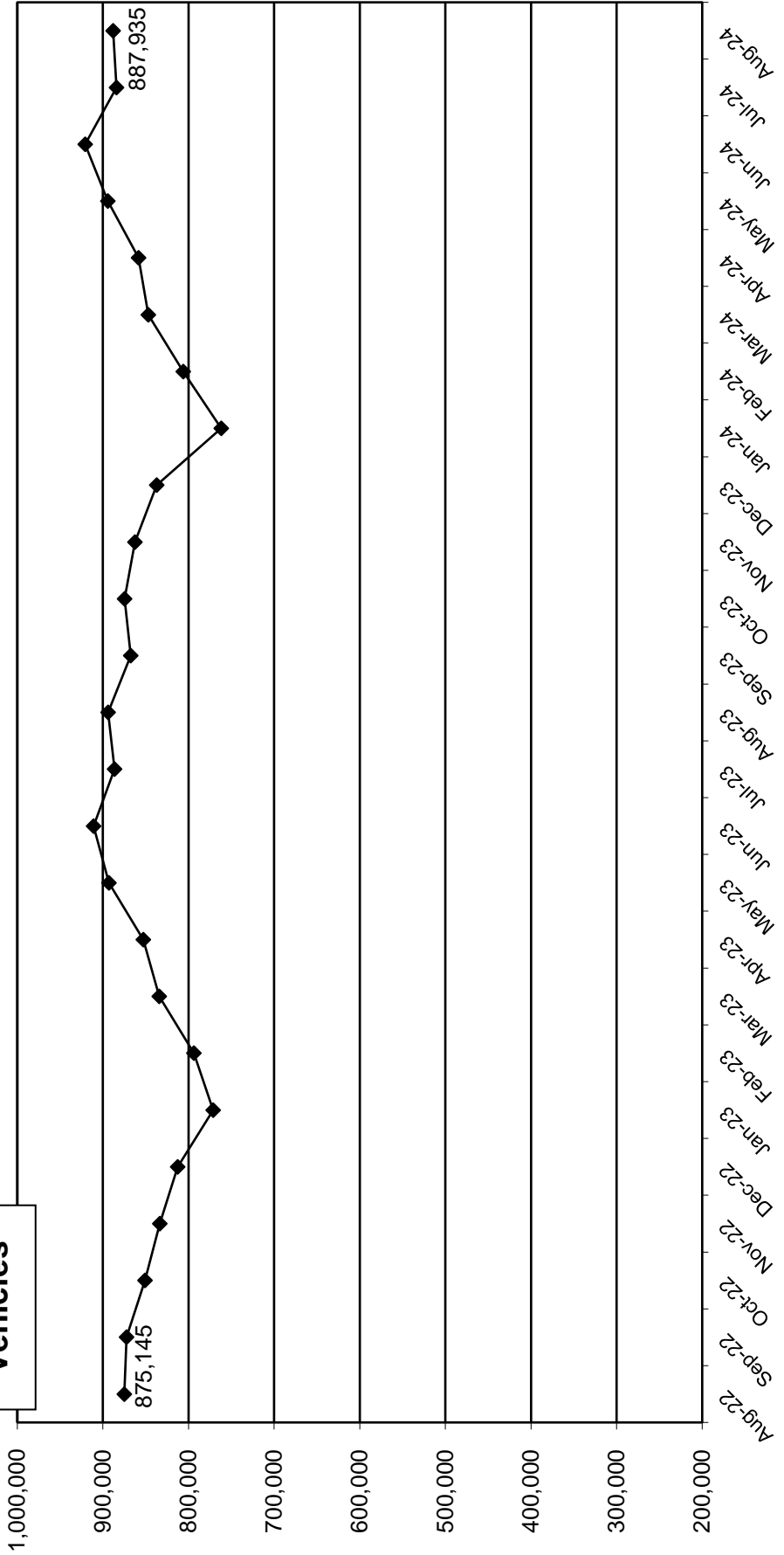
**MTA Bridges and Tunnels
Average Daily Traffic
August 2022- August 2024**

**Tolls by Mail
Vehicles**



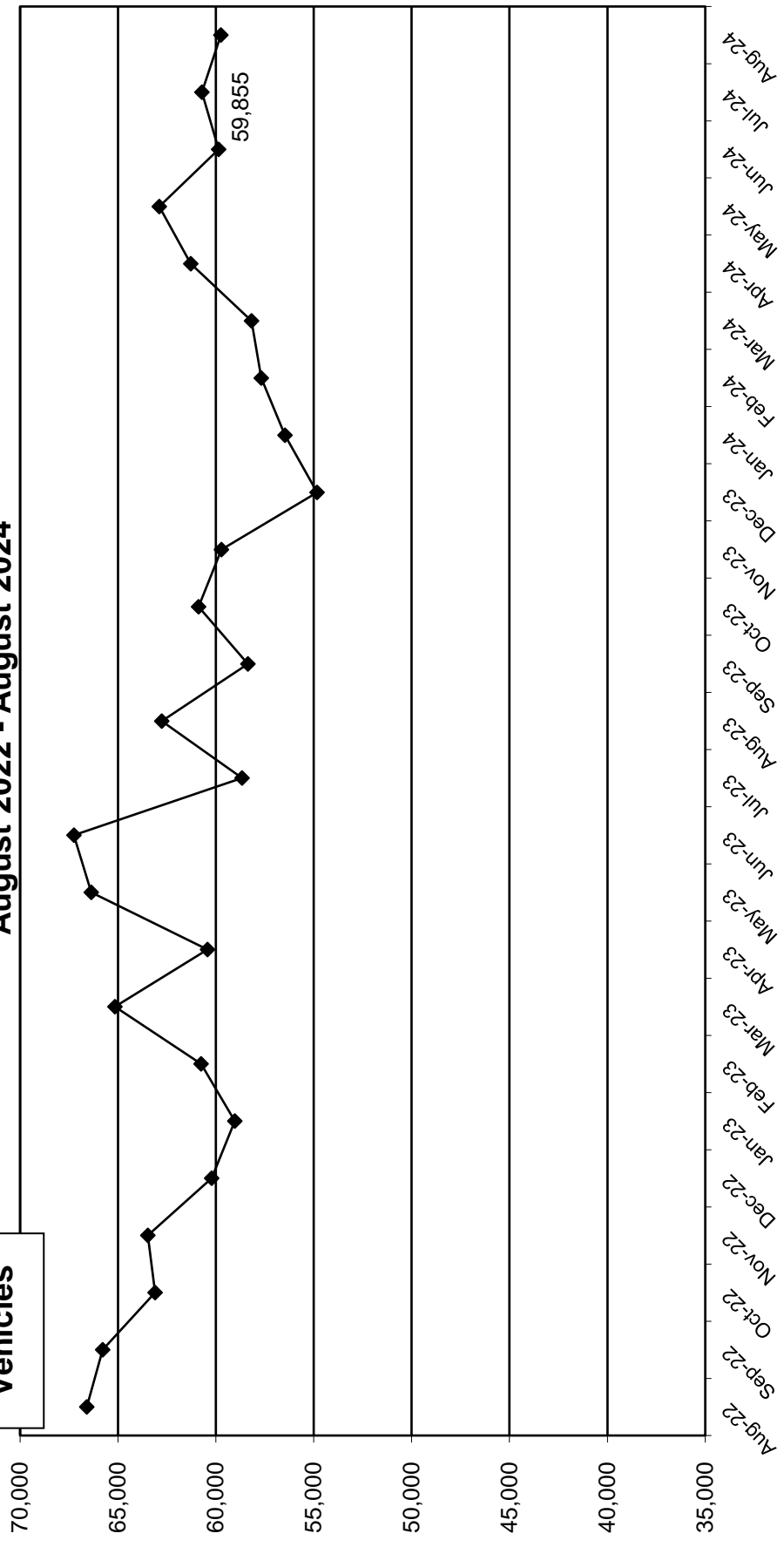
**MTA Bridges and Tunnels
Average Daily Traffic
August 2022 - August 2024**

