



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

September 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, 9/13/2021

9:00 - 9:30 AM ET

1. Summary of Actions - None

2. Public Comments

3. Approval of Minutes - July 2021

B&T Committee Minutes - July 2021 - Page 4

4. Committee Work Plan

B&T Committee Work Plan - Page 9

5. Reports on Operations

B&T Report on Operations - June 2021 - Page 15

B&T Report on Operations - July 2021 - Page 31

6. Safety Reports

B&T Safety Report - June 2021 - Page 47

B&T Safety Report - July 2021 - Page 52

7. Financial Report - July 2021

B&T Financial Report - July 2021 - Page 57

8. 2021 Mid-Year Forecast Monthly Allocation

B&T 2021 Mid-Year Forecast Monthly Allocation - Page 72

9. B&T 2022 Preliminary Budget (Materials Previously Submitted)

10. Capital Program Project Status Reports

B&T Capital Program Project Status Report - July 2021 - Page 80

B&T Capital Program Project Status Report - August 2021 - Page 86

11. Procurements - None

12. Diversity Report - Second Quarter 2021

B&T Diversity Report - Second Quarter 2021 - Page 92



Bridges and Tunnels

Minutes of Committee Meeting July 2021



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

July 19, 2021

1:00 p.m.

In attendance were the Honorable:

Linda A. Lacewell, Chair
Andrew Albert
Randolph Glucksman
David Mack (Virtual)
Haeda B. Mihaltses
Lawrence S. Schwartz

Also in Attendance:
Robert W. Linn

In Person:

Daniel F. DeCrescenzo, Jr., President
David K. Cannon, Vice President and Chief Procurement Officer, MTA Construction & Development
Richard Hildebrand, Vice President and Chief of Operations
Joseph Keane, P.E., Senior Vice President and Chief Engineer - TBTA, MTA Construction & Development
Marissa Krinis, Financial Liaison TBTA, MTA Finance
Eric Osnes, Vice President, Safety and Health

Virtual:

Nichola Angel, Assistant Vice President, Central Business District Tolling Unit
Anne Marie Bressler, Acting Vice President, Tolling Operations and CSC Contracts
Allison L. C. de Cerreño, Ph.D., Deputy Chief Operating Officer, MTA
Julia R. Christ, General Counsel and Corporate Secretary - TBTA, MTA
Lloyd Jairam, Controller
Donald Look, Vice President and Chief Security Officer
Charles Passarella, Vice President, Maintenance and Operations Support
Patrick Smith, Deputy Chief People Officer - TBTA, MTA

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

July 19, 2021

Minutes of TBTA Committee held July 19, 2021 at 1:00 p.m. A list of those in attendance is attached.

Public Speakers

The following speakers commented during the public speakers' session:

- Charlton D'Souza, Passengers United, about delivery drivers organizing patrols of the Robert F. Kennedy Bridge due to robberies of delivery workers on the walkway near 125th Street, and adding an express bus lane through the Queens Midtown Tunnel during the evening peak period.

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

Committee Work Plan

Mr. DeCrescenzo stated that there are no changes to the Committee Work Plan.

President DeCrescenzo's Remarks

With regard to the comments made by public speaker Charlton D'Souza, Mr. DeCrescenzo thanked him for bringing the robberies to the attention of TBTA and that the NYPD will be notified. He also stated that the reverse bus lane at the Queens Midtown Tunnel is a NYC Department of Transportation (NYC DOT) initiative and that TBTA will reach out to NYC DOT to discuss this concern.

Mr. DeCrescenzo commended TBTA employees for their actions and dedication to public safety during tropical storm Elsa. Despite pounding rains and high winds, TBTA employees kept the traveling public safe at TBTA facilities. Mr. DeCrescenzo stated that on July 11, 2021, TBTA helped the region return to endurance racing events by assisting with the New York City Triathlon that had more than fifteen hundred race participants bicycling across the upper level of the Henry Hudson Bridge without incident. The Bronx-bound upper level of the bridge was closed to vehicular traffic at 5:30 am and was reopened at 10:50 am, well in advance of the scheduled 3:00 pm reopening time. He thanked TBTA staff and State and City partner agencies for working together to take another step in our region's recovery from the COVID-19 pandemic.

With regard to the Central Business District Tolling Program, Mr. DeCrescenzo stated that after a significant delay by the prior federal administration, guidance was received from the Federal Highway Administration on March 30, 2021 that TBTA could proceed with an Environmental Assessment (EA) with robust outreach. Since that time, TBTA has been working diligently with its colleagues at the Federal Highway Administration, New York City Department of Transportation, and the New York State Department of Transportation. There have been regular and detailed discussions on what exactly the EA requires and what the outreach will entail. TBTA continues to do everything it can, as it has been doing since the law passed, so that it can obtain all required approvals and implement the project as soon as possible.

Report on Operations

Mr. Hildebrand opened his remarks by stating that TBTA traffic levels continue to approach pre-pandemic levels despite rising gasoline prices as the region continues to recover from the COVID-19 pandemic. With regard to the May 2021 Report on Operations, Mr. Hildebrand stated that paid vehicle traffic decreased by 26.8 million vehicles or 5.0% as compared to the same month in 2019 and that it was 79% higher than in May 2020. Preliminary figures indicate that traffic declined by 3.0% in June 2021 as compared to the same month in 2019 and was 39% higher than in June 2020.

Safety Report

With regard to the Safety Report for May 2021, Mr. Osnes stated that the 2021 total collision rate was 3.9 per million vehicles or 39% better than in 2019 and 33% better than in 2020. The 2021 collision with injuries rate was 0.62 per million vehicles or 31% better than in both 2019 and 2020. The employee lost time injury rate was 6.5 incidents per 200,000 work hours or a 20% increase as compared to the same period in 2020. The contractor injury rate was 2.2 incidents per 200,000 work hours or 20% better than the same period in 2020. Chair Lacewell inquired as to what the improvements in the statistics are attributed. Mr. Osnes responded that the improvements in reducing collisions are due, in large part, to engineering controls and the completion of major engineering projects at the Robert F. Kennedy Bridge and the Bronx-Whitestone Bridge.

Financial Report

Ms. Krinis presented the Financial Report for June 2021 and stated that TBTA's support to mass transit was \$604 million, which was \$432 million better than the Adopted Budget. Toll revenue was \$973 million, which was \$401 million better than budgeted. TBTA's toll revenue significantly exceeded McKinsey projections that had formed the basis for the 2021 Adopted Budget. Total expenses were \$216 million, which was \$28 million or 11% below budget. The favorable expense results include lower overtime costs; overtime for the year to date was 14% below budget.

Capital Program Status Report

Mr. Keane presented information about TBTA's Capital Program on behalf of MTA Construction and Development for year to date through June 2021. He stated that 48 commitments were made with a total value of \$95.2 million compared to a planned 33 commitments for \$106.7 million. The variance in commitment dollars primarily reflects good bid savings. TBTA completed seven projects with a total value of \$110.7 million compared to a plan of five completions valued at \$94.8 million. Notably, Project VN-11, the Brooklyn Approach Reconstruction at the Verrazzano-Narrows Bridge, was completed in June, six months ahead of the original schedule as part of the Moving New York Forward Initiative. Closeouts totaling \$147.8 million have been realized through June. The plan of 138 task closeouts totaling over \$1 billion included several closeouts that have shifted to the second half of the year. Commissioner Schwartz stated that, going forward, Capital Projects contracts should require the contractor to remove any and all of its supplies and materials from the job site where they are working so that construction debris is not left behind as a potential safety hazard. Mr. DeCrescenzo responded that TBTA will work together with MTA Construction and Development to address this issue.

Procurements

For July 2021, Mr. Cannon stated that MTA Construction and Development has one (1) procurement totaling \$7.5 million that is being brought through the TBTA Committee.

Non-Competitive Procurements

Mr. Cannon stated that there are no non-competitive procurements.

Competitive Procurements

Mr. Cannon stated that MTA Construction and Development has one (1) procurement totaling \$7.5 million for TBTA that is a modification to the contract for Structural Steel Repairs and Painting at the Verrazzano-Narrows Bridge with Ahern Painting Contractors, Inc. The modification is for additional structural steel quantities and necessary fire standpipe repair work on the main span of the Verrazzano-Narrows Bridge that was discovered during the 2020 Biennial Inspection and subsequent detailed inspections of the Bridge. Performing the work as a modification under this Contract, rather than deferring it to a future contract, will allow the necessary work to be performed timely and cost effectively, while continuing to maintain the bridge in a state of good repair.

Modification to Purchase and Public Works Contracts

Ahern Painting
Contractors, Inc.

Contract No. VN-32/VN-49X
MTA Construction and Development is seeking Board approval of a contract modification for additional structural steel quantities and fire standpipe repairs on the main span of the Verrazzano-Narrows Bridge.

\$7,500,000.00

Mr. Cannon 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.

Adjournment

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

Respectfully submitted,

Julia R. Christ

Julia R. Christ
General Counsel and Corporate Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES & TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

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

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>September 2021</u>	
2022 Preliminary Budget	Planning & Budget
Diversity Report – 2 nd Quarter 2021	EEO
<u>October 2021</u>	
2022 Preliminary Budget	Planning & Budget
<u>November 2021</u>	
No items scheduled	
<u>December 2021</u>	
2022 Proposed Committee Work Plan	Committee Chair & Members
2022 Proposed Final Budget	Planning & Budget
Diversity Report – 3 rd Quarter 2021	EEO
<u>January 2022</u>	
Approval of 2022 Work Plan	Committee Chair & Members
<u>February 2022</u>	
Preliminary Review of 2021 Operating Budget Results	Planning & Budget
2022 Adopted Budget/Financial Plan 2022-2025	Planning & Budget
2021 B&T Operating Surplus	Controller
2021 Customer Environment Report	Operations
Diversity Report – 4 th Quarter 2021	EEO

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

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Report on Operations

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

Safety Report

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

Financial Report

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

Capital Program Project Status Report

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

Procurements

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

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

II. SPECIFIC AGENDA ITEMS

SEPTEMBER 2021

2022 Preliminary Budget

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

Diversity Report – 2nd Quarter 2021

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

OCTOBER 2021

2022 Preliminary Budget

Public comment will be accepted on the 2022 Preliminary Budget.

NOVEMBER 2021

No items scheduled.

DECEMBER 2021

2022 Proposed Committee Work Plan

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

2022 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 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.

FEBRUARY 2022 (cont'd)

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



Bridges and Tunnels

Report on Operations June 2021



Richard Hildebrand
Vice President
Operations

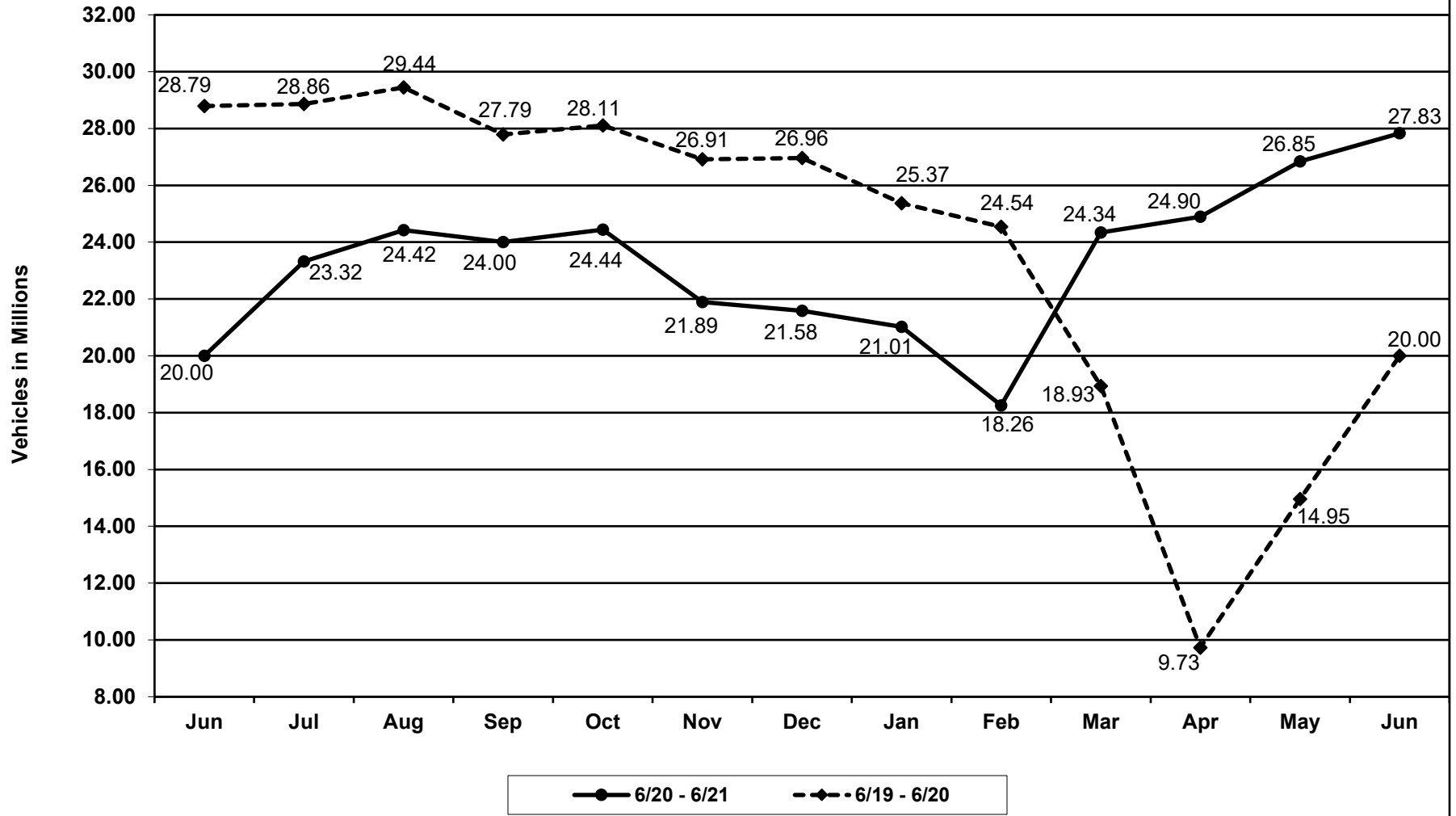
MTA Bridges and Tunnels June 2021 Traffic Trends

Summary

Traffic increased for the fourth straight month in June 2021 as the region continues its recovery from the COVID-19 pandemic. In the month, 27.8 million paid vehicles crossed B&T facilities compared to 20.0 million in June 2020, an increase of 39.1%. Compared to June 2019, B&T paid traffic was 3.3% lower with 0.96 million fewer crossings.

Although gasoline prices continue to rise, weather had a positive impact on B&T traffic in June. Rainfall was 2.4 inches this year compared to 4.7 inches last year and 4.9 inches two years ago. Gas prices have increased seven months in a row and averaged \$3.20 per gallon in June, which is \$0.29 higher than two years ago and \$0.99 higher than last year. E-ZPass market share was 94.3% in June, slightly lower than last year and two years ago.

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



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

All B&T Facilities by Method of Payment				
	June 2021	June 2020	June 2019	2021 YTD
E-ZPass ¹	26,254,022	18,956,717	27,249,018	135,585,757
Tolls by Mail ¹	1,575,376	1,045,133	1,543,236	7,591,776
Total	27,829,398	20,001,850	28,792,254	143,177,533
E-ZPass Market Share:				
Total	94.3%	94.8%	94.6%	94.7%
Cars	94.2%	94.6%	94.5%	94.5%
Trucks	96.7%	96.5%	96.0%	96.8%

Facility	Average Weekday ²			E-ZPass Market Share					Average Weekend ²			E-ZPass Market Share				
	June 2021			June 2021	June 2020	June 2019	2021 vs 2020	2021 vs 2019	June 2021			June 2021	June 2020	June 2019	2021 vs 2020	2021 vs 2019
	Total	E-ZPass	TBM						Total	E-ZPass	TBM					
Bronx-Whitestone Bridge	146,795	137,109	9,686	93.4%	94.0%	93.8%	-0.6%	-0.4%	149,224	136,764	12,460	91.7%	92.4%	91.5%	-0.8%	0.2%
Cross Bay Bridge	26,132	24,843	1,289	95.1%	96.4%	96.7%	-1.4%	-1.7%	26,453	24,685	1,769	93.3%	94.7%	94.8%	-1.4%	-1.5%
Henry Hudson Bridge	74,966	71,160	3,806	94.9%	95.2%	95.2%	-0.3%	-0.3%	69,496	64,965	4,531	93.5%	94.0%	93.0%	-0.5%	0.4%
Hugh L. Carey Tunnel	59,398	57,113	2,286	96.2%	95.5%	95.6%	0.6%	0.5%	48,878	46,132	2,746	94.4%	94.5%	93.7%	-0.1%	0.7%
Marine Parkway Bridge	25,683	24,707	976	96.2%	96.4%	96.7%	-0.2%	-0.5%	27,605	26,191	1,415	94.9%	95.2%	95.1%	-0.3%	-0.3%
Queens Midtown Tunnel	79,581	75,842	3,738	95.3%	95.5%	96.4%	-0.2%	-1.1%	74,024	69,275	4,749	93.6%	93.9%	94.6%	-0.3%	-1.0%
Robert F. Kennedy Bridge	185,222	174,839	10,382	94.4%	94.4%	94.9%	0.0%	-0.5%	185,562	172,111	13,450	92.8%	92.9%	93.0%	-0.1%	-0.3%
Throgs Neck Bridge	105,245	99,161	6,084	94.2%	94.5%	94.4%	-0.3%	-0.2%	119,182	110,276	8,906	92.5%	93.0%	92.1%	-0.5%	0.5%
Verrazzano-Narrows Bridge ¹	224,838	214,831	10,008	95.5%	96.1%	96.1%	-0.5%	-0.6%	223,335	209,386	13,949	93.8%	94.5%	94.0%	-0.7%	-0.2%
All Facilities¹	927,861	879,605	48,256	94.8%	95.1%	95.3%	-0.3%	-0.5%	923,759	859,784	63,975	93.1%	93.6%	93.2%	-0.5%	-0.1%

Notes:

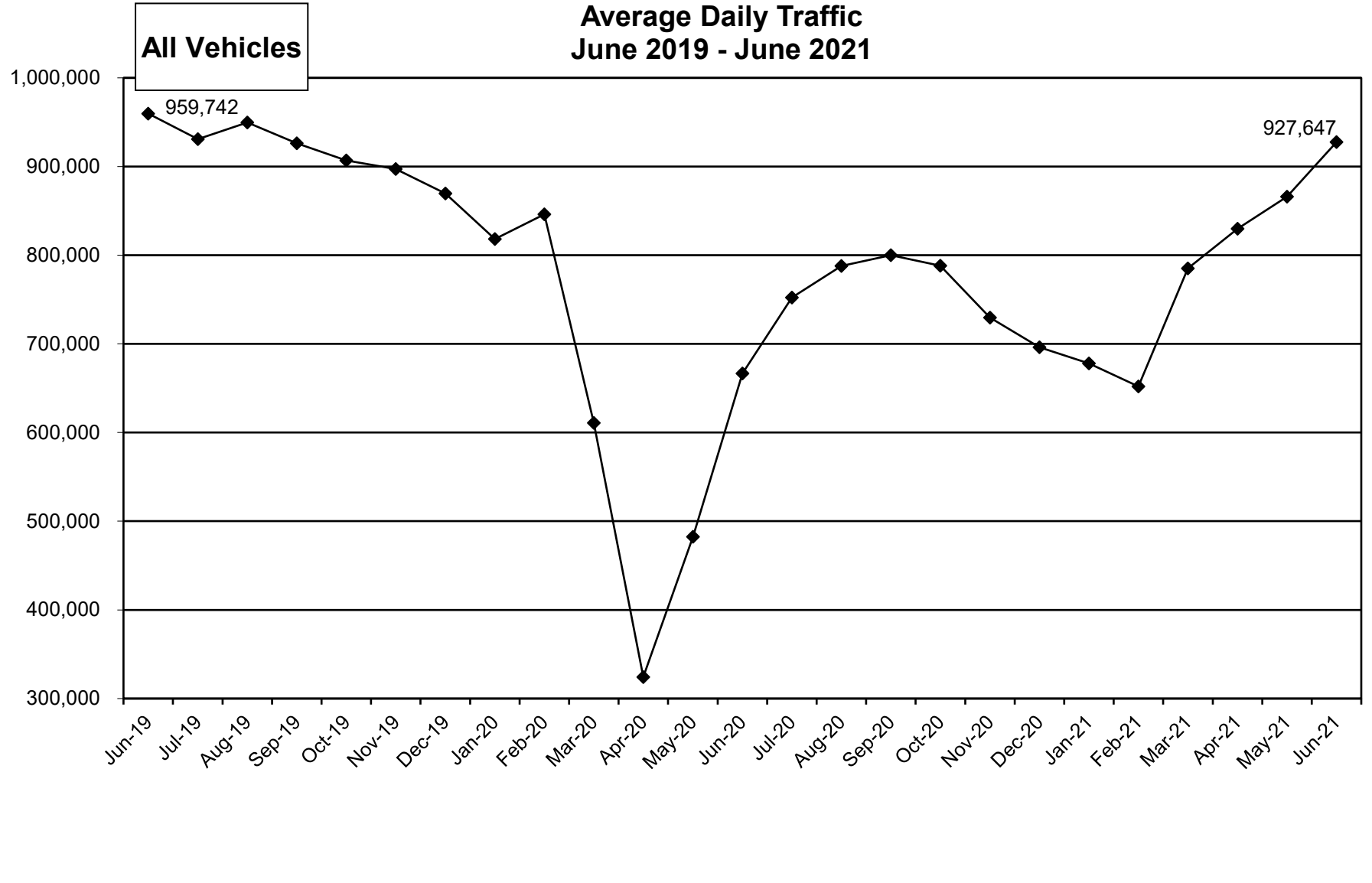
- At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.
- Average traffic and market share figures exclude holidays.

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

Distribution by Facility & Time Period			
Facility	June 2021		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	22.4%	22.3%	55.3%
Cross Bay Bridge	20.4%	25.3%	54.3%
Henry Hudson Bridge	21.3%	27.6%	51.1%
Hugh L. Carey Tunnel	23.9%	25.8%	50.3%
Marine Parkway Bridge	21.1%	27.4%	51.4%
Queens Midtown Tunnel	21.8%	23.5%	54.6%
Robert F. Kennedy Bridge	23.7%	20.9%	55.4%
Throgs Neck Bridge	21.4%	24.7%	53.9%
Verrazzano-Narrows Bridge	22.2%	23.8%	54.0%
All Facilities	22.4%	23.6%	54.0%

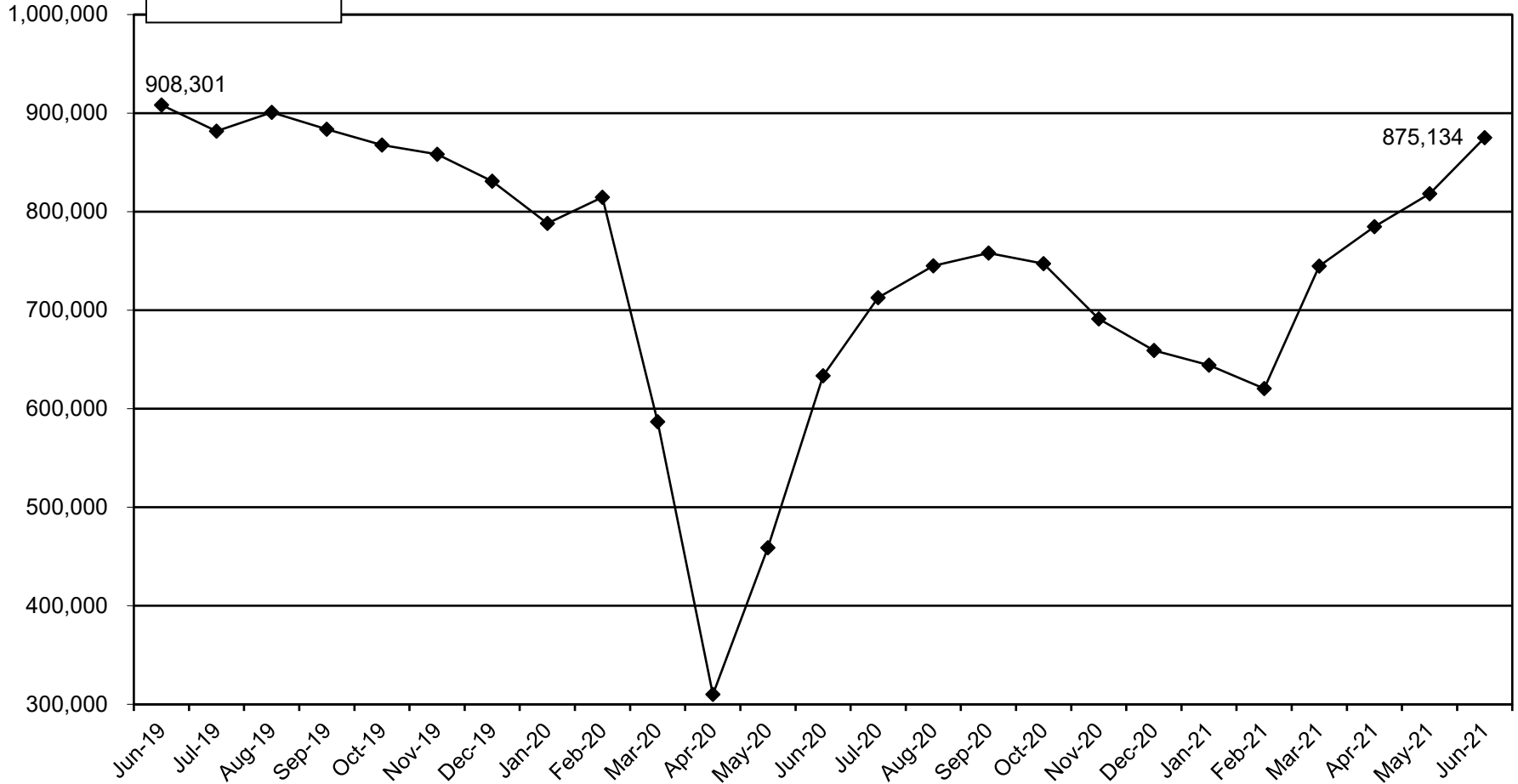
Payment Method by Facility (Transactions)			
Facility	June 2021		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	87.6%	5.4%	7.1%
Cross Bay Bridge	92.6%	1.9%	5.4%
Henry Hudson Bridge	83.5%	11.1%	5.4%
Hugh L. Carey Tunnel	89.2%	6.5%	4.3%
Marine Parkway Bridge	91.9%	3.9%	4.2%
Queens Midtown Tunnel	87.7%	7.2%	5.1%
Robert F. Kennedy Bridge	87.5%	6.5%	6.0%
Throgs Neck Bridge	85.6%	8.1%	6.3%
Verrazzano-Narrows Bridge	84.7%	10.3%	4.9%
All Facilities	86.7%	7.7%	5.7%

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



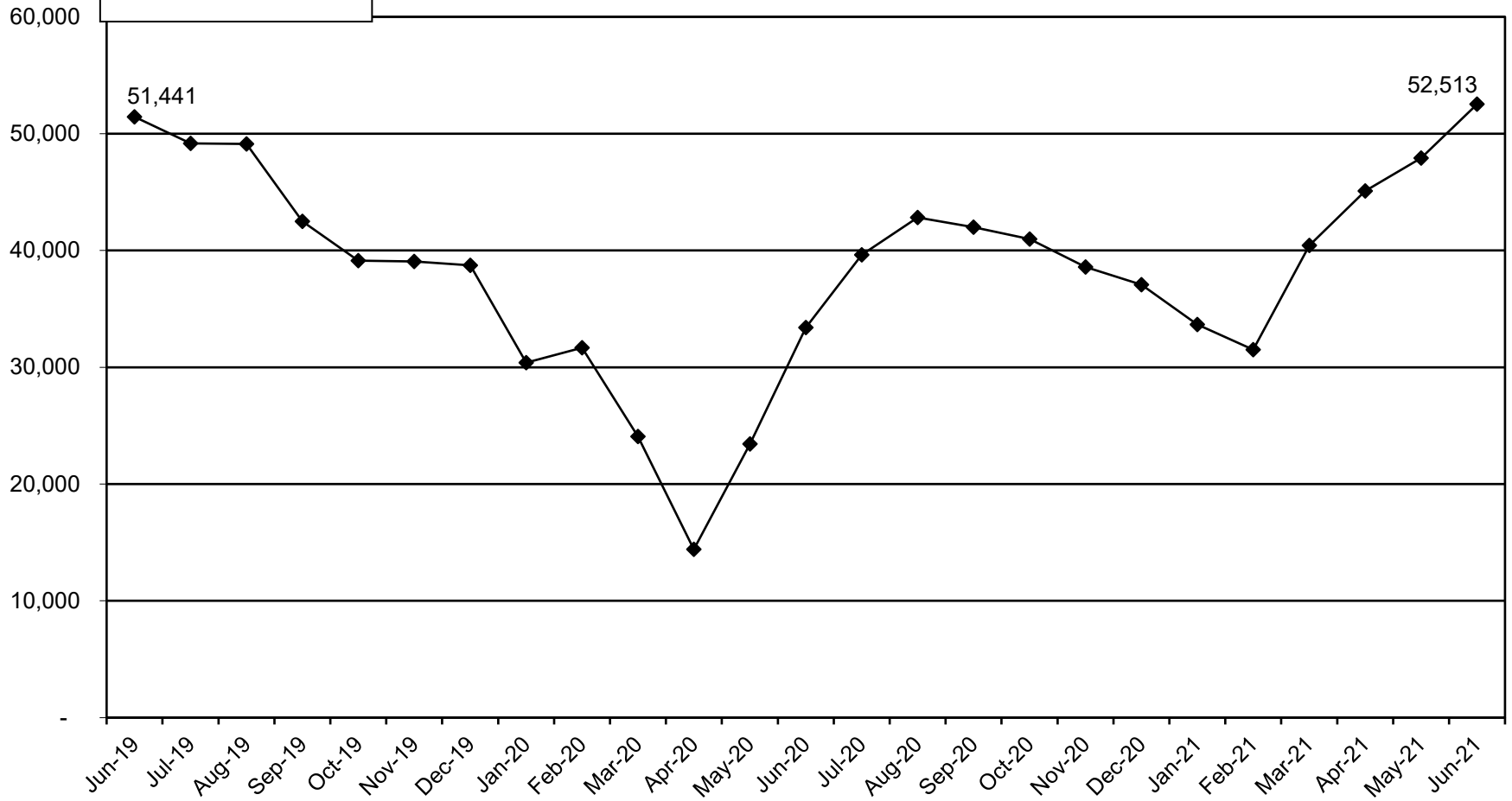
MTA Bridges and Tunnels Average Daily Traffic June 2019 - June 2021