**Passenger
Vehicles**



**MTA Bridges and Tunnels
Average Daily Traffic
August 2022 - August 2024**

**Other
Vehicles**



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

Corridor	Toll Media	August(1)	3 Months(2) (June-Aug)	6 Months(3) (Mar-Aug)	9 Months(4) (Dec-Aug)	12 Months(5) (Sep-Aug)
All Facilities	Total Vehicles	-0.9%	-0.2%	0.0%	0.2%	0.5%
	E-ZPass	-1.9%	-1.2%	-0.9%	-1.1%	-1.1%
	Tolls by Mail	11.5%	12.9%	14.9%	20.4%	25.5%
RFK Bridge	Total Vehicles	0.3%	1.2%	1.3%	1.7%	1.9%
	E-ZPass	-0.8%	0.0%	0.1%	0.1%	0.1%
	Tolls by Mail	13.0%	14.8%	17.2%	23.2%	28.7%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-4.0%	-2.1%	-0.8%	-0.4%	0.1%
	E-ZPass	-4.6%	-2.7%	-1.5%	-1.4%	-1.0%
	Tolls by Mail	7.4%	9.8%	13.1%	18.9%	24.7%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.3%	0.5%	0.5%	183.0%	0.7%
	E-ZPass	-0.9%	-0.7%	-0.8%	206.6%	-1.1%
	Tolls by Mail	13.1%	14.2%	16.3%	59.5%	25.2%
Verrazano-Narrows Bridge	Total Vehicles	-0.9%	-0.8%	-0.6%	-0.4%	-0.1%
	E-ZPass	-1.8%	-1.6%	-1.4%	-1.4%	-1.4%
	Tolls by Mail	13.5%	12.0%	12.6%	18.8%	24.5%
Henry Hudson Bridge	Total Vehicles	-2.7%	-2.0%	-1.1%	-1.3%	-1.2%
	E-ZPass	-3.2%	-2.7%	-1.8%	-2.3%	-2.5%
	Tolls By Mail	4.3%	8.5%	10.5%	15.6%	20.0%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-1.3%	0.8%	0.0%	-0.4%	-0.5%
	E-ZPass	-1.7%	0.1%	-0.8%	-1.4%	-1.8%
	Tolls by Mail	5.7%	13.1%	16.0%	22.5%	28.2%

(1) August 2024 vs. August 2023
(2) June 2023 to August 2024 vs. June 2022 to August 2023
(3) March 2024 to August 2024 vs. March 2023 to August 2023
(4) December 2023 to August 2024 vs. December 2022 to August 2023
(5) September 2023 to August 2024 vs. September 2022 to August 2023

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

Corridor	Toll Media	August(1)	3 Months(2) (June-Aug)	6 Months(3) (Mar-Aug)	9 Months(4) (Dec-Aug)	12 Months(5) (Sep-Aug)
All Facilities	Total Vehicles	-0.9%	-0.2%	0.0%	0.2%	0.5%
	Passenger	-0.7%	0.0%	0.4%	0.6%	0.9%
	Other	-4.8%	-4.4%	-4.7%	-5.2%	-5.6%
RFK Bridge	Total Vehicles	0.3%	1.2%	1.3%	1.7%	1.9%
	Passenger	0.7%	1.5%	1.7%	2.2%	2.5%
	Other	-4.6%	-3.2%	-4.5%	-5.6%	-6.1%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-4.0%	-2.1%	-0.8%	-0.4%	0.1%
	Passenger	-3.7%	-1.8%	-0.4%	0.1%	0.7%
	Other	-8.1%	-6.6%	-7.0%	-8.3%	-9.1%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.3%	0.5%	0.5%	183.0%	0.7%
	Passenger	0.6%	0.8%	0.9%	0.4%	1.2%
	Other	-3.9%	-3.0%	-3.5%	-5.1%	-4.3%
Verrazzano-Narrows Bridge	Total Vehicles	-0.9%	-0.8%	-0.6%	-0.4%	-0.1%
	Passenger	-0.6%	-0.4%	-0.3%	0.0%	0.3%
	Other	-4.8%	-5.9%	-5.7%	-5.1%	-5.1%
Henry Hudson Bridge	Total Vehicles	-2.7%	-2.0%	-1.1%	-1.3%	-1.2%
	Passenger	-2.8%	-1.9%	-1.1%	-1.2%	-1.2%
	Other	1.0%	-5.9%	-1.5%	-3.5%	-5.4%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-1.3%	0.8%	0.0%	-0.4%	-0.5%
	Passenger	-1.3%	1.0%	0.1%	-0.1%	-0.2%
	Other	-2.8%	-3.4%	-3.1%	-4.1%	-5.4%

(1) August 2024 vs. August 2023
(2) June 2023 to August 2024 vs. June 2022 to August 2023
(3) March 2024 to August 2024 vs. March 2023 to August 2023
(4) December 2023 to August 2024 vs. December 2022 to August 2023
(5) September 2023 to August 2024 vs. September 2022 to August 2023



Bridges and Tunnels

Safety Report August 2024



Safety Report

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

Performance Indicator				
Performance Indicator	12-Month Average			
	September 2021 - August 2022	September 2022 - August 2023	September 2023 - August 2024	
Customer Collisions Rate per Million Vehicles	3.93	3.71	3.04	
Customer Injury Collisions Rate per Million Vehicles	0.80	0.84	0.77	
Employee Accident Reports	119	134	135	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	5.6	4.8	3.9	
Leading Indicators				
Roadway Safety	2023		2024	
	August	Year End	August	Year to Date
Workforce Development (# of Participants)	162	1065	20	340
Fleet Preventative Maintenance Inspections	94	1434	92	968
* Employee Safety Taskforce Inspections	0	14	0	9
Fire Safety	August	Year End	August	Year to Date
* Fire Code Audits Completed	1	14	1	8
** FDNY Liaison Visits	0	28	1	18

* Employee Safety Taskforce Inspections and Fire Code Audits occur annually and commence during the month of March.