**E-ZPass
Vehicles**

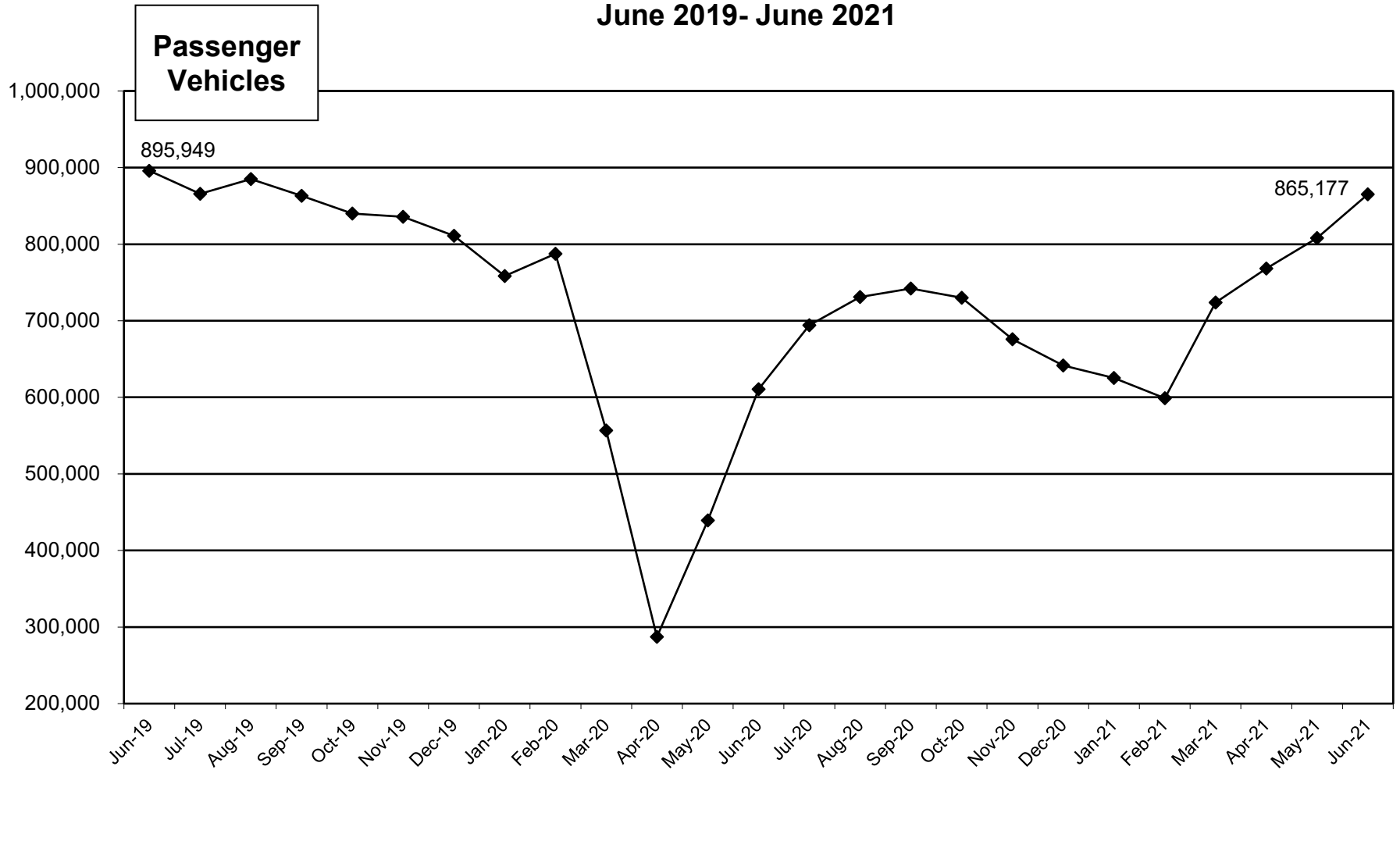


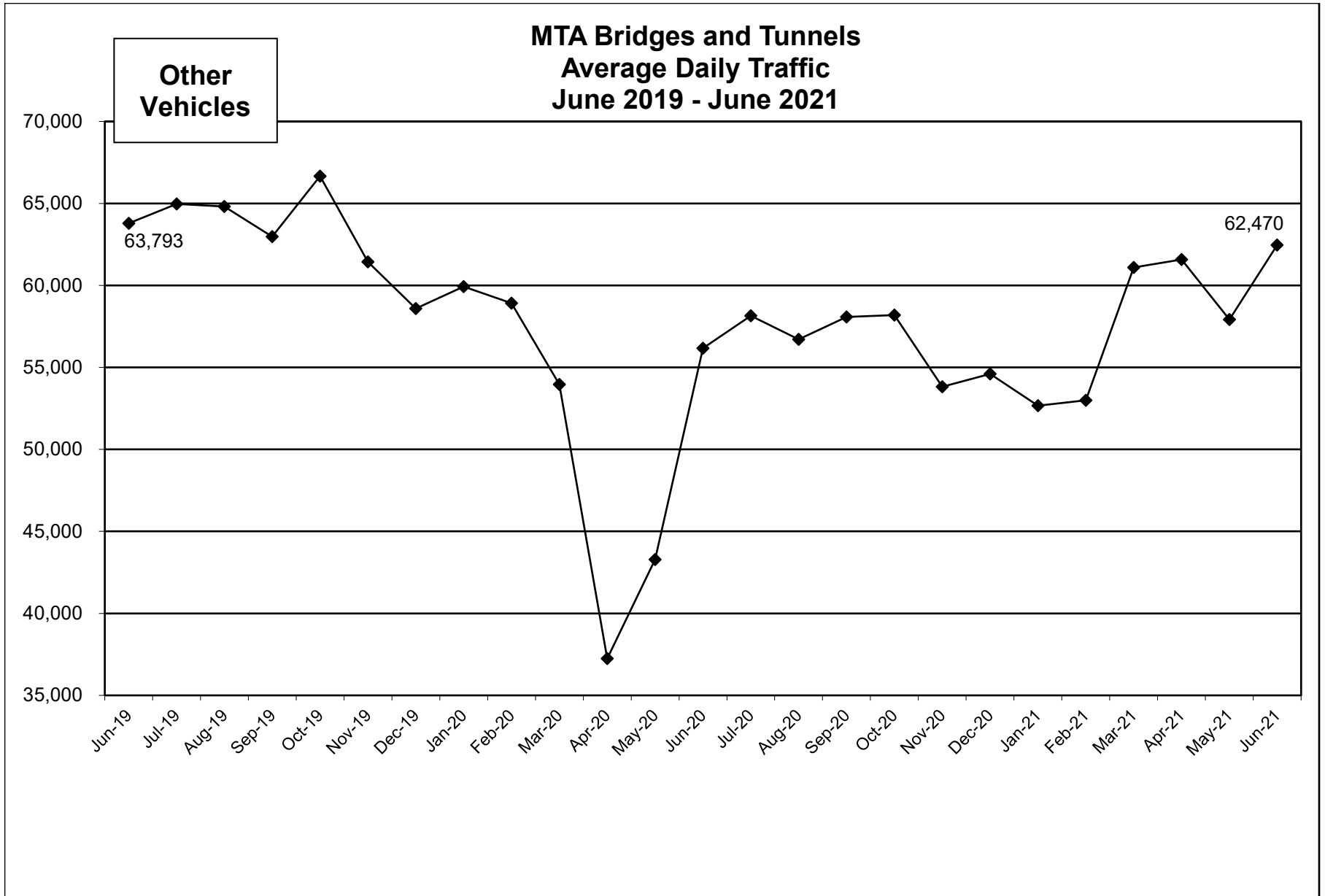
MTA Bridges and Tunnels Average Daily Traffic June 2019- June 2021

**Tolls by Mail
Vehicles**



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





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

Corridor	Toll Media	Jun(1)	3 Months(2) (Apr-Jun)	6 Months(3) (Jan-Jun)	9 Months(4) (Oct-Jun)	12 Months(5) (Jul-Jun)
All Facilities	Total Vehicles	39.1%	78.1%	26.8%	8.4%	0.7%
	E-ZPass	38.2%	76.7%	25.4%	7.2%	-0.1%
	Tolls by Mail	57.2%	104.3%	60.1%	34.2%	18.6%
RFK Bridge	Total Vehicles	37.0%	79.5%	27.6%	8.3%	0.0%
	E-ZPass	36.5%	78.5%	26.0%	7.0%	-1.0%
	Tolls by Mail	45.7%	96.6%	59.7%	36.3%	21.2%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	62.5%	124.7%	33.7%	8.2%	-1.7%
	E-ZPass	61.5%	123.2%	31.8%	6.6%	-3.0%
	Tolls by Mail	85.2%	160.2%	92.5%	57.1%	36.0%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	31.7%	65.5%	21.9%	8.3%	-0.8%
	E-ZPass	30.5%	64.0%	20.5%	7.2%	-1.4%
	Tolls by Mail	50.4%	90.2%	47.8%	33.9%	10.7%
Verrazzano-Narrows Bridge	Total Vehicles	32.7%	64.1%	26.3%	11.2%	4.5%
	E-ZPass	31.6%	62.7%	24.9%	10.2%	3.8%
	Tolls by Mail	58.6%	98.1%	61.6%	36.2%	20.8%
Henry Hudson Bridge	Total Vehicles	82.4%	158.4%	43.6%	11.9%	0.8%
	E-ZPass	80.7%	155.4%	41.4%	10.6%	-0.1%
	Tolls By Mail	117.9%	228.2%	103.4%	46.6%	22.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	19.9%	40.8%	15.2%	4.4%	0.9%
	E-ZPass	19.3%	40.4%	14.6%	3.8%	0.4%
	Tolls by Mail	31.1%	49.8%	30.3%	20.1%	12.3%

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

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

Corridor	Toll Media	Jun(1)	3 Months(2) (Apr-Jun)	6 Months(3) (Jan-Jun)	9 Months(4) (Oct-Jun)	12 Months(5) (Jul-Jun)
All Facilities	Total Vehicles	39.1%	78.1%	26.8%	8.4%	0.7%
	Passenger	41.7%	82.7%	28.1%	8.7%	0.8%
	Other	11.2%	33.1%	12.8%	3.9%	-0.1%
RFK Bridge	Total Vehicles	37.0%	79.5%	27.6%	8.3%	0.0%
	Passenger	40.3%	85.4%	29.7%	9.2%	0.5%
	Other	5.2%	27.5%	7.1%	-1.4%	-5.2%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	62.5%	124.7%	33.7%	8.2%	-1.7%
	Passenger	67.1%	130.9%	35.3%	8.8%	-1.5%
	Other	14.2%	61.4%	15.5%	0.8%	-4.5%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	31.7%	65.5%	21.9%	8.3%	-0.8%
	Passenger	34.9%	71.8%	23.6%	8.6%	-0.9%
	Other	5.1%	20.3%	8.2%	5.2%	0.6%
Verrazzano-Narrows Bridge	Total Vehicles	32.7%	64.1%	26.3%	11.2%	4.5%
	Passenger	33.5%	65.9%	26.5%	11.0%	4.2%
	Other	23.0%	43.6%	23.8%	13.4%	7.6%
Henry Hudson Bridge	Total Vehicles	82.4%	158.4%	43.6%	11.9%	0.8%
	Passenger	82.4%	158.3%	43.7%	12.0%	0.9%
	Other	86.7%	173.7%	33.1%	2.0%	-8.2%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	19.9%	40.8%	15.2%	4.4%	0.9%
	Passenger	20.2%	41.1%	15.3%	4.6%	1.1%
	Other	14.1%	35.8%	12.3%	0.9%	-4.1%

(1) June 2021 vs. June 2020

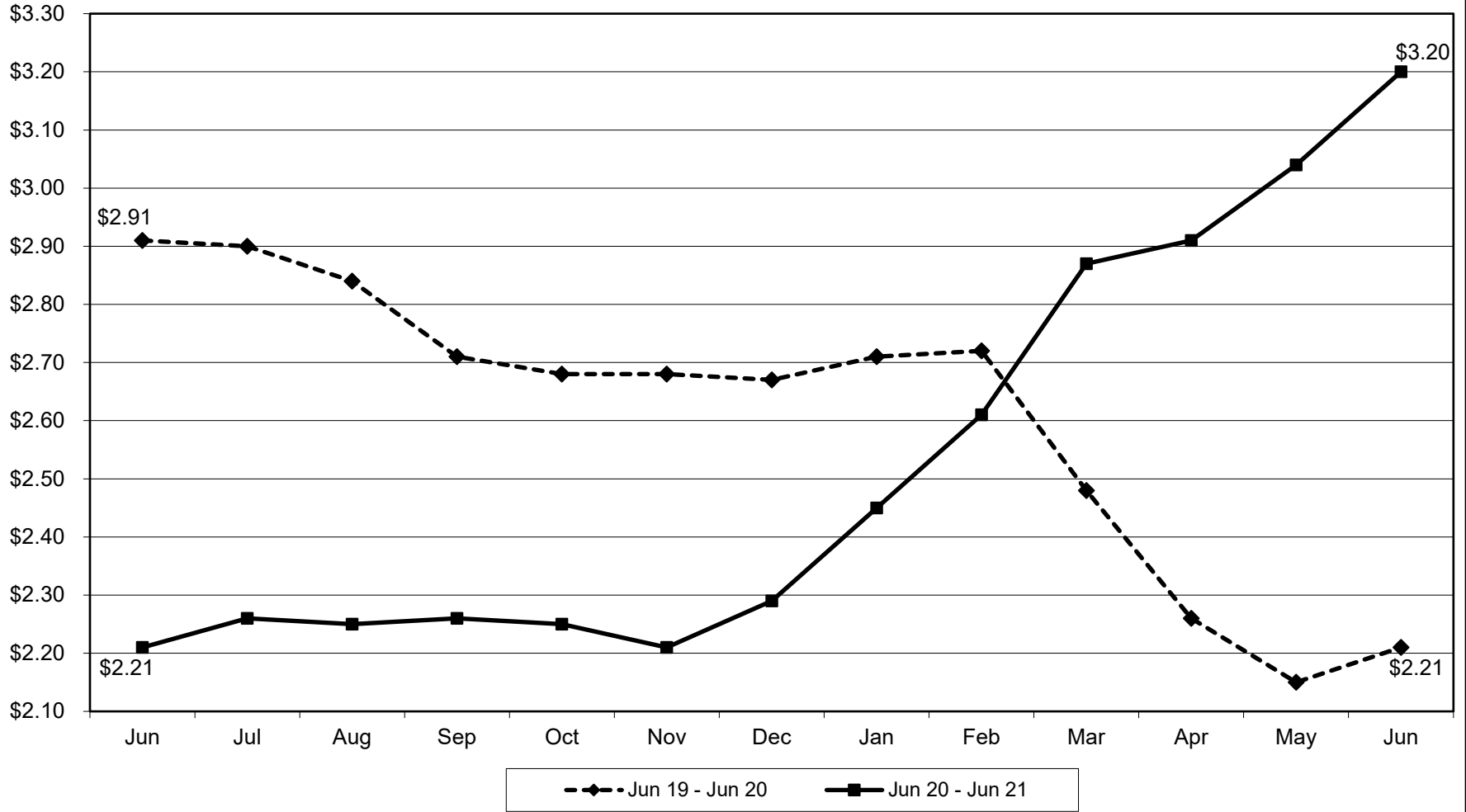
(2) April 2021 to June 2021 vs. April 2020 to June 2020