** FDNY Liaison Visits are scheduled by the local responding authorities and typically occur seasonally during spring and fall.

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 vehicle safety. Inspections identify potential defects in any of our Fleet vehicles and equipment, and corrective actions are implemented to remedy any deficiencies.

Employee Safety Taskforce Inspections are conducted by the joint Labor and Management Committee on a rotating basis throughout the year. The inspections consists of review of previous accident and incident reports, as well as facility safety records, as well as environmental, safety and industrial hygiene issues with corrective actions. The Taskforce meets with location management and union representatives before taking a comprehensive site tour of the facility. Representatives from Safety, Operations, and Maintenance groups, as well as each union, make up the Taskforce.

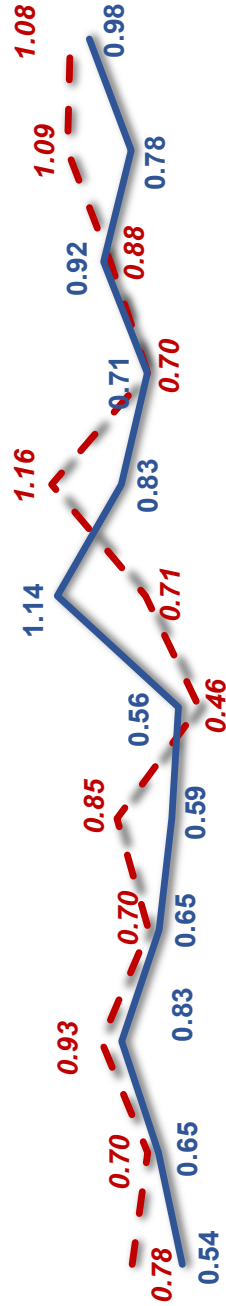
Fire Code Audits are conducted by the Safety and Health Department to perform fire safety and/or property maintenance inspections of existing buildings and structures as required by the NYS Uniform Fire Prevention and Building Code.

FDNY Liaison Visits: FDNY Local fire companies visit and tour the facilities on a regular basis (usually twice a year) to become familiar with the buildings and structures as well as the fire equipment provided. Visits are scheduled by the local responding authorities and usually take place during the spring and fall seasons. This makes creating plans for putting out fires and handling emergencies easier. Furthermore, specific training exercises and drills are carried out to practice communications and emergency rescue procedures.

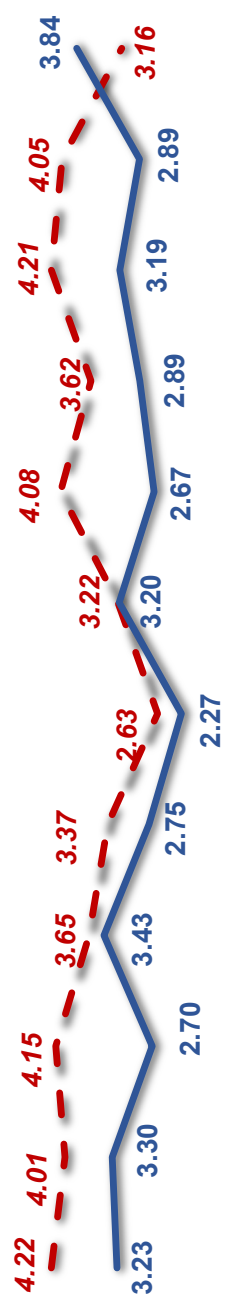


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



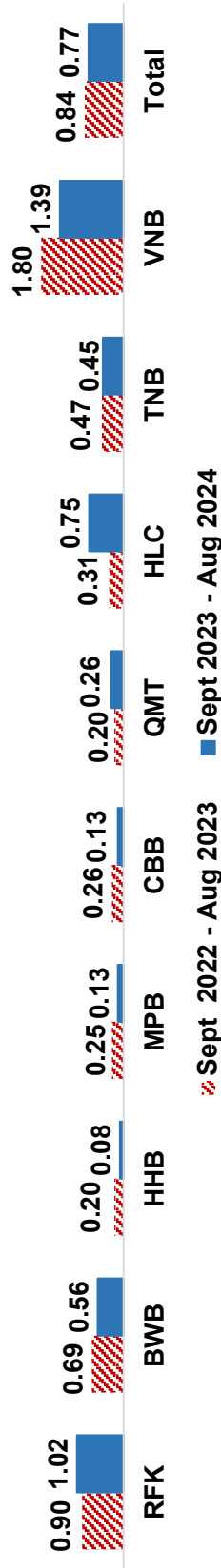
Total Collisions per Million Vehicles



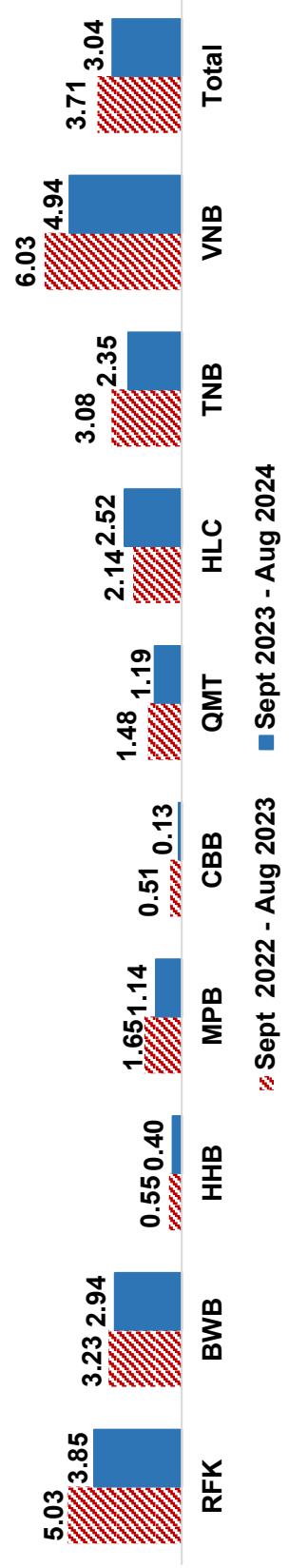


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility
Total Collisions per Million Vehicles: August 2023 – August 2024