(3) January 2020 to June 2021 vs. January 2019 to June 2020

(4) October 2020 to June 2021 vs. October 2019 to June 2020

(5) July 2020 to June 2021 vs. July 2019 to June 2020

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area June 2020 - June 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>	
Jun-19	28,792,254	\$2.91	73	4.9	-	13
Jul-19	28,857,383	\$2.90	82	6.1	-	10
Aug-19	29,442,733	\$2.84	78	3.1	-	9
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
Jan-20	25,368,494	\$2.71	39	1.6	2.6	9
Feb-20	24,540,667	\$2.72	40	2.7	-	12
Mar-20	18,934,838	\$2.48	48	2.7	-	12
Apr-20	9,730,391	\$2.26	51	4.5	-	14
May-20	14,953,991	\$2.15	61	1.2	-	11
Jun-20	20,001,850	\$2.21	76	1.1	-	8
Jul-20	23,322,086	\$2.26	83	4.7	-	12
Aug-20	24,423,978	\$2.25	80	4.9	-	13
Sep-20	24,002,326	\$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	24,896,432	\$2.91	55	2.8		10
May-21	26,845,865	\$3.04	64	3.9		12
Jun-21	27,829,398	\$3.20	76	2.4		7

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						
June	(8,790,404)	(\$0.70)	3	(3.8)	-	(5)
July	(5,535,297)	(\$0.64)	1	(1.4)	-	2
August	(5,018,755)	(\$0.59)	2	1.8	-	4
September	(3,783,307)	(\$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	15,166,041	\$0.65	4	(1.7)	-	(4)
May	11,891,874	\$0.89	3	2.7	-	1
June	7,827,548	\$0.99	0	1.3	-	(1)

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>
Jun-19	959,742	908,301	51,441	895,949	63,793
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	644,248	33,646	625,230	52,663
Feb-21	651,984	620,475	31,509	598,994	52,990
Mar-21	785,020	744,597	40,422	723,929	61,090
Apr-21	829,881	784,789	45,092	768,300	61,581
May-21	865,996	818,083	47,912	808,075	57,920
Jun-21	927,647	875,134	52,513	865,177	62,470

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>
Jun-19	63,793	43,308	15,887	4,597
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	57,920	37,940	15,722	4,258
Jun-21	62,470	40,927	17,002	4,541

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

Report on Operations July 2021



Richard Hildebrand
Vice President
Operations

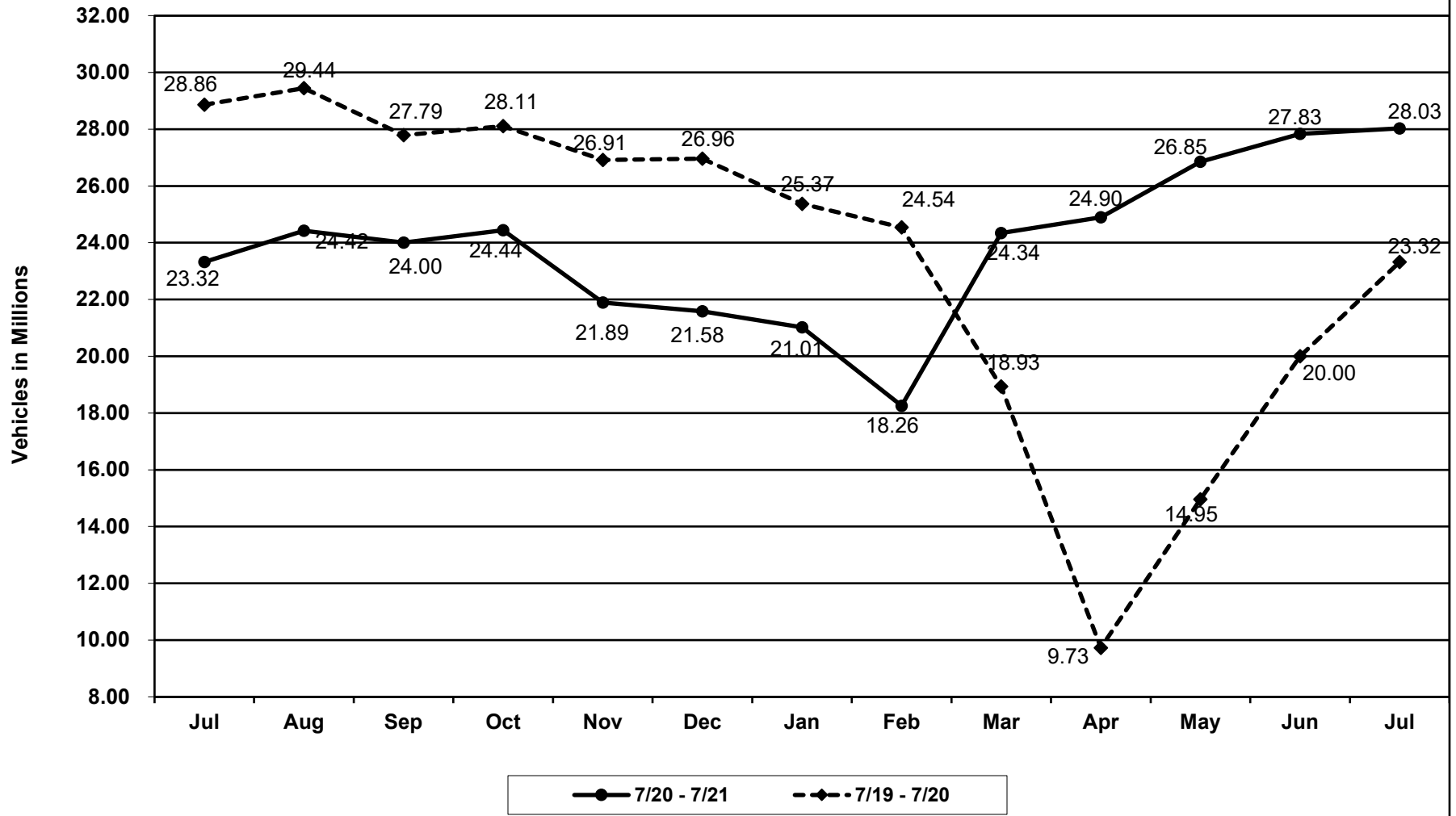
MTA Bridges and Tunnels July 2021 Traffic Trends

Summary

Traffic increased for the fifth straight month in July 2021 as the region continues its recovery from the COVID-19 pandemic. In the month, 28.0 million paid vehicles crossed B&T facilities compared to 23.3 million in July 2020, an increase of 20.2%. Compared to July 2019, B&T paid traffic was 2.9% lower with 0.83 million fewer crossings.

Gasoline prices continue to rise this month, while weather also had a negative impact on B&T traffic in July. Rainfall was 11.1 inches this year compared to 4.7 inches last year and 6.1 inches two years ago. Gas prices have increased eight months in a row and averaged \$3.27 per gallon in July, which is \$0.37 higher than two years ago and \$1.01 higher than last year. E-ZPass market share was 94.2% in July, slightly lower than last year and two years ago.

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



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

All B&T Facilities by Method of Payment				
	July 2021	July 2020	July 2019	2021 YTD
E-ZPass ¹	26,401,370	22,024,295	27,333,340	162,160,076
Tolls by Mail ¹	1,626,985	1,297,791	1,524,043	9,049,799
Total	28,028,355	23,322,086	28,857,383	171,209,875
E-ZPass Market Share:				
Total	94.2%	94.4%	94.7%	94.7%
Cars	94.0%	94.3%	94.6%	94.6%
Trucks	96.7%	96.3%	96.4%	96.8%

Facility	Average Weekday ²					Average Weekend ²										
	July 2021			E-ZPass Market Share					July 2021			E-ZPass Market Share				
	Total	E-ZPass	TBM	July 2021	July 2020	July 2019	2021 vs 2020	2021 vs 2019	Total	E-ZPass	TBM	July 2021	July 2020	July 2019	2021 vs 2020	2021 vs 2019
Bronx-Whitestone Bridge	145,792	136,430	9,362	93.6%	93.7%	93.9%	-0.1%	-0.3%	147,948	135,838	12,111	91.8%	92.0%	92.0%	-0.2%	-0.2%
Cross Bay Bridge	26,239	24,883	1,356	94.8%	96.2%	96.7%	-1.4%	-1.9%	23,621	22,149	1,472	93.8%	94.3%	94.7%	-0.5%	-0.9%
Henry Hudson Bridge	71,202	67,416	3,786	94.7%	94.7%	95.1%	0.0%	-0.4%	60,301	56,162	4,139	93.1%	92.4%	92.6%	0.8%	0.6%
Hugh L. Carey Tunnel	58,405	55,969	2,435	95.8%	95.0%	95.4%	0.8%	0.4%	43,762	41,201	2,560	94.1%	94.0%	93.5%	0.1%	0.6%
Marine Parkway Bridge	26,166	25,150	1,016	96.1%	95.9%	96.4%	0.2%	-0.3%	24,095	22,950	1,145	95.2%	93.7%	94.1%	1.6%	1.2%
Queens Midtown Tunnel	79,366	75,728	3,639	95.4%	95.1%	96.5%	0.3%	-1.1%	72,283	67,760	4,523	93.7%	93.0%	94.9%	0.8%	-1.2%
Robert F. Kennedy Bridge	184,969	174,622	10,347	94.4%	94.4%	95.0%	0.1%	-0.6%	173,408	160,924	12,484	92.8%	92.7%	93.2%	0.1%	-0.4%
Throgs Neck Bridge	107,726	101,474	6,252	94.2%	94.4%	94.4%	-0.2%	-0.2%	118,626	109,595	9,031	92.4%	92.6%	92.3%	-0.2%	0.1%
Verrazzano-Narrows Bridge ¹	223,752	213,588	10,164	95.5%	95.8%	96.0%	-0.4%	-0.5%	213,960	200,559	13,401	93.7%	94.0%	93.8%	-0.2%	0.0%
All Facilities¹	923,617	875,261	48,357	94.8%	94.9%	95.3%	-0.1%	-0.5%	878,002	817,136	60,866	93.1%	93.1%	93.3%	0.0%	-0.2%

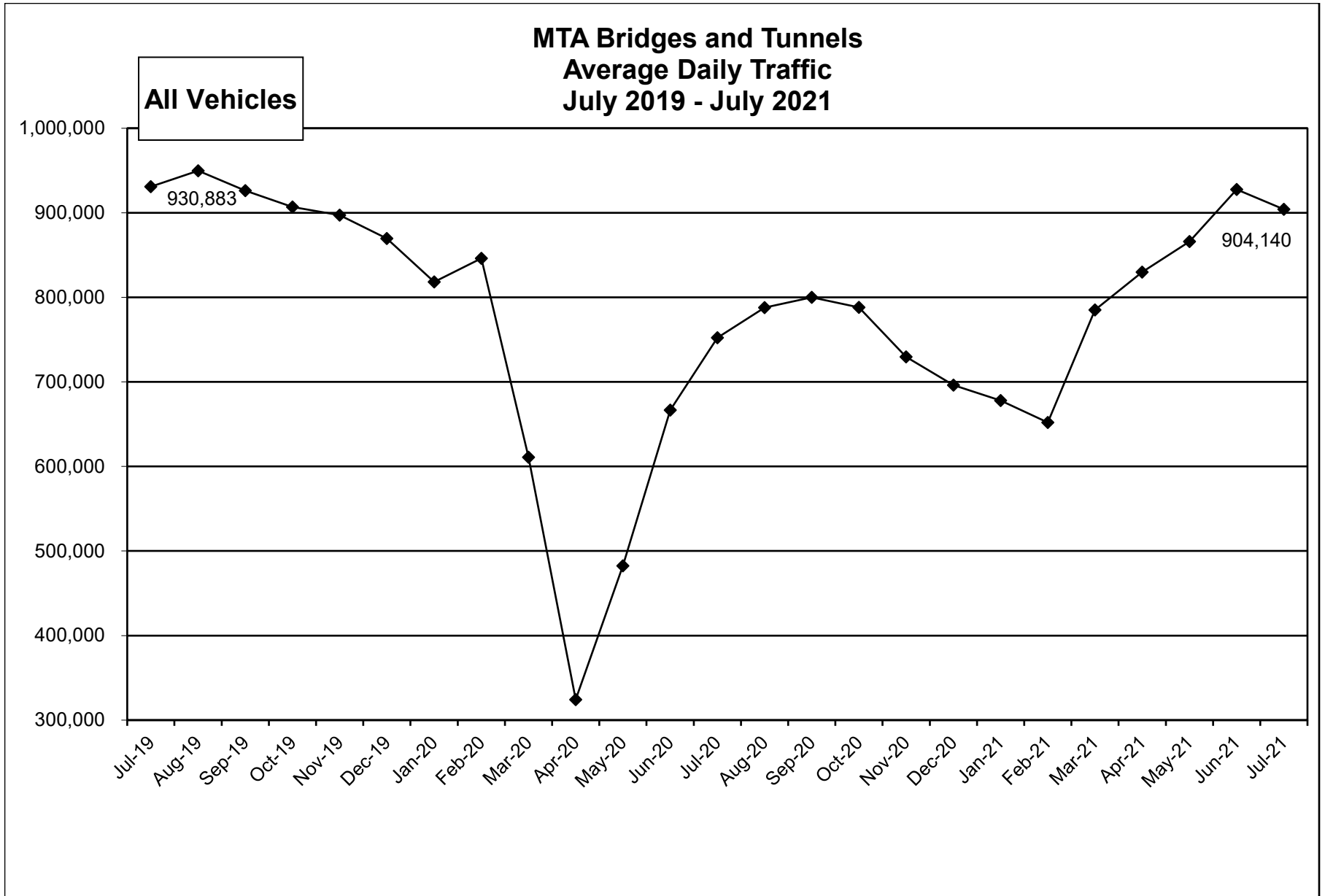
Notes:

- 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
July 2021
Preliminary data subject to final audit

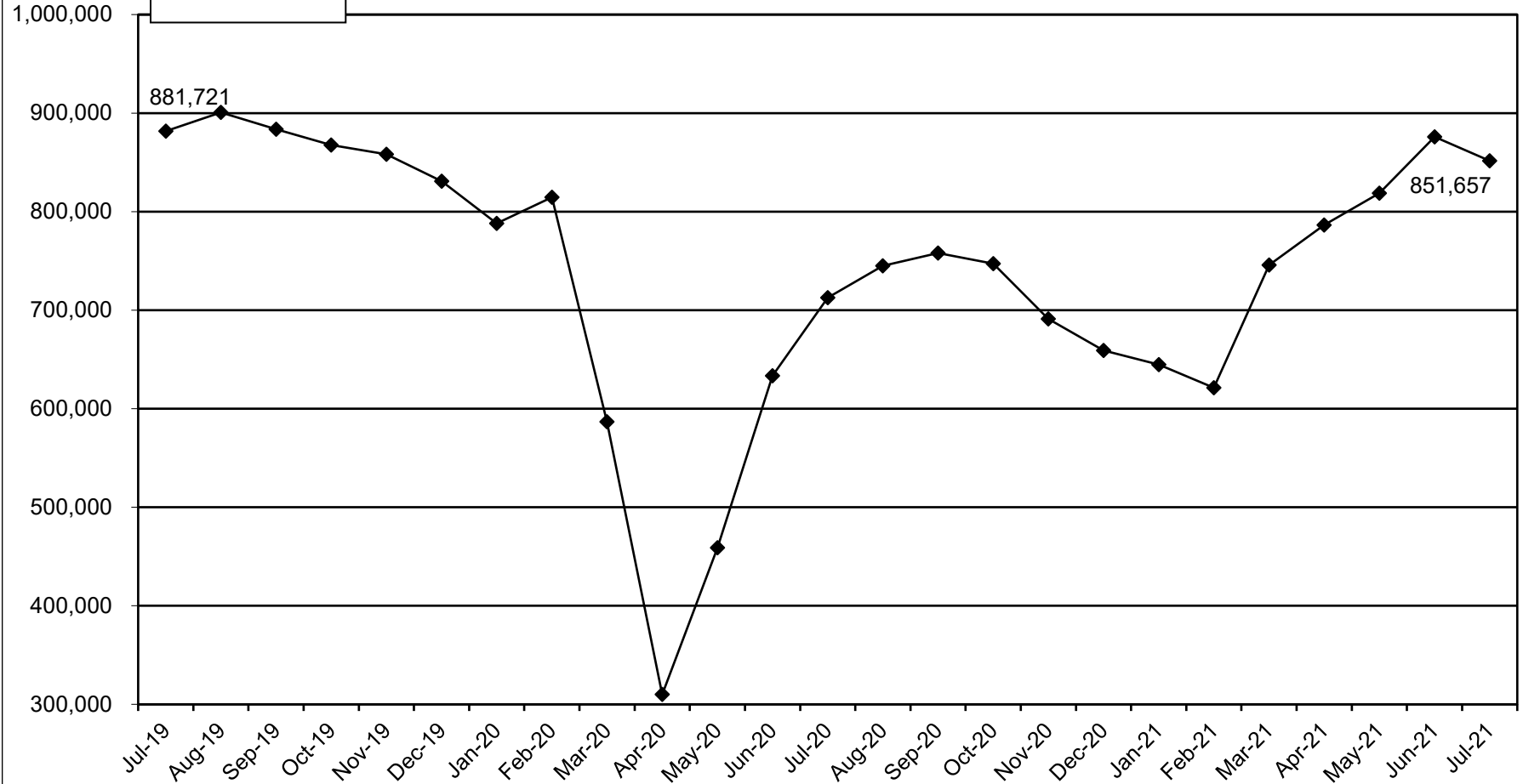
Distribution by Facility & Time Period			
Facility	July 2021		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	22.0%	22.4%	55.6%
Cross Bay Bridge	19.2%	26.0%	54.9%
Henry Hudson Bridge	21.1%	27.4%	51.5%
Hugh L. Carey Tunnel	23.3%	25.7%	51.0%
Marine Parkway Bridge	19.5%	27.8%	52.7%
Queens Midtown Tunnel	21.7%	23.0%	55.3%
Robert F. Kennedy Bridge	23.7%	20.9%	55.4%
Throgs Neck Bridge	21.1%	24.5%	54.4%
Verrazzano-Narrows Bridge	21.9%	23.7%	54.4%
All Facilities	22.0%	23.6%	54.4%

Payment Method by Facility (Transactions)			
Facility	July 2021		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	87.5%	5.5%	7.0%
Cross Bay Bridge	92.3%	2.1%	5.5%
Henry Hudson Bridge	81.5%	12.7%	5.8%
Hugh L. Carey Tunnel	88.4%	6.9%	4.6%
Marine Parkway Bridge	91.6%	4.2%	4.2%
Queens Midtown Tunnel	87.4%	7.5%	5.1%
Robert F. Kennedy Bridge	87.1%	6.8%	6.1%
Throgs Neck Bridge	85.1%	8.4%	6.5%
Verrazzano-Narrows Bridge	84.1%	10.7%	5.1%
All Facilities	86.2%	8.0%	5.8%



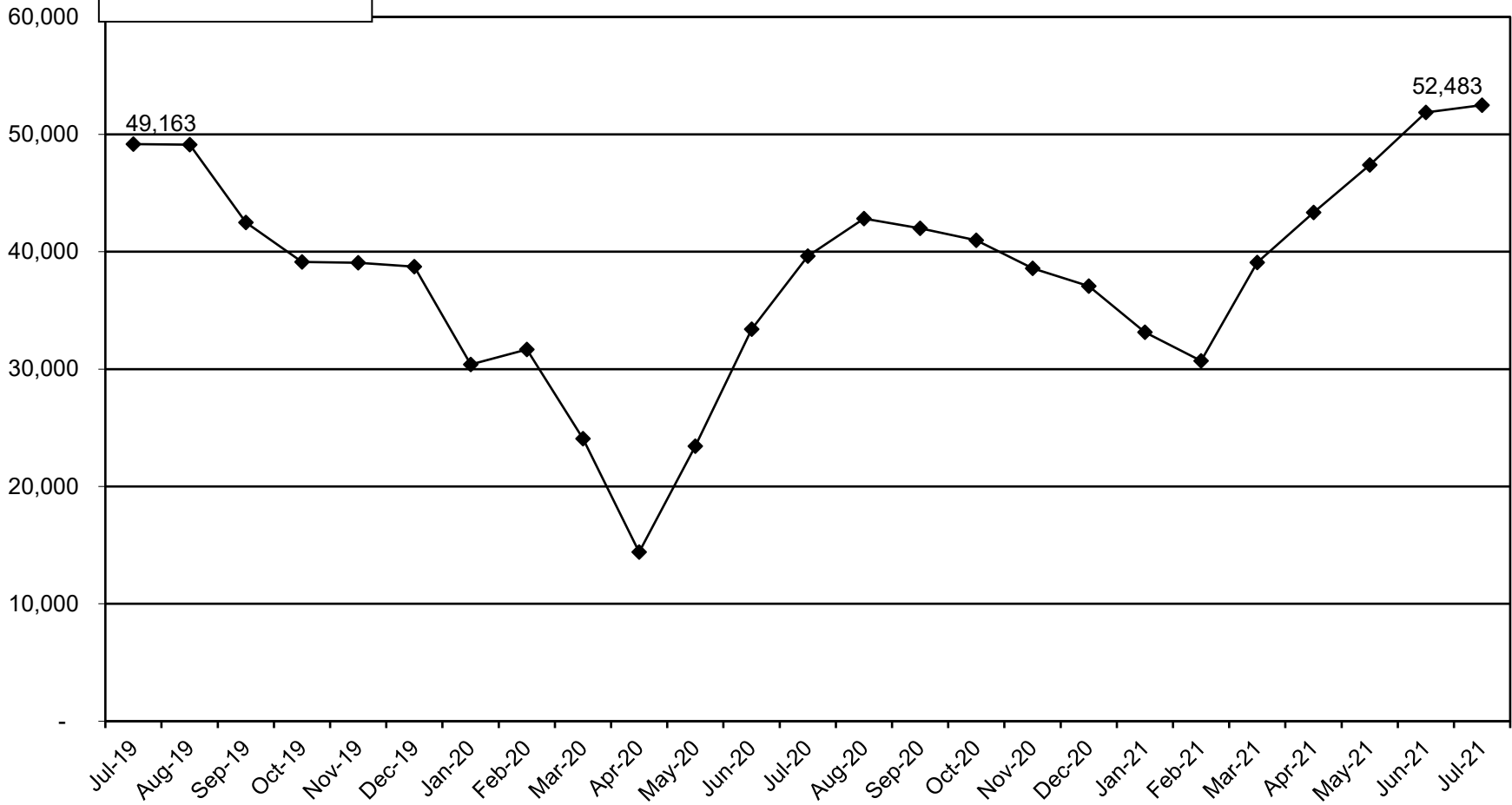
MTA Bridges and Tunnels Average Daily Traffic July 2019 - July 2021

**E-ZPass
Vehicles**

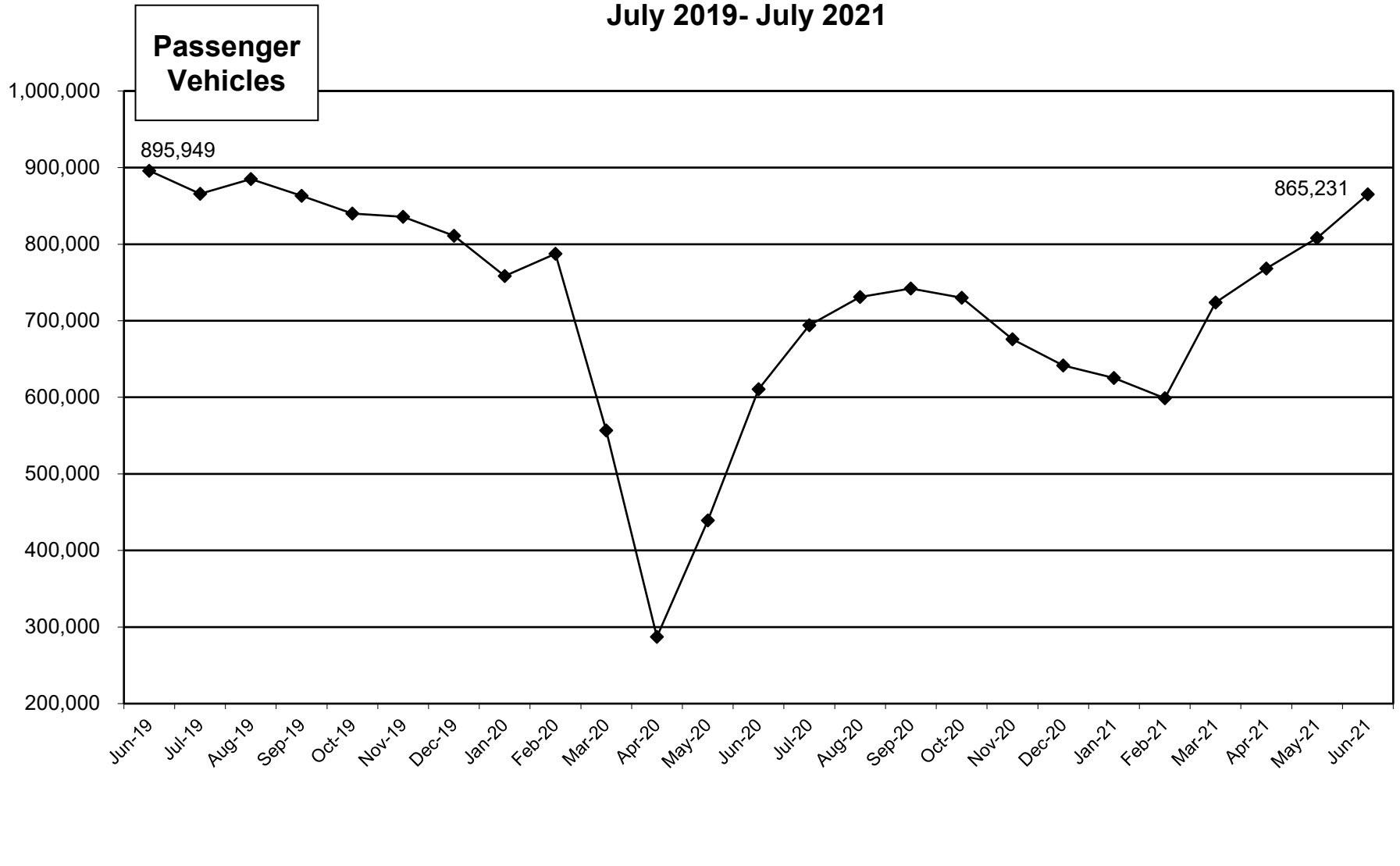


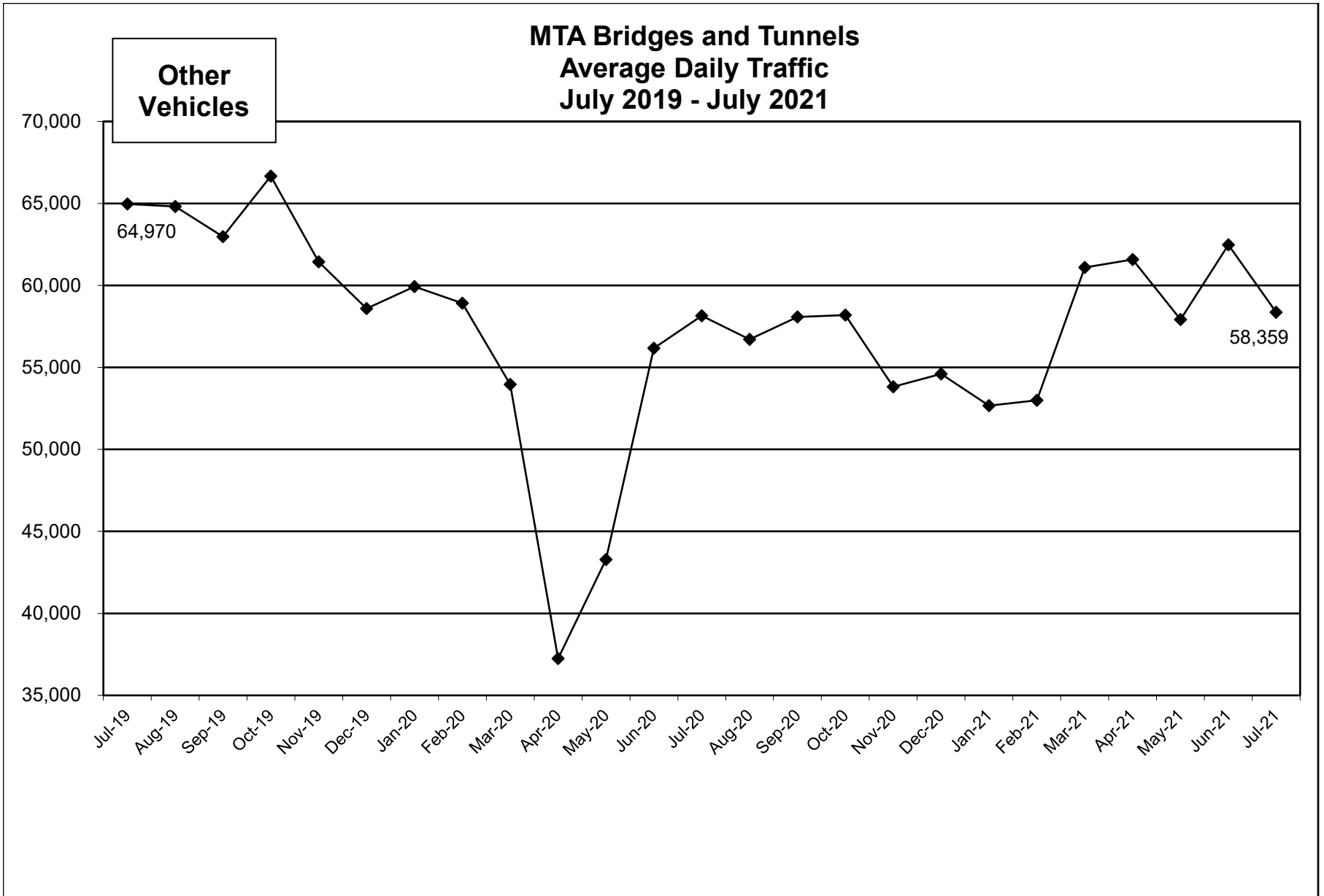
MTA Bridges and Tunnels Average Daily Traffic July 2019- July 2021

**Tolls by Mail
Vehicles**



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





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

Corridor	Toll Media	Jul(1)	3 Months(2) (May-Jul)	6 Months(3) (Feb-Jul)	9 Months(4) (Nov-Jul)	12 Months(5) (Aug-Jul)
All Facilities	Total Vehicles	20.2%	41.9%	35.5%	13.0%	4.4%
	E-ZPass	19.5%	41.1%	34.3%	11.9%	3.6%
	Tolls by Mail	32.5%	57.3%	59.6%	36.2%	23.2%
RFK Bridge	Total Vehicles	21.3%	42.1%	36.4%	13.1%	3.9%
	E-ZPass	20.7%	41.5%	35.2%	11.9%	2.9%
	Tolls by Mail	29.9%	51.1%	57.7%	37.0%	25.1%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	33.2%	67.2%	49.1%	15.5%	3.6%
	E-ZPass	32.6%	66.3%	47.6%	14.0%	2.3%
	Tolls by Mail	46.0%	85.8%	89.7%	57.8%	41.6%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	17.2%	34.9%	29.6%	13.0%	2.6%
	E-ZPass	16.4%	33.9%	28.4%	12.0%	1.9%
	Tolls by Mail	29.7%	50.3%	49.0%	36.2%	15.1%
Verrazzano-Narrows Bridge	Total Vehicles	19.4%	35.9%	32.6%	14.8%	7.6%
	E-ZPass	18.5%	34.9%	31.5%	13.9%	6.9%
	Tolls by Mail	39.0%	59.2%	61.9%	39.9%	26.4%
Henry Hudson Bridge	Total Vehicles	32.2%	79.9%	60.5%	19.4%	6.3%
	E-ZPass	31.1%	78.3%	58.6%	18.1%	5.3%
	Tolls By Mail	53.2%	110.9%	108.2%	53.5%	30.6%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-3.1%	15.2%	16.7%	5.1%	1.4%
	E-ZPass	-3.0%	15.1%	16.5%	4.7%	1.0%
	Tolls by Mail	-6.7%	16.4%	21.6%	14.2%	11.5%