	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug
RFK	3.99	4.77	4.72	3.17	3.56	4.02	2.52	4.34	4.56	2.78	3.98	3.68	3.97
BWB	3.11	4.79	2.10	2.67	4.66	3.22	3.00	2.66	2.20	1.64	2.33	2.50	3.60
TNB	1.53	3.05	2.68	3.05	1.96	3.63	2.15	1.90	1.38	1.79	2.29	1.25	3.25
VNB	4.96	3.19	5.26	4.11	5.73	2.90	3.13	6.11	4.12	6.41	5.00	6.02	6.72
QMT	2.29	1.95	1.83	0.40	0.40	1.72	0.86	1.56	0.00	0.37	3.46	0.00	1.57
HLC	3.57	2.63	3.44	3.16	3.66	1.15	2.31	0.51	3.25	2.97	2.63	1.63	2.69
HHB	0.46	0.00	0.00	0.47	0.98	0.57	0.00	0.00	0.47	0.44	0.46	0.96	0.48
MPB	1.28	1.49	1.53	0.00	0.00	0.00	1.91	1.62	0.00	2.80	1.26	0.00	2.60
CBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
Total	3.16	3.23	3.30	2.70	3.43	2.75	2.27	3.20	2.67	2.89	3.19	2.89	3.84



Bridges and Tunnels

Financial Report September 2024



MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of September 30, 2024
(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	118,059
Investments:	
Unrestricted	857,030
Restricted	2,909,753
Accrued interest receivable	-389,257
Accounts receivable	582,142
Accounts receivable-Other	63,871
Less allowance for uncollectible accounts	-533,539
Tolls due from other agencies	52,736
Loan receivable from MTA	12,646,458
Prepaid expenses	6,732
	16,313,985
Total current assets	16,313,985

NONCURRENT ASSETS:

Investments:	
Unrestricted	120,857
Restricted	-
Facilities, less acc.dep of \$2,674,780	8,135,003
Capital lease 2 Broadway net acc. dep.	53,149
Derivative Hedge Assets	3,254
	8,312,263
Total noncurrent assets	8,312,263

TOTAL ASSETS: 24,626,248

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	55,287
Deferred outflow of resources related to other post-employment benefits	193,228
Deferred outflow of resources related to capital Lease	10,674
Accumulated decreases in fair value of derivative instruments	55,685
Defeasance costs	66,939
	381,813

TOTAL DEFERRED OUTFLOWS OF RESOURCES: 381,813

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 25,008,061

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of September 30, 2024
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	1,687,885
Interest Payable	412,806
Accounts Payable	187,837
Accrued Pension Payable	6,323
Payable to MTA-CAP	7,974
Due to MTA-Operating Expenses	4,772
Due to NYCTA-Operating Expenses	40
Accrued salaries	5,515
Accrued Vac & Sick Benefits	18,616
Current portion of estimated liability arising from injury	5,519
Due to New York City Transit Authority	105,040
Due to Metropolitan Transportation Authority	116,576
Unearned Toll Revenue	233,824
Tolls due to other agencies	111,381
E-ZPass Airport Toll Liability	5,090
	<hr/>
Total current liabilities	2,909,200

NONCURRENT LIABILITIES:

Long term debt	25,126,368
Post Employment Benefits Other than Pensions	872,112
Estimated liability arising from injury	54,891
Capital lease obligations	86,441
Other long-term liabilities	-
Derivative Hedge Liabilities	16,733
Due (to)/from MTA - change in fair value of derivative	42,205
Net Pension Liability	143,873
Security deposits-Contra	-
	<hr/>
Total noncurrent liabilities	26,342,622

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	53,083
Deferred Inflow of resources related to other post-employment benefits	255,305
Deferred Inflow of resources related to Capital Lease	10,973

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 29,571,183

NET POSITION

-4,563,123

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET

25,008,060

*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 - 2024 MID-YEAR FORECAST
ACCURAL STATEMENT OF OPERATIONS by CATEGORY
September 2024
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Favorable (Unfavorable)			Favorable (Unfavorable)			Favorable (Unfavorable)		
	Mid-Year Forecast	Actual	Variance Percent	Mid-Year Forecast	Actual	Variance Percent	Mid-Year Forecast	Actual	Variance Percent
Revenue									
Farebox Revenue	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	216.893	224.231	7.338	0.000	0.000	0.000	216.893	224.231	7.338
Other Operating Revenue	2.853	2.279	(0.074)	0.000	0.000	0.000	2.853	2.279	(0.074)
Capital & Other Reimbursements	0.000	0.000	0.000	1.644	1.801	0.156	1.644	1.801	0.156
Investment Income	1.078	0.963	(0.115)	0.000	0.000	0.000	1.078	0.963	(0.115)
Total Revenue	\$220.323	\$227.473	\$7.150	\$1.644	\$1.801	\$0.156	\$221.967	\$229.273	\$7.306
Expenses									
Labor:									
Payroll	\$8.622	\$8.556	\$0.065	\$0.532	\$0.609	(\$0.077)	9.154	9.165	(\$0.011)
Overtime	2.768	2.530	0.238	\$0.123	0.177	(0.054)	2.891	2.707	0.184
Health and Welfare	2.400	2.125	0.274	\$0.128	0.124	0.003	2.527	2.250	0.277
OPEB Current Payment	3.047	2.916	0.131	0.000	0.000	0.000	3.047	2.916	0.131
Pensions	2.256	3.021	(0.765)	0.122	0.162	(0.040)	2.377	3.182	(0.805)
Other Fringe Benefits	1.694	1.211	0.483	0.062	0.041	0.020	1.756	1.253	0.503
Reimbursable Overhead	(0.678)	(0.687)	0.009	0.678	0.687	(0.009)	0.000	0.000	0.000
Total Labor Expenses	\$20.108	\$19.672	\$0.436	\$1.644	\$1.801	(\$0.156)	\$21.753	\$21.473	\$0.280
Non-Labor:									
Electric Power	\$0.255	\$0.513	(\$0.257)	\$0.000	\$0.000	\$0.000	\$0.255	\$0.513	(\$0.257)
Fuel	0.155	0.139	0.016	0.000	0.000	0.000	0.155	0.139	0.016
Insurance	0.000	0.932	(0.932)	0.000	0.000	0.000	0.000	0.932	(0.932)
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	20.209	25.579	(5.371)	0.000	0.000	0.000	20.209	25.579	(5.371)
Professional Service Contracts	3.658	2.443	1.215	0.000	0.000	0.000	3.658	2.443	1.215
Materials & Supplies	0.248	1.310	(1.062)	0.000	0.000	0.000	0.248	1.310	(1.062)
Other Business Expenses	4.718	4.842	(0.124)	0.000	0.000	0.000	4.718	4.842	(0.124)
Total Non-Labor Expenses	\$29.243	\$35.756	(\$6.515)	\$0.000	\$0.000	\$0.000	\$29.243	\$35.756	(\$6.515)
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.	\$49.351	\$55.430	(\$6.079)	\$1.644	\$1.801	(\$0.156)	\$50.995	\$57.230	(\$6.235)
Depreciation	\$17.834	\$18.621	(\$0.786)	\$0.000	\$0.000	\$0.000	17.834	18.621	(\$0.786)
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
GASB 87 Net Adjustment	1.404	0.673	0.731	0.000	0.000	0.000	1.404	0.673	0.731
GASB_96_SBITA_Adjustment	0.000	0.021	(0.021)	0.000	0.000	0.000	0.000	0.021	(0.021)
Total Expenses after Non-Cash Liability Adjs.	\$68.569	\$74.744	(\$6.155)	\$1.644	\$1.801	(\$0.156)	\$70.234	\$76.545	(\$6.311)
Less: Depreciation	\$17.834	\$18.621	(\$0.786)	\$0.000	\$0.000	\$0.000	\$17.834	\$18.621	(\$0.786)
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
Less: GASB 87 Net Adjustment	1.404	0.673	0.731	0.000	0.000	0.000	1.404	0.673	0.731
Less: GASB_96_SBITA_Adjustment	0.000	0.021	(0.021)	0.000	0.000	0.000	0.000	0.021	(0.021)
Total Expenses	\$49.351	\$55.430	(\$6.079)	\$1.644	\$1.801	(\$0.156)	\$50.995	\$57.230	(\$6.235)
Net Surplus/(Deficit)	\$170.972	\$172.043	\$1.071	\$0.000	\$0.000	\$0.000	\$170.972	\$172.043	\$1.071

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2024 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
September 2024
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Mid-Year Forecast	Variance	Percent (Unfavorable)	Mid-Year Forecast	Variance	Percent (Unfavorable)	Actual	Variance	Percent (Unfavorable)
Net Income/(Deficit)				\$170.972			\$172.043	\$1.071	0.6
Less: Capitalized Assets Reserves	2.530	0.494	2.036	0.000	0.000	0.000	0.000	2.036	80.5
GASB Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)				\$168.442			\$171.549	\$3.107	1.8
Less: Debt Service	50.250	54.239	(3.989)	0.000	0.000	0.000	0.000	(3.989)	(7.9)
Less: Contribution to the Capital Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
Income Available for Distribution				\$118.192			\$117.310	(\$0.882)	(0.7)
Distributable To:									
MTA - Investment Income	1.078	0.963	(0.115)	0.000	0.000	0.000	0.963	(0.115)	(10.7)
MTA - Distributable Income	60.417	59.745	(0.672)	56.658	56.602	(0.057)	59.745	(0.672)	(1.1)
NYCTR - Distributable Income	56.658	56.602	(0.057)	0.000	0.000	0.000	56.602	(0.057)	(0.1)
Total Distributable Income				\$118.153			\$117.310	(\$0.843)	(0.7)
Support to Mass Transit:									
Total Revenues	221.967	229.273	7.306	221.967	229.273	7.306	229.273	7.306	3.3
Less: Total Operating Expenses	<u>50.995</u>	<u>57.230</u>	<u>(6.235)</u>	<u>50.995</u>	<u>57.230</u>	<u>(6.235)</u>	<u>57.230</u>	<u>(6.235)</u>	<u>(12.2)</u>
Net Operating Income/(Deficit)				\$170.972			\$172.043	\$1.071	0.6
Deductions from Net Operating Income:									
Capitalized Assets Reserves	2.530	0.494	2.036	0.000	0.000	0.000	0.494	2.036	80.5
B&T Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
Contribution to the Capital Program	34.842	40.047	(5.405)	0.000	0.000	0.000	40.047	(5.405)	(15.6)
GASB Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-
Total Deductions From Operating Income				\$37.171			\$40.540	(\$3.369)	(9.1)
Total Support to Mass Transit				\$133.801			\$131.503	(\$2.298)	(1.7)