(1) July 2021 vs. July 2020

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

(3) February 2020 to July 2021 vs. February 2019 to July 2020

(4) November 2020 to July 2021 vs. November 2019 to July 2020

(5) August 2020 to July 2021 vs. August 2019 to July 2020

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

Corridor	Toll Media	Jul(1)	3 Months(2) (May-Jul)	6 Months(3) (Feb-Jul)	9 Months(4) (Nov-Jul)	12 Months(5) (Aug-Jul)
All Facilities	Total Vehicles	20.2%	41.9%	35.5%	13.0%	4.4%
	Passenger	21.8%	44.5%	37.3%	13.6%	4.7%
	Other	0.4%	13.5%	15.4%	5.8%	0.9%
RFK Bridge	Total Vehicles	21.3%	42.1%	36.4%	13.1%	3.9%
	Passenger	23.5%	45.5%	39.0%	14.3%	4.7%
	Other	-3.0%	7.9%	10.3%	0.6%	-4.0%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	33.2%	67.2%	49.1%	15.5%	3.6%
	Passenger	36.5%	71.3%	51.6%	16.5%	4.2%
	Other	-3.5%	21.4%	20.4%	3.5%	-3.2%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	17.2%	34.9%	29.6%	13.0%	2.6%
	Passenger	19.3%	38.3%	32.0%	13.5%	2.8%
	Other	-2.6%	6.3%	9.4%	7.1%	0.8%
Verrazzano-Narrows Bridge	Total Vehicles	19.4%	35.9%	32.6%	14.8%	7.6%
	Passenger	20.1%	36.8%	33.2%	14.8%	7.5%
	Other	10.2%	24.3%	25.9%	15.9%	9.5%
Henry Hudson Bridge	Total Vehicles	32.2%	79.9%	60.5%	19.4%	6.3%
	Passenger	32.3%	79.8%	60.5%	19.5%	6.4%
	Other	16.6%	83.4%	56.3%	9.3%	-3.5%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-3.1%	15.2%	16.7%	5.1%	1.4%
	Passenger	-3.3%	15.2%	16.7%	5.2%	1.7%
	Other	-0.2%	14.9%	16.6%	3.4%	-2.5%

(1) July 2021 vs. July 2020

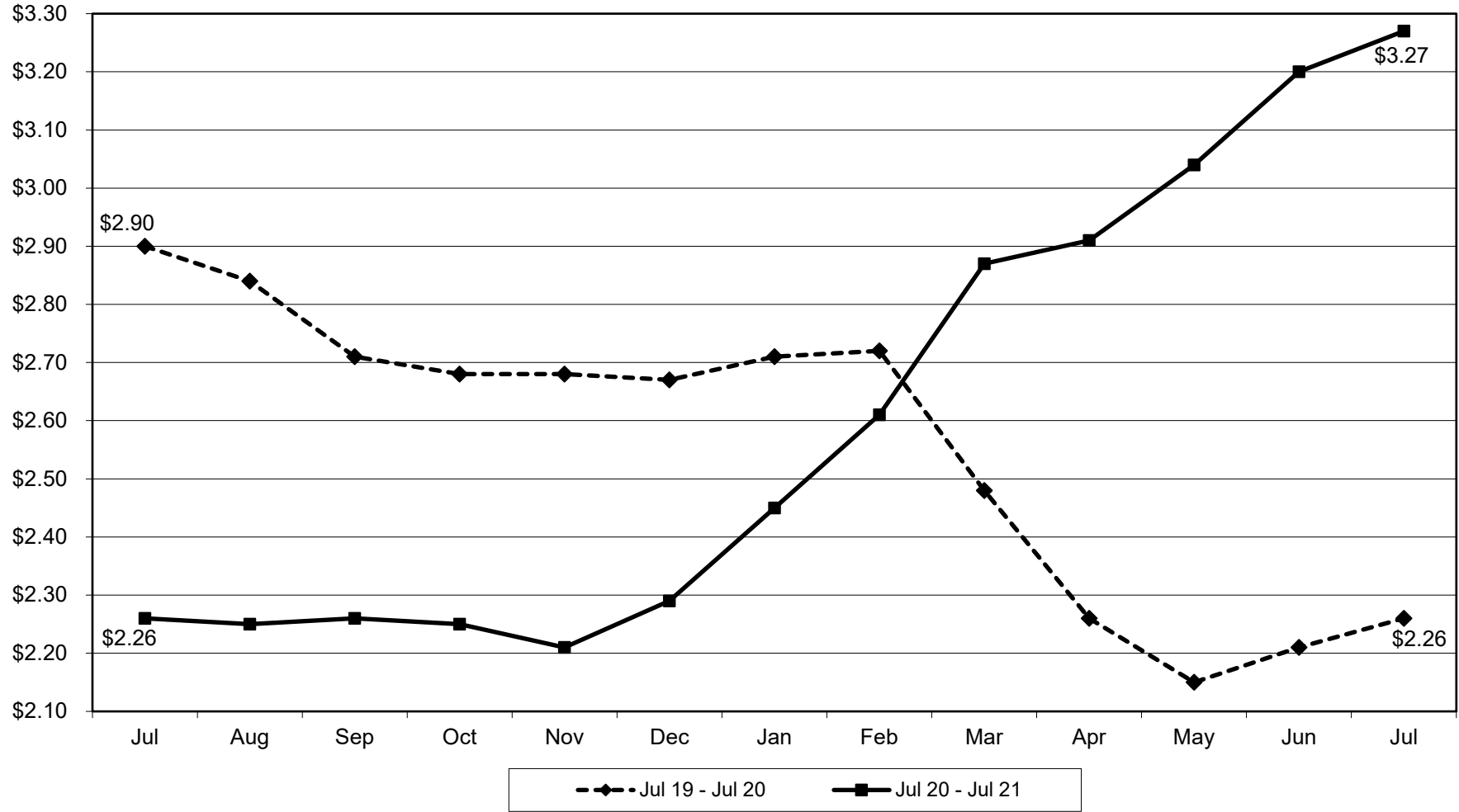
(2) May 2021 to July 2021 vs. May 2020 to July 2020

(3) February 2020 to July 2021 vs. February 2019 to July 2020

(4) November 2020 to July 2021 vs. November 2019 to July 2020

(5) August 2020 to July 2021 vs. August 2019 to July 2020

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area July 2020 - July 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>	
Jul-19	28,857,383	\$2.90	82	6.1	-	10
Aug-19	29,442,733	\$2.84	78	3.1	-	9
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
Jan-20	25,368,494	\$2.71	39	1.6	2.6	9
Feb-20	24,540,667	\$2.72	40	2.7	-	12
Mar-20	18,934,838	\$2.48	48	2.7	-	12
Apr-20	9,730,391	\$2.26	51	4.5	-	14
May-20	14,953,991	\$2.15	61	1.2	-	11
Jun-20	20,001,850	\$2.21	76	1.1	-	8
Jul-20	23,322,086	\$2.26	83	4.7	-	12
Aug-20	24,423,978	\$2.25	80	4.9	-	13
Sep-20	24,002,326	\$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	28,028,355	\$3.27	76	11.1		8

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

<u>Month</u>	<u>Traffic & Gas Monthly Inc/(Dec)</u>		<u>Weather Monthly Inc/(Dec)</u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2020 vs. 2019						
July	(5,535,297)	(\$0.64)	1	(1.4)	-	2
August	(5,018,755)	(\$0.59)	2	1.8	-	4
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	4,706,269	\$1.01	(7)	6.4	-	(4)

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.

2. Local weather data are from the National Weather Service, LaGuardia Airport Station.

3. Toll Increase, 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	644,765	33,128	625,230	52,663
Feb-21	651,984	621,291	30,693	598,994	52,990
Mar-21	785,020	745,948	39,071	723,929	61,090
Apr-21	829,881	786,535	43,346	768,300	61,581
May-21	866,068	818,672	47,396	808,144	57,924
Jun-21	927,705	875,853	51,852	865,231	62,474
Jul-21	904,140	851,657	52,483	845,781	58,359

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	57,924	37,941	15,724	4,258
Jun-21	62,474	40,932	17,002	4,541
Jul-21	58,359	38,416	15,612	4,331

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 June 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			
	July 2018 -June 2019	July 2019 -June 2020	* July 2020 -June 2021	
Customer Collisions Rate per Million Vehicles	6.64	5.34	3.95	
Customer Injury Collisions Rate per Million Vehicles	0.93	0.83	0.61	
Employee Accident Reports	256	155	172	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	6.7	5.2	6.8	
Construction Injuries per 200,000 Hours Worked	1.40	2.67	2.09	
Leading Indicators				
Roadway Safety	2020		2021	
	June	Year End	June	Year to Date
Workforce Development (# of Participants)	0	270	0	0
Fleet Preventative Maintenance Insp.	97	1463	129	718
Safety Taskforce Inspections	0	0 *	2	7
Construction Safety	June	Year End	June	Year to Date
Construction Safety Inspections	178	1621	120	514
Fire Safety	June	Year End	June	Year to Date
Fire Code Audits Completed	4	14	1	6
FDNY Liaison Visits	1	12	3	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.

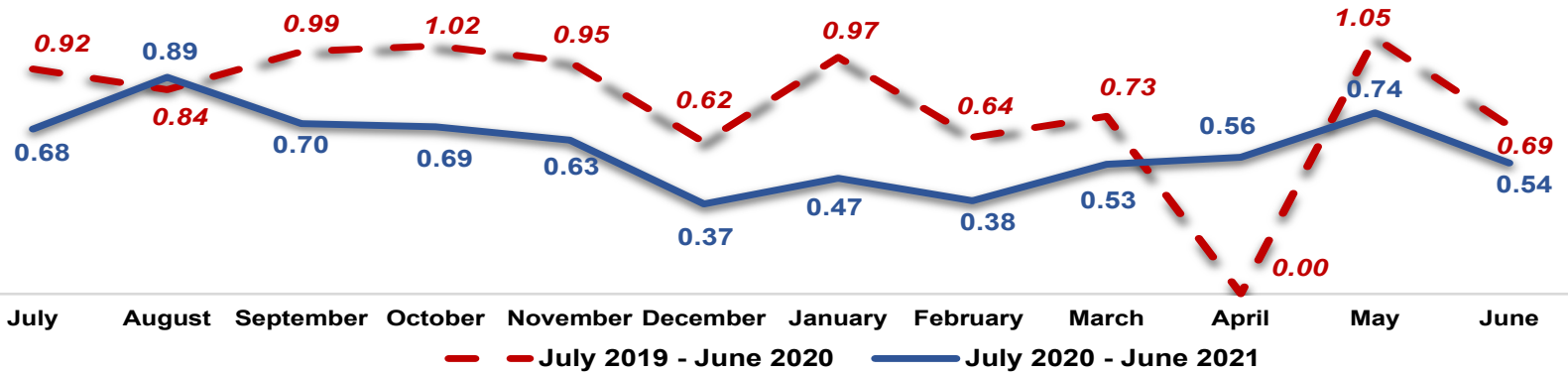
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

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



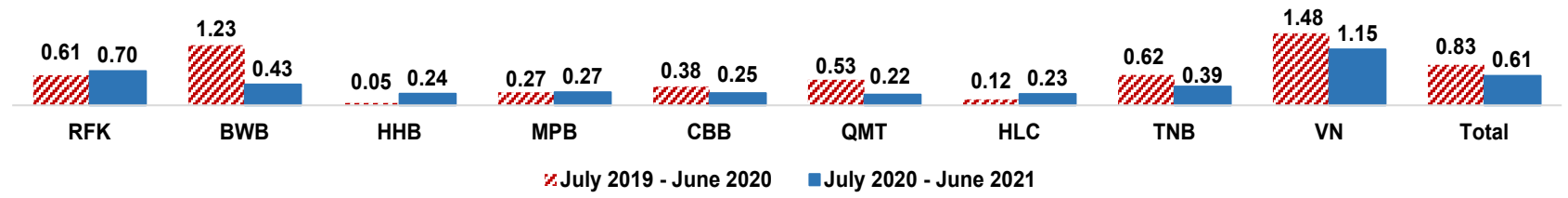
Total Collisions per Million Vehicles



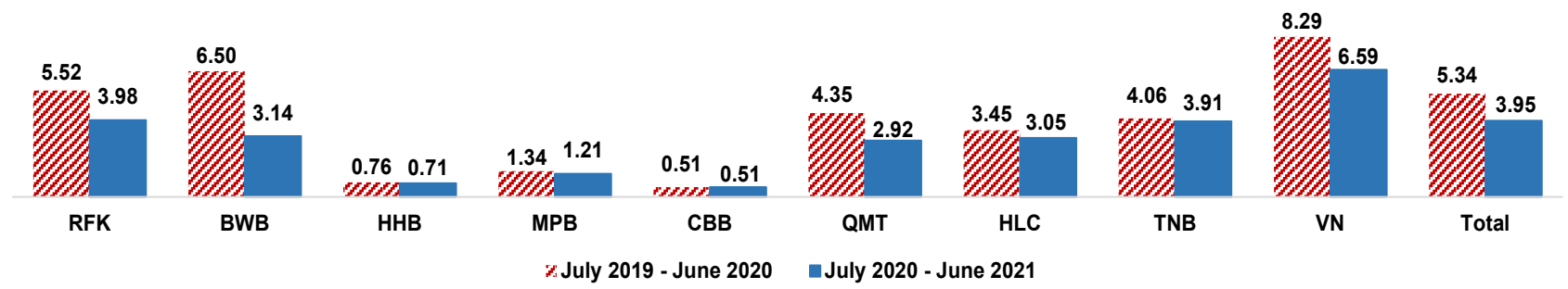


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: June 2020 – June 2021

	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun
RFK	3.19	3.89	3.98	3.15	3.66	4.96	3.47	4.47	3.24	2.23	2.98	4.83	6.46
BWB	2.36	3.94	3.63	2.14	3.15	1.47	2.09	2.46	3.18	2.65	3.09	5.35	3.83
TNB	2.75	4.61	3.63	4.71	5.30	2.76	2.92	1.83	5.70	3.62	4.20	3.07	4.57
VNB	7.89	6.86	9.79	10.48	6.29	5.85	4.63	5.49	4.04	6.95	5.35	6.51	5.92
QMT	1.46	5.39	2.17	2.11	3.50	3.45	2.34	1.82	2.68	1.45	3.02	3.63	3.40
HLC	5.31	2.21	2.07	3.36	4.50	2.95	2.23	3.20	2.69	3.94	2.54	4.31	2.34
HHB	0.82	0.00	0.57	1.11	1.07	0.62	1.99	0.69	1.54	0.00	0.00	0.47	0.91
MPB	3.09	2.41	2.53	1.47	0.00	0.00	0.00	0.00	2.44	0.00	3.44	0.00	1.26
CBB	0.00	1.23	0.00	0.00	1.56	0.00	0.00	0.00	2.09	0.00	1.52	0.00	0.00
Total	3.99	4.35	4.68	4.68	4.16	3.56	3.05	3.32	3.49	3.40	3.44	4.38	4.41



Bridges and Tunnels

Safety Report July 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			
	August 2018 -July 2019	August 2019 - July 2020	**August 2020 -July 2021	
Customer Collisions Rate per Million Vehicles	6.60	5.12	4.03	
Customer Injury Collisions Rate per Million Vehicles	0.90	0.81	0.63	
Employee Accident Reports	251	159	163	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	6.3	5.7	6.1	
Construction Injuries per 200,000 Hours Worked	1.54	2.44	2.12	
Leading Indicators				
Roadway Safety	2020		2021	
	July	Year End	July	Year to Date
Workforce Development (# of Participants)	44	270	0	0
Fleet Preventative Maintenance Insp.	160	1463	167	885
Safety Taskforce Inspections	0	0 *	3	10
Construction Safety	July	Year End	July	Year to Date
Construction Safety Inspections	131	1621	121	635
Fire Safety	July	Year End	July	Year to Date
Fire Code Audits Completed	3	14	1	7
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.