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
JULY FINANCIAL PLAN - 2024 MID-YEAR FORECAST
ACCURAL STATEMENT OF OPERATIONS by CATEGORY
September 2024 Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)		Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	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	1,931,144	1,924,875	(6,469)	(0.3)	0,000	0,000	0,000	-	1,931,144	1,924,875	(6,469)	(0.3)
Other Operating Revenue	20,041	19,933	(108)	(0.5)	0,000	0,000	0,000	-	20,041	19,933	(108)	(0.5)
Capital & Other Reimbursements	0,000	0,000	0,000	-	13,710	11,733	(1,977)	(14.4)	13,710	11,733	(1,977)	(14.4)
Investment Income	10,007	8,773	(1,235)	(12.3)	0,000	0,000	0,000	-	10,007	8,773	(1,235)	(12.3)
Total Revenue	\$1,961,192	\$1,953,380	(\$7,812)	(0.4)	\$13,710	\$11,733	(\$1,977)	(14.4)	\$1,974,902	\$1,965,113	(\$9,789)	(0.5)
Expenses												
Labor:												
Payroll	\$77,208	\$80,117	(\$2,910)	(3.8)	4,468	3,658	\$0,809	18.1	81,675	83,776	(\$2,100)	(2.6)
Overtime	24,652	22,550	2,103	8.5	0,751	0,695	0,056	7.5	25,403	23,244	2,159	8.5
Health and Welfare	21,722	21,847	(124)	(0.6)	1,023	0,743	0,280	27.4	22,745	22,589	0,156	0.7
OPEB Current Payment	26,778	26,070	708	2.6	0,000	0,000	0,000	-	26,778	26,070	0,708	2.6
Pensions	20,720	24,962	(4,242)	(20.5)	1,073	0,977	0,095	8.9	21,793	25,940	(4,147)	(19.0)
Other Fringe Benefits	14,495	12,551	1,944	13.4	0,524	0,407	0,117	22.3	15,019	12,958	2,060	13.7
Reimbursable Overhead	(5,872)	(5,252)	(620)	(10.6)	5,872	5,252	0,620	10.6	0,000	0,000	0,000	-
Total Labor Expenses	\$179,703	\$182,845	(\$3,142)	(1.7)	\$13,710	\$11,733	\$1,977	14.4	\$193,413	\$194,578	(\$1,165)	(0.6)
Non-Labor:												
Electric Power	\$2,907	\$3,537	(\$6,630)	(21.7)	0,000	0,000	\$0,000	-	\$2,907	\$3,537	(\$6,630)	(21.7)
Fuel	1,692	1,635	0,056	3.3	0,000	0,000	0,000	-	1,692	1,635	0,056	3.3
Insurance	6,929	9,002	(2,073)	(29.9)	0,000	0,000	0,000	-	6,929	9,002	(2,073)	(29.9)
Claims	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Paratransit Service Contracts	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Maintenance and Other Operating Contracts	101,144	101,467	(323)	(0.3)	0,000	0,000	0,000	-	101,144	101,467	(323)	(0.3)
Professional Service Contracts	18,196	19,714	(1,519)	(8.3)	0,000	0,000	0,000	-	18,196	19,714	(1,519)	(8.3)
Materials & Supplies	2,056	3,786	(1,730)	(84.1)	0,000	0,000	0,000	-	2,056	3,786	(1,730)	(84.1)
Other Business Expenses	45,285	46,691	(1,406)	(3.1)	0,000	0,000	0,000	-	45,285	46,691	(1,406)	(3.1)
Total Non-Labor Expenses	\$178,208	\$185,833	(\$7,624)	(4.3)	\$0,000	\$0,000	\$0,000	-	\$178,208	\$185,833	(\$7,624)	(4.3)
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.	\$357,911	\$368,678	(\$10,766)	(3.0)	\$13,710	\$11,733	\$1,977	14.4	\$371,621	\$380,410	(\$8,789)	(2.4)
Depreciation	\$163,120	\$169,333	(\$6,212)	(3.8)	\$0,000	\$0,000	\$0,000	-	\$163,120	\$169,333	(\$6,212)	(3.8)
OPEB Obligation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 68 Pension Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Environmental Remediation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
GASB 87 Net Adjustment	4,678	5,468	(790)	(16.9)	0,000	0,000	0,000	-	4,678	5,468	(790)	(16.9)
GASB_96_SBITA_Adjustment	0,036	0,046	(10)	(27.4)	0,000	0,000	0,000	-	0,036	0,046	(10)	(27.4)
Total Expenses after Non-Cash Liability Adjs.	\$525,746	\$543,524	(\$17,778)	(3.4)	\$13,710	\$11,733	\$1,977	14.4	\$539,456	\$555,257	(\$15,801)	(2.9)
Less: Depreciation	\$163,120	\$169,333	(\$6,212)	(3.8)	\$0,000	\$0,000	\$0,000	-	\$163,120	\$169,333	(\$6,212)	(3.8)
Less: OPEB Obligation	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 68 Pension Adjustment	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Less: GASB 87 Net Adjustment	4,678	5,468	(790)	(16.9)	0,000	0,000	0,000	-	4,678	5,468	(790)	(16.9)
Less: GASB_96_SBITA_Adjustment	0,036	0,046	(10)	(27.4)	0,000	0,000	0,000	-	0,036	0,046	(10)	(27.4)
Total Expenses	\$357,911	\$368,678	(\$10,766)	(3.0)	\$13,710	\$11,733	\$1,977	14.4	\$371,621	\$380,410	(\$8,789)	(2.4)
Net Surplus/(Deficit)	\$1,603,280	\$1,584,702	(\$18,578)	(1.2)	\$0,000	\$0,000	\$0,000	-	\$1,603,280	\$1,584,702	(\$18,578)	(1.2)

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2024 MID-YEAR FORECAST
ACCURAL STATEMENT of OPERATIONS by CATEGORY
September 2024 Year-To-Date
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Favorable (Unfavorable)			Favorable (Unfavorable)			Favorable (Unfavorable)		
	Mid-Year Forecast	Actual	Variance Percent	Mid-Year Forecast	Actual	Variance Percent	Mid-Year Forecast	Actual	Variance Percent
Net Income/(Deficit)	\$1,603.280	\$1,584.702	(\$18.578)						(1.2)
Less: Capitalized Assets Reserves	7.106	2.731	\$4.375						61.6
GASB Reserves	0.000	0.000	0.000						-
	0.000	0.000	0.000						-
Adjusted Net Income/(Deficit)	\$1,596.175	\$1,581.971	(\$14.203)						(0.9)
Less: Debt Service	470.121	478.757	(8.637)						(1.8)
Less: Contribution to the Capital Program	0.000	0.000	0.000						-
Income Available for Distribution	\$1,126.054	\$1,103.214	(\$22.840)						(2.0)
Distributable To:									
MTA - Investment Income	10.007	8.773	(1,235)						(12.3)
MTA - Distributable Income	578.814	563.050	(15,764)						(2.7)
NYCTR - Distributable Income	536.938	531.392	(5,546)						(1.0)
Total Distributable Income	\$1,125.759	\$1,103.214	(\$22.545)						(2.0)
Support to Mass Transit:									
Total Revenues	1,974.902	1,965.113	(9,789)						(0.5)
Less: Total Operating Expenses	<u>371.621</u>	<u>380.410</u>	<u>(8,789)</u>						(2.4)
Net Operating Income/(Deficit)	\$1,603.280	\$1,584.702	(\$18.578)						(1.2)
Deductions from Net Operating Income:									
Capitalized Assets Reserves	7.106	2.731	4.375						61.6
B&T Debt Service	0.000	0.000	0.000						-
Contribution to the Capital Program	309.848	342.248	(32.400)						(10.5)
GASB Reserves	0.000	0.000	0.000						-
	0.000	0.000	0.000						-
Total Deductions From Operating Income	\$316.954	\$344.979	(\$28.025)						(8.8)
Total Support to Mass Transit	\$1,286.327	\$1,239.723	(\$46.604)						(3.6)