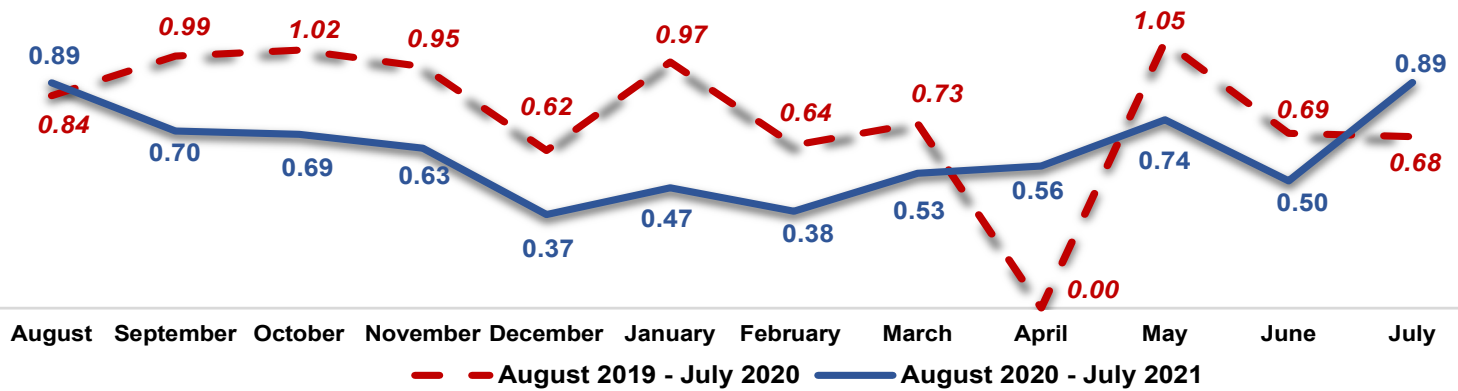
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

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.

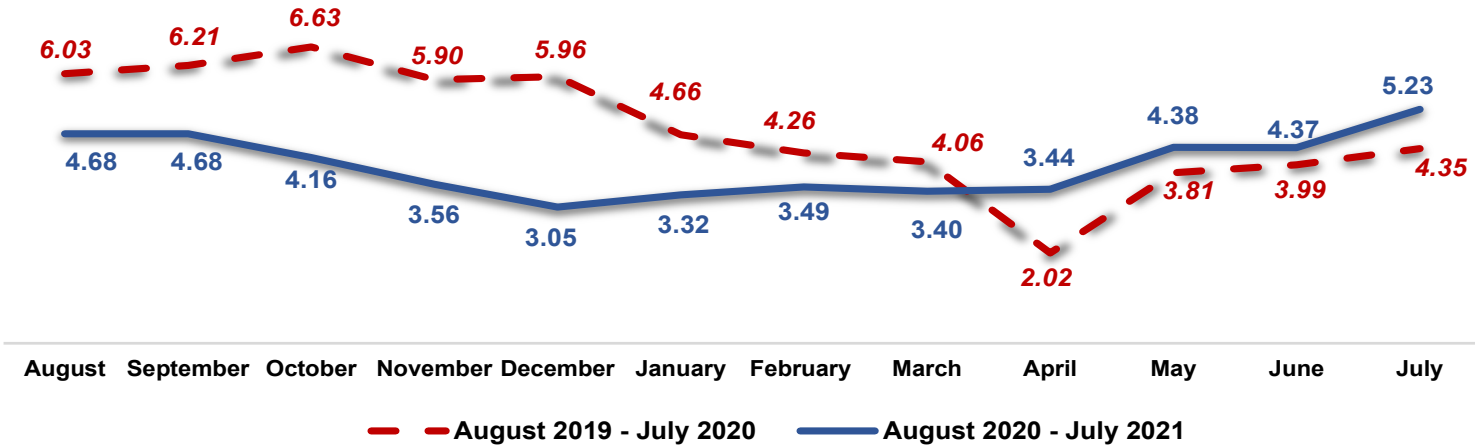


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



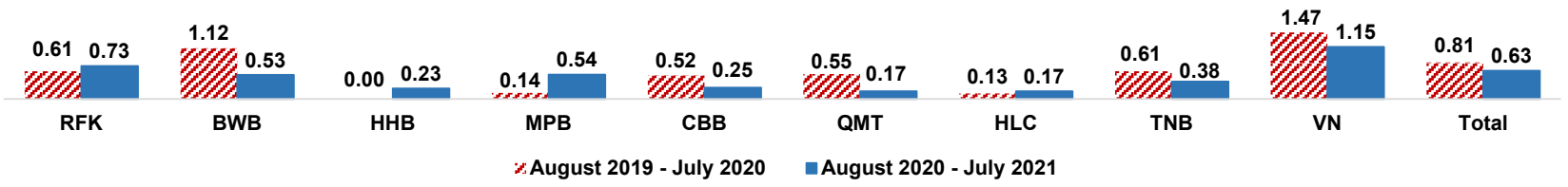
Total Collisions per Million Vehicles



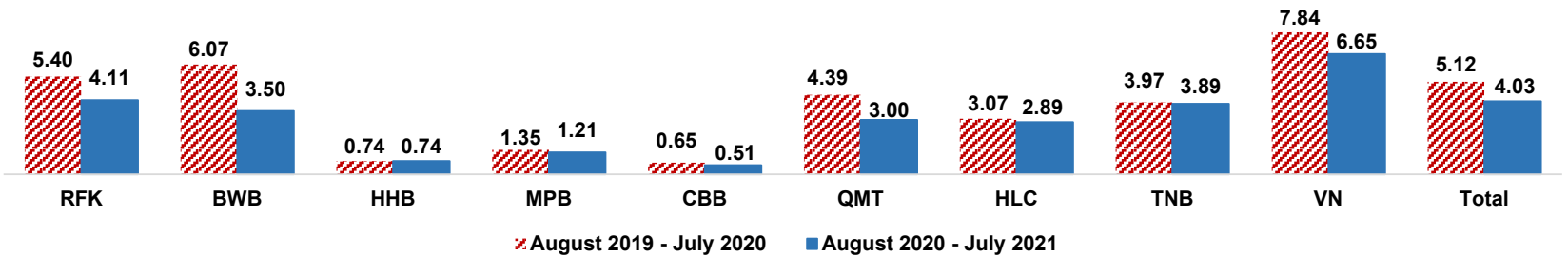


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: July 2020 – July 2021

	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul
RFK	3.89	3.98	3.15	3.66	4.96	3.47	4.47	3.24	2.23	2.98	4.83	6.46	5.18
BWB	3.94	3.63	2.14	3.15	1.47	2.09	2.46	3.18	2.65	3.09	5.35	3.83	7.28
TNB	4.61	3.63	4.71	5.30	2.76	2.92	1.83	5.70	3.62	4.20	3.07	4.57	4.36
VNB	6.86	9.79	10.48	6.29	5.85	4.63	5.49	4.04	6.95	5.35	6.51	5.92	7.47
QMT	5.39	2.17	2.11	3.50	3.45	2.34	1.82	2.68	1.45	3.02	3.63	3.40	5.48
HLC	2.21	2.07	3.36	4.50	2.95	2.23	3.20	2.69	3.94	2.54	4.31	2.34	0.60
HHB	0.00	0.57	1.11	1.07	0.62	1.99	0.69	1.54	0.00	0.00	0.47	0.45	0.96
MPB	2.41	2.53	1.47	0.00	0.00	0.00	0.00	2.44	0.00	3.44	0.00	1.26	2.50
CBB	1.23	0.00	0.00	1.56	0.00	0.00	0.00	2.09	0.00	1.52	0.00	0.00	1.26
Total	4.35	4.68	4.68	4.16	3.56	3.05	3.32	3.49	3.40	3.44	4.38	4.37	5.23



Bridges and Tunnels

Financial Report July 2021

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

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

As of July 31, 2021

(in thousands)

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

Cash-Unrestricted	281,806
Investments:	
Unrestricted	576,919
Restricted	1,255,728
Accrued interest receivable	311
Accounts receivable	386,879
Less allowance for uncollectible accounts	-310,167
Tolls due from other agencies	49,728
Prepaid expenses	8,201
	<hr/>
Total current assets	2,249,404

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	0
Facilities, less acc.dep of \$2,073,519	7,381,522
Capital lease 2 Broadway net acc. dep.	34,890
Derivative Hedge Assets	3,487
	<hr/>
Total noncurrent assets	7,419,899

TOTAL ASSETS:

 9,669,303

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	186,641
Defeasance costs	187,679
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:

 505,966

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

 10,175,270

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

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	314,050
Interest Payable	78,946
Accounts Payable	140,931
Accrued Pension Payable	2,988
Payable to MTA-CAP	383,204
Due to MTA-Operating Expenses	3,629
Due to NYCTA-Operating Expenses	40
Accrued salaries	25,509
Accrued Vac & Sick Benefits	20,090
Current portion of estimated liability arising from injury	3,086
Due to New York City Transit Authority	68,808
Due to Metropolitan Transportation Authority	83,660
Unearned Toll Revenue	214,586
Tolls due to other agencies	93,127
E-ZPass Airport Toll Liability	4,195
	<hr/>
Total current liabilities	1,436,848

NONCURRENT LIABILITIES:

Long term debt	9,905,342
Post Employment Benefits Other than Pensions	813,359
Estimated liability arising from injury	53,041
Capital lease obligations	58,725
Other long-term liabilities	0
Derivative Hedge Liabilities	168,234
Due (to)/from MTA - change in fair value of derivative	21,894
Net Pension Liability	255,543
	<hr/>
Total noncurrent liabilities	11,276,138

DEFERRED INFLOW OF RESOURCES

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

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 12,833,066

NET POSITION

 -2,657,797 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET

 10,175,270

*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
ACCURAL STATEMENT of OPERATIONS by CATEGORY
JULY 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	201.560	200.535	(1.026)	(0.5)	0.000	0.000	0.000	-	201.560	200.535	(1.026)	(0.5)
Other Operating Revenue	0.961	2.006	1.044	*	0.000	0.000	0.000	-	0.961	2.006	1.044	*
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.939	1.339	(0.600)	(31.0)	1.939	1.339	(0.600)	(31.0)
Investment Income	0.105	0.007	(0.098)	(93.4)	0.000	0.000	0.000	-	0.105	0.007	(0.098)	(93.4)
Total Revenue	\$202.627	\$202.547	(\$0.079)	(0.0)	\$1.939	\$1.339	(\$0.600)	(31.0)	\$204.566	\$203.886	(\$0.680)	(0.3)
Expenses												
<i>Labor:</i>												
Payroll	\$10.919	\$9.461	\$1.458	13.4	\$0.815	\$0.509	\$0.306	37.5	11.734	\$9.970	\$1.764	15.0
Overtime	2.056	1.054	1.002	48.7	0.058	0.137	(0.079)	*	2.114	1.190	0.924	43.7
Health and Welfare	2.884	1.960	0.924	32.0	0.048	0.247	(0.199)	*	2.933	2.207	0.725	24.7
OPEB Current Payment	2.144	2.033	0.111	5.2	0.000	0.000	0.000	-	2.144	2.033	0.111	5.2
Pensions	3.640	2.687	0.953	26.2	0.046	0.308	(0.262)	*	3.687	2.996	0.691	18.7
Other Fringe Benefits	2.150	1.240	0.911	42.4	0.034	0.129	(0.095)	*	2.184	1.369	0.816	37.3
Reimbursable Overhead	(0.938)	(0.008)	(0.929)	(99.1)	0.938	0.008	0.929	99.1	0.000	0.000	0.000	-
Total Labor Expenses	\$22.856	\$18.426	\$4.430	19.4	\$1.939	\$1.339	\$0.600	31.0	\$24.795	\$19.765	\$5.031	20.3
<i>Non-Labor:</i>												
Electric Power	\$0.424	\$0.384	\$0.040	9.4	\$0.000	\$0.000	\$0.000	-	\$0.424	\$0.384	\$0.040	9.4
Fuel	0.003	0.000	0.003	100.0	0.000	0.000	0.000	-	0.003	0.000	0.003	100.0
Insurance	0.990	1.070	(0.080)	(8.1)	0.000	0.000	0.000	-	0.990	1.070	(0.080)	(8.1)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	11.063	8.763	2.300	20.8	0.000	0.000	0.000	-	11.063	8.763	2.300	20.8
Professional Service Contracts	3.112	0.858	2.254	72.4	0.000	0.000	0.000	-	3.112	0.858	2.254	72.4
Materials & Supplies	(0.410)	(0.455)	0.044	10.8	0.000	0.000	0.000	-	(0.410)	(0.455)	0.044	10.8
Other Business Expenses	4.434	4.263	0.171	3.9	0.000	0.000	0.000	-	4.434	4.263	0.171	3.9
Total Non-Labor Expenses	\$19.616	\$14.883	\$4.733	24.1	\$0.000	\$0.000	\$0.000	-	\$19.616	\$14.883	\$4.733	24.1
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$42.473	\$33.309	\$9.163	21.6	\$1.939	\$1.339	\$0.600	31.0	\$44.412	\$34.648	\$9.764	22.0
Depreciation	\$15.782	\$15.983	(\$0.201)	(1.3)	\$0.000	\$0.000	\$0.000	-	15.782	\$15.983	(\$0.201)	(1.3)
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses after Non-Cash Liability Adjs.	\$58.255	\$49.292	\$8.962	15.4	\$1.939	\$1.339	\$0.600	31.0	\$60.194	\$50.631	\$9.562	15.9
Less: Depreciation	\$15.782	\$15.983	(\$0.201)	(1.3)	\$0.000	\$0.000	\$0.000	-	\$15.782	\$15.983	(\$0.201)	(1.3)
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses	\$42.473	\$33.309	\$9.163	21.6	\$1.939	\$1.339	\$0.600	31.0	\$44.412	\$34.648	\$9.764	22.0
Net Surplus/(Deficit)	\$160.154	\$169.238	\$9.084	5.7	\$0.000	\$0.000	\$0.000	-	\$160.154	\$169.238	\$9.084	5.7