Note (d) : 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 - 2024 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
	\$	%		\$	%	
Nonreimbursable						
Vehicle Toll Revenue	7.338	3.4%	Higher than forecasted average toll, due to transaction reconciliation from prior months.	(6.469)	-0.3%	Lower revenue primarily due to lower actuals of the average toll and traffic than the mid-year forecast.
Other Operating Revenue	(0.074)	-3.1%	Slightly lower than forecast.	(0.108)	-0.5%	Slightly lower revenue primarily due to the timing of FEEMA recoveries, partially offset by higher leasing fees & E-ZPass lost/stolen tag fees, and favorable Battery Park Garage revenue.
Investment Income	(0.115)	-10.7%	Lower than anticipated short-term investment returns on fund balances.	(1.235)	-12.3%	Lower than anticipated short-term investment returns on fund balances.
Payroll	0.065	0.8%	Lower payroll expenses primarily due to vacancies, partially offset by higher payroll costs associated with managers and assistant managers.	(2.910)	-3.8%	Higher payroll expenses primarily due to delayed booking of reimbursable expenses and retroactive wage payments, partially offset by vacancies.
Overtime	0.238	8.6%	Lower overtime mainly due to management efficiencies, and improved scheduling and deployment practices, partially offset by vacancy coverage.	2.103	8.5%	Lower overtime mainly due to management efficiencies, and improved scheduling and deployment practices, partially offset by vacancy coverage.
Health and Welfare	0.274	11.4%	Lower expenses primarily due to the timing of medical expenses against the mid-year forecast allocation.	(0.124)	-0.6%	Higher expenses primarily due to the timing of medical expenses against the mid-year forecast allocation.
OPEB Current Payment	0.131	4.3%	Lower expenses primarily due to timing against the mid-year forecast allocation for retiree expenses.	0.708	2.6%	Lower expenses primarily due to timing against the mid-year forecast allocation for retiree expenses.
Pensions	(0.765)	-33.9%	Higher expenses primarily due to the timing against the mid-year forecast allocation.	(4.242)	-20.5%	Higher expenses primarily due to the timing against the mid-year forecast allocation.
Other Fringe Benefits	0.483	28.5%	Lower expenses primarily due to lower FICA costs associated with vacancy levels.	1.944	13.4%	Lower expenses primarily due to lower FICA costs associated with vacancy levels.
Electric Power	(0.257)	*	Slightly higher expenses primarily due to timing against the mid-year forecast allocation.	(0.630)	-21.7%	Slightly higher expenses primarily due to timing against the mid-year forecast allocation.
Fuel	0.016	10.2%	Lower expenses primarily due to lower-than-forecasted gasoline prices for non-revenue vehicles, and heating fuel costs.	0.056	3.3%	Lower expenses primarily due to lower-than-forecasted gasoline prices for non-revenue vehicles, and heating fuel costs.
Insurance	(0.932)	*	Higher expenses primarily due to the timing of property and liability insurance premiums against the mid-year forecast allocation.	(2.073)	-29.9%	Higher expenses primarily due to the timing of property and liability insurance premiums against the mid-year forecast allocation.
Maintenance and Other Operating Contracts	(5.371)	-26.6%	Higher expenses are mainly due to the timing against the mid-year forecast allocation for E-ZPass Customer Service Center (\$2.065 Mill), E-ZPass tags expenses (\$0.165 Mill) & Major Maintenance & Painting (\$2.767 Mill).	(0.323)	-0.3%	Higher expenses are mainly due to the timing against the mid-year forecast allocation for higher Major Maintenance & Painting (\$5.140 Mill), Maintenance E-ZPass Equipment (\$1.525 Mill), and real estate rentals (\$0.554 Mill), partially offset by lower E-ZPass Customer Service Center (\$5.668 Mill), and Security and Surveillance expenses (\$0.816 Mill).
Professional Service Contracts	1.215	33.2%	Lower expenses are primarily due to the timing against the monthly mid-year forecast allocation for bond issuance costs (\$1.888 Mill), partially offset by higher professional service contracts (\$0.517 Mill).	(1.519)	-8.3%	Higher expenses are primarily due to the timing against the monthly mid-year forecast allocation for bond issuance costs (\$0.457 Mill), professional services contracts (\$0.931 Mill) and medical services (\$0.561 Mill), partially offset by lower engineering services (\$0.650 Mill).
Materials & Supplies	(1.062)	*	Higher expenses across a variety of small equipment and supply categories due to timing against the mid-year forecast allocation.	(1.730)	-84.1%	Higher expenses across a variety of small equipment and supply categories due to timing against the mid-year forecast allocation.
Other Business Expense	(0.124)	-2.6%	Higher expenses primarily due to higher credit card processing fees (\$0.295 Mill) & other miscellaneous expense (\$0.112 Mill).	(1.406)	-3.1%	Higher expenses primarily due to higher credit card processing fees (\$1.191 Mill) and higher fair media sales commission (\$0.121 Mill).
Depreciation	(0.786)	-4.4%	Higher depreciation expense primarily due to timing against the mid-year forecast allocation.	(6.212)	-3.8%	Higher depreciation expense primarily due to timing against the mid-year forecast allocation.
Reimbursable						
Capital and Other Reimbursements	0.156	9.5%	Higher capital reimbursements due to the timing against the mid-year forecast allocation.	(1.977)	-14.4%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Payroll	(0.077)	-14.4%	Higher capital reimbursements due to the timing against the mid-year forecast allocation.	0.809	18.1%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Overtime	(0.054)	-44.0%	Higher capital reimbursements due to the timing against the mid-year forecast allocation.	0.056	7.5%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Health and Welfare	0.003	2.6%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.	0.280	27.4%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Pensions	(0.040)	-33.0%	Higher capital reimbursements due to the timing against the mid-year forecast allocation.	0.095	8.9%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Other Fringe Benefits	0.020	33.0%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.	0.117	22.3%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.
Reimbursable Overhead	(0.009)	-1.3%	Higher capital reimbursements due to the timing against the mid-year forecast allocation.	0.620	10.6%	Lower capital reimbursements due to the timing against the mid-year forecast allocation.

*Variance exceeds 100%

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

Facility	Revenue Collection Rate September 2024
Henry Hudson Bridge	93.4%
Hugh L. Carey Tunnel	94.6%
Queens Midtown Tunnel	95.6%
Marine Parkway Bridge	94.7%
Cross Bay Bridge	92.2%
Robert F. Kennedy Bridge	92.4%
Verrazzano-Narrows Bridge	92.0%
Bronx-Whitestone Bridge	92.1%
Throgs Neck Bridge	93.0%
All Facilities	92.8%

1. Represents total revenue collections from transactions October 2022 through September 2023

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2024 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
September 2024

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	17	12	5	
Law ⁽¹⁾	12	5	7	7 Managerial vacancies partially offset by 2 professional overrun
Budget & Finance ⁽²⁾	17	10	7	2 Managerial and 5 Professional vacancies
Administration ⁽³⁾	38	25	13	5 Managerial and 2 Professional vacancies
EEO	1	-	1	5 Managerial and 8 Professional vacancies
	85	52	33	1 Professional vacancy
Total Administration				
Operations				
ITS & Tolling	63	70	(7)	11 Professional overrun partially offset by 4 Managerial vacancies
Operations (Non-Security)	54	31	23	32 Managerial vacancies partially offset by 9 overrun in Professional
	117	101	16	
Total Operations				
Maintenance				
Maintenance	205	197	8	6 Managerial and 8 in Hourly partially offset by 6 overrun in Professional
Operations - Maintainers	183	152	31	32 Maintainer vacancies partially offset by 1 overrun in Professional
	388	349	39	
Total Maintenance				
Engineering/Capital				
Engineering & Construction	123	94	29	5 Managerial and 24 Professional vacancies
Health & Safety	9	7	2	2 Managerial vacancies
Law ⁽¹⁾	18	6	12	5 Managerial and 7 Professional vacancies
Planning & Budget Capital	8	6	2	1 Managerial and 1 Professional vacancy
	158	113	45	
Total Engineering/Capital				
Public Safety				
Operations (Security)	360	311	49	41 Operational vacancies and 8 Managerial vacancies
Internal Security - Operations	45	29	16	6 Managerial and 10 Professional vacancies
	405	340	65	
Total Public Safety				
Total Positions	1,153	955	198	
Non-Reimbursable	1,022	850	172	
Reimbursable	131	105	26	
Total Full-Time	1,153	955	198	

(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 - 2024 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
 September 2024

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	32	13	19	5 vacancies in Administration, 7 in Executive, 5 in Budget & Finance, and 2 in Law
Professional, Technical, Clerical	53	39	14	5 vacancies in Law, 8 in Administration, 2 in Budget & Finance, 1 in EEO, partially offset by 2 overrun in Executive
Operational Hours	-	-	-	
Total Administration	85	52	33	
Operations				
Managers/Supervisors	62	26	36	4 vacancies in ITS & Tolling and 32 in Operations
Professional, Technical, Clerical	55	75	(20)	Overruns of 9 in Operations and 11 in ITS & Tolling
Operational Hours	-	-	-	
Total Operations	117	101	16	
Maintenance				
Managers/Supervisors	27	21	6	6 vacancies in Maintenance
Professional, Technical, Clerical	11	18	(7)	6 overrun in Maintenance and 1 overrun in Operations
Operational Hours ⁽¹⁾	350	310	40	32 vacancies in Operations and 8 vacancies in Maintenance
Total Maintenance	388	349	39	
Engineering/Capital				
Managers/Supervisors	34	21	13	5 vacancies in Engineering, 5 in Law, 2 in Health & Safety and 1 in Capital Budget
Professional, Technical, Clerical	124	92	32	24 vacancies in Engineering, 7 in Law, and 1 in Capital Budget
Operational Hours	-	-	-	
Total Engineering/Capital	158	113	45	
Public Safety				
Managers/Supervisors	117	103	14	6 vacancies in Internal Security, 8 in Operations
Professional, Technical, Clerical	36	26	10	10 vacancies in Internal Security
Operational Hours ⁽²⁾	252	211	41	41 BTO vacancies in Operations
Total Public Safety	405	340	65	
Total Positions				
Managers/Supervisors	272	184	88	
Professional, Technical, Clerical	279	250	29	
Operational Hours	602	521	81	
Total Positions	1,153	955	198	

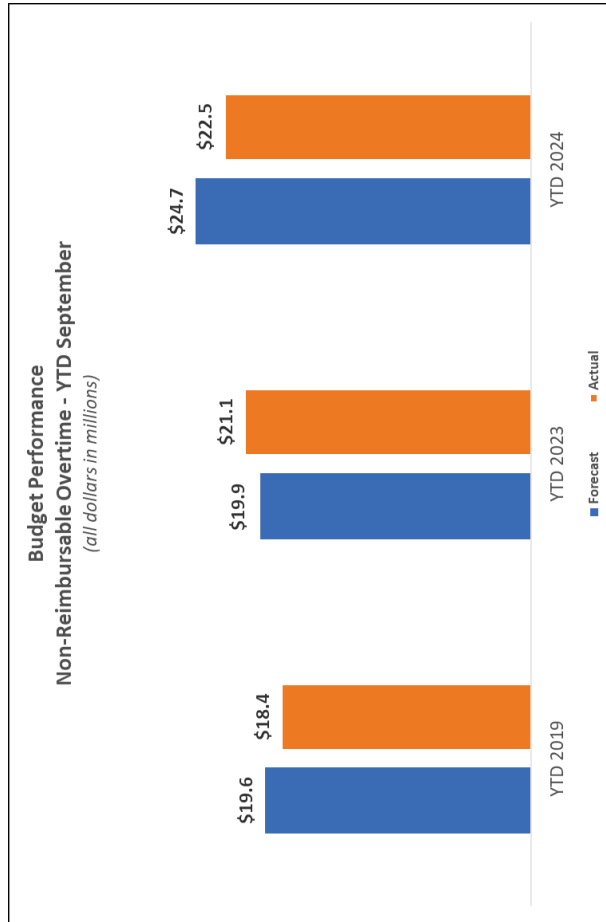
(1) Represents Maintenance personnel. These positions are paid annually, not hourly.

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

BRIDGES AND TUNNELS - NON-REIMBURSABLE OVERTIME

Overview

- Underspending of \$2.1M (8.5%) vs Mid-Year-Forecast YTD was mainly due to continued management efficiencies, and improved scheduling and deployment, partially offset by coverage for vacancies.



Agency Detail

- **Vacancy/Absentee Coverage** remains high due to increased vacancy rates resulting from a rise in employee attrition without staffing replenishment, along with needed coverage for unplanned absences. B&T's Operations and Maintenance Department Management Team utilizes discretion regarding the use of overtime to cover operationally vital work assignments when applicable. Scheduling strategies remain dynamic with updated schedules developed and implemented as required to ensure delivery of service needs are met.
- B&T continually reviews the changing environment and prioritizes the need for the use of overtime to ensure the delivery of service to its customers.

BRIDGES AND TUNNELS - REIMBURSABLE OVERTIME

Overview

- YTD overtime is \$56k lower than the Mid-Year-Forecast largely due to the timing of expenses against the Mid-Year-Forecast.