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
JULY 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)									\$160.154	\$169.238	\$9.084	5.7
Less: Capitalized Assets									1.024	(0.011)	1.035	*
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$159.130	\$169.249	\$10.119	6.4
Less: Debt Service									60.142	57.775	2.367	3.9
Less: Contribution to the Capital Program									1.179	1.179	0.000	0.0
Income Available for Distribution									\$97.809	\$110.295	\$12.486	12.8
Distributable To:												
MTA - Investment Income									0.105	0.007	(0.098)	(93.4)
MTA - Distributable Income									53.734	59.778	6.044	11.2
NYCTR - Distributable Income									43.970	50.510	6.540	14.9
Total Distributable Income									\$97.809	\$110.295	\$12.486	12.8
Support to Mass Transit:												
Total Revenues									204.566	203.886	(0.680)	(0.3)
Less: Total Operating Expenses									<u>44.412</u>	<u>34.648</u>	<u>9.764</u>	22.0
Net Operating Income/(Deficit)									\$160.154	\$169.238	\$9.084	5.7
Deductions from Net Operating Income:												
Capitalized Assets									1.024	(0.011)	1.035	*
Reserves									0.000	0.000	0.000	-
B&T Debt Service									29.212	28.080	1.132	3.9
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									\$31.415	\$29.248	\$2.167	6.9
Total Support to Mass Transit									\$128.740	\$139.990	\$11.251	8.7

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 - 2021 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY 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	1,174.839	1,173.813	(1.026)	(0.1)	0.000	0.000	0.000	-	1,174.839	1,173.813	(1.026)	(0.1)
Other Operating Revenue	11.875	12.920	1.044	8.8	0.000	0.000	0.000	-	11.875	12.920	1.044	8.8
Capital & Other Reimbursements	0.000	0.000	0.000	-	13.609	13.009	(0.600)	(4.4)	13.609	13.009	(0.600)	(4.4)
Investment Income	0.136	0.038	(0.098)	(72.3)	0.000	0.000	0.000	-	0.136	0.038	(0.098)	(72.3)
Total Revenue	\$1,186.850	\$1,186.771	(\$0.079)	(0.0)	\$13.609	\$13.009	(\$0.600)	(4.4)	\$1,200.459	\$1,199.779	(\$0.680)	(0.1)
Expenses												
<i>Labor:</i>												
Payroll	\$64.781	\$63.322	\$1.458	2.3	4.881	\$4.575	\$0.306	6.3	69.661	\$67.897	\$1.764	2.5
Overtime	7.734	6.731	1.002	13.0	0.644	0.723	(0.079)	(12.2)	8.378	7.454	0.924	11.0
Health and Welfare	14.430	13.506	0.924	6.4	2.292	2.491	(0.199)	(8.7)	16.722	15.997	0.725	4.3
OPEB Current Payment	14.421	14.310	0.111	0.8	0.000	0.000	0.000	-	14.421	14.310	0.111	0.8
Pensions	19.067	18.114	0.953	5.0	2.843	3.106	(0.262)	(9.2)	21.910	21.219	0.691	3.2
Other Fringe Benefits	9.571	8.661	0.911	9.5	1.208	1.303	(0.095)	(7.9)	10.780	9.964	0.816	7.6
Reimbursable Overhead	(1.741)	(0.812)	(0.929)	(53.4)	1.741	0.812	0.929	53.4	0.000	0.000	0.000	-
Total Labor Expenses	\$128.263	\$123.832	\$4.431	3.5	\$13.609	\$13.009	\$0.600	4.4	\$141.872	\$136.841	\$5.031	3.5
<i>Non-Labor:</i>												
Electric Power	\$2.000	\$1.960	\$0.040	2.0	0.000	\$0.000	\$0.000	-	\$2.000	\$1.960	\$0.040	2.0
Fuel	0.970	0.967	0.003	0.3	0.000	0.000	0.000	-	0.970	0.967	0.003	0.3
Insurance	7.355	7.435	(0.080)	(1.1)	0.000	0.000	0.000	-	7.355	7.435	(0.080)	(1.1)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	60.712	58.412	2.300	3.8	0.000	0.000	0.000	-	60.712	58.412	2.300	3.8
Professional Service Contracts	17.460	15.206	2.254	12.9	0.000	0.000	0.000	-	17.460	15.206	2.254	12.9
Materials & Supplies	1.768	1.724	0.044	2.5	0.000	0.000	0.000	-	1.768	1.724	0.044	2.5
Other Business Expenses	28.293	28.122	0.171	0.6	0.000	0.000	0.000	-	28.293	28.122	0.171	0.6
Total Non-Labor Expenses	\$118.559	\$113.826	\$4.733	4.0	\$0.000	\$0.000	\$0.000	-	\$118.559	\$113.826	\$4.733	4.0
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$246.822	\$237.658	\$9.164	3.7	\$13.609	\$13.009	\$0.600	4.4	\$260.431	\$250.667	\$9.764	3.7
Depreciation	\$110.749	\$110.950	(\$0.201)	(0.2)	0.000	\$0.000	\$0.000	-	110.749	\$110.950	(\$0.201)	(0.2)
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.	\$357.571	\$348.608	\$8.962	2.5	\$13.609	\$13.009	\$0.600	4.4	\$371.180	\$361.617	\$9.563	2.6
Less: Depreciation	\$110.749	\$110.950	(\$0.201)	(0.2)	\$0.000	\$0.000	\$0.000	-	\$110.749	\$110.950	(\$0.201)	(0.2)
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	\$246.822	\$237.658	\$9.164	3.7	\$13.609	\$13.009	\$0.600	4.4	\$260.431	\$250.667	\$9.764	3.7
Net Surplus/(Deficit)	\$940.028	\$949.112	\$9.084	1.0	\$0.000	\$0.000	\$0.000	-	\$940.028	\$949.112	\$9.084	1.0

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
JULY Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)			Mid-Year Forecast	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$940.028	\$949.112	\$9.084	1.0	
Less: Capitalized Assets								6.035	4.999	\$1.035	17.2	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$933.994	\$944.113	\$10.120	1.1	
Less: Debt Service								401.752	399.385	2.367	0.6	
Less: Contribution to the Capital Program								8.061	8.061	0.000	0.0	
Income Available for Distribution								\$524.181	\$536.667	\$12.486	2.4	
Distributable To:												
MTA - Investment Income								0.136	0.038	(0.098)	(72.3)	
MTA - Distributable Income								294.636	300.679	6.044	2.1	
NYCTR - Distributable Income								229.411	235.950	6.539	2.9	
Total Distributable Income								\$524.183	\$536.667	\$12.484	2.4	
Support to Mass Transit:												
Total Revenues								1,200.459	1,199.779	(0.680)	(0.1)	
Less: Total Operating Expenses								<u>260.431</u>	<u>250.667</u>	<u>9.764</u>	3.7	
Net Operating Income/(Deficit)								\$940.028	\$949.112	\$9.084	1.0	
Deductions from Net Operating Income:												
Capitalized Assets								6.035	4.999	1.035	17.2	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								193.046	191.914	1.132	0.6	
Contribution to the Capital Program								8.061	8.061	0.000	0.0	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$207.141	\$204.974	\$2.167	1.0	
Total Support to Mass Transit								\$732.887	\$744.138	\$11.251	1.5	

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
EXPLANATION OF VARIANCES BETWEEN 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	(1.026)	-0.5%	Traffic volumes were below the revised forecast levels	(1.026)	-0.1%	Minor Variance
Other Operating Revenue	1.044	*	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	1.044	8.8%	Higher revenue due to timing against the YTD forecast allocation.
Investment Income	(0.098)	-93.4%	Lower than anticipated short-term investment returns on fund balances.	(0.098)	-72.3%	Lower than anticipated short-term investment returns on fund balances
Payroll	1.458	13.4%	Lower payroll expenses primarily due to vacancies	1.458	2.3%	Lower payroll expenses primarily due to vacancies
Overtime	1.002	48.7%	See overtime chart	1.002	13.0%	See overtime chart
Health and Welfare	0.924	32.0%	Lower expenses primarily due to vacancies	0.924	6.4%	Lower expenses primarily due to vacancies
OPEB Current Payment	0.111	5.2%	Lower expenses primarily due to timing against the forecast allocation	0.111	0.8%	Lower expenses primarily due to timing against the YTD forecast allocation
Pensions	0.953	26.2%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets	0.953	5.0%	Lower non-reimbursable expenses primarily due to lower than allocated YTD capital reimbursement offsets
Other Fringe Benefits	0.911	42.4%	Lower expenses primarily due to vacancies	0.911	9.5%	Lower expenses primarily due to vacancies
Electric Power	0.040	9.4%	Lower electricity expenses primarily due to timing against the monthly forecast	0.040	2.0%	Lower electricity expenses primarily due to timing against the YTD forecast allocation.
Fuel	0.003	*	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.003	0.3%	Lower fuel expenses primarily due to timing against the YTD budget allocation.
Insurance	(0.080)	-8.1%	Higher insurance expenses primarily due to timing against the monthly forecast allocation	(0.080)	-1.1%	Higher insurance expenses primarily due to timing against the YTD forecast allocation.
Maintenance and Other Operating Contracts	2.300	20.8%	Lower expenses mainly due to timing against the monthly forecast allocation for major maintenance and painting, (\$1.004 Mill), E-ZPass customer service center, (\$0.876 Mill) and E-Zpass tags, (\$0.594 Mill).	2.300	3.8%	Lower expenses mainly due to timing against the YTD forecast allocation for major maintenance and painting, (\$1.004 Mill), E-ZPass customer service center, (\$0.876 Mill) and E-Zpass tags, (\$0.594 Mill).
Professional Service Contracts	2.254	72.4%	Lower expenses primarily due to timing against the monthly forecast allocation for net bond issuance costs, (\$0.995 Mill), advertising and marketing costs, (\$0.524 Mill), planning studies, (\$0.301 Mill) and engineering and outside services (\$0.181 Mill).	2.254	12.9%	Lower expenses primarily due to timing against the YTD forecast allocation for net bond issuance costs, (\$0.995 Mill), advertising and marketing costs, (\$0.524 Mill), planning studies, (\$0.301 Mill) and engineering and outside services (\$0.181 Mill).
Materials & Supplies	0.044	-10.8%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly forecast allocation	0.044	2.5%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD forecast allocation
Other Business Expense	0.171	3.9%	Lower expenses primarily due to timing against the monthly forecast allocation for credit card fees.	0.171	0.6%	Lower expenses primarily due to timing against the YTD forecast allocation for credit card fees.
Depreciation	(0.201)	-1.3%	Higher depreciation expense primarily due to timing against the monthly forecast allocation.	(0.201)	-0.2%	Higher depreciation expense primarily due to timing against the YTD forecast allocation
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	(0.600)	-31.0%	Lower capital reimbursements due to timing against the monthly forecast allocation	(0.600)	-4.4%	Lower capital reimbursements due to timing against the YTD forecast allocation
Payroll	0.306	37.5%	Lower capital reimbursements due to timing against the monthly forecast allocation	0.306	6.3%	Lower capital reimbursements due to timing against the YTD forecast allocation
Overtime	(0.079)	*	See overtime tables	(0.079)	-12.2%	See overtime tables
Health and Welfare	(0.199)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.199)	-8.7%	Higher capital reimbursements due to timing against the YTD forecast allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	(0.262)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.262)	-9.2%	Higher capital reimbursements due to timing against the YTD forecast allocation
Other Fringe Benefits	(0.095)	*	Higher capital reimbursements due to timing against the monthly forecast allocation	(0.095)	-7.9%	Higher capital reimbursements due to timing against the YTD forecast allocation
Reimbursable Overhead	0.929	99.1%	Lower capital reimbursements due to timing against the monthly forecast allocation	0.929	53.4%	Lower capital reimbursements due to timing against the YTD forecast allocation

*Variance exceeds 100%

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

Month of July

Year to date ending July 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
3.5	\$24.7	4.5	\$35.9	28.0%	45.2%	Bronx-Whitestone	20.8	\$150.8	27.0	\$205.2	29.4%	36.1%
0.8	1.7	0.8	2.2	-2.4%	29.1%	Cross Bay	4.2	9.3	4.6	11.9	11.0%	27.6%
1.6	4.9	2.1	8.5	32.2%	75.2%	Henry Hudson	9.2	29.8	13.0	48.3	41.0%	62.1%
1.3	8.3	1.7	11.5	22.8%	39.4%	Hugh L. Carey	7.6	47.6	10.4	69.9	36.0%	46.8%
0.8	1.8	0.8	2.2	-3.4%	23.6%	Marine Parkway	3.9	8.4	4.3	11.1	11.0%	31.5%
1.7	11.0	2.4	18.0	42.7%	64.2%	Queens Midtown	10.7	71.6	14.1	101.1	31.0%	41.3%
4.6	31.2	5.6	43.2	21.7%	38.3%	RFK	27.3	191.5	34.4	254.6	26.0%	32.9%
3.2	26.5	3.4	32.2	5.9%	21.5%	Throgs Neck	19.0	162.3	21.1	190.3	11.0%	17.3%
5.7	34.0	6.8	46.7	19.7%	37.5%	Verrazzano-Narrows	34.1	207.3	42.5	281.5	24.6%	35.8%
23.3	\$144.1	28.1	\$200.5	20.5%	39.2%	Total	136.9	\$878.5	171.3	\$1,173.8	25.2%	33.6%
	<u>\$6.177</u>		<u>\$7.135</u>		<u>15.5%</u>	Revenue Per Vehicle		<u>\$6.420</u>		<u>\$6.853</u>		<u>6.8%</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:

July Forecast		July Actual		Percentage Change			YTD Forecast		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
29.1	\$201.6	28.1	\$200.5	-3.5%	-0.5%	Total All	172.6	\$1,174.8	171.3	\$1,173.8	-0.7%	-0.1%
	<u>\$6.918</u>		<u>\$7.135</u>		<u>3.1%</u>	Revenue Per Vehicle		<u>\$6.808</u>		<u>\$6.853</u>		<u>0.7%</u>

- 4) Compared with July 2019 results, July 2021 traffic volume is 0.8M (2.6%) lower, and July 2021 toll revenue is \$18.5M (10.2%) higher.
 5) Compared with July 2019 YTD results, July 2021 YTD traffic volume is 18.9M (9.9%) lower, and July 2021 YTD toll revenue is \$4.2M (0.4%) lower.
 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 July 2021 ¹
Henry Hudson Bridge	98.5%
Hugh L. Carey Tunnel	98.8%
Queens Midtown Tunnel	99.4%
Marine Parkway Bridge	98.1%
Cross Bay Bridge	94.8%
Robert F. Kennedy Bridge	97.0%
Verrazzano-Narrows Bridge	95.0%
Bronx-Whitestone Bridge	96.3%
Throgs Neck Bridge	96.3%
All Facilities	96.7%

1. Represents total revenue collections from transactions in August 2019 through July 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
July 2021

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	9	7	2	2 Professional vacancies
Law ⁽¹⁾	12	8	4	2 Managerial and 2 Professional vacancies
Budget & Finance ⁽²⁾	17	13	4	3 Managerial vacancies and 1 Professional vacancy
Administration ⁽³⁾	34	27	7	4 Managerial and 3 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	73	55	18	
Operations				
ITS & Tolling	66	50	16	6 Managerial and 10 Professional vacancies
Central Business District Tolling Program	41	2	39	4 Managerial and 35 Professional vacancies
Operations (Non-Security)	58	42	16	14 Managerial and 2 Professional vacancies
Total Operations	165	94	71	
Maintenance				
Maintenance	205	187	18	7 Managerial, 3 Professional, and 8 Maintainer vacancies
Operations - Maintainers	168	158	10	10 Maintainer vacancies
Total Maintenance	373	345	28	
Engineering/Capital				
Engineering & Construction	123	120	3	1 Managerial and 2 Professional vacancies
Health & Safety	9	7	2	2 Professional vacancies
Law ⁽¹⁾	18	17	1	1 Managerial vacancy
Planning & Budget Capital	8	7	1	1 Managerial vacancy
Total Engineering/Capital	158	151	7	
Public Safety				
Operations (Security)	555	475	80	49 Managerial and 31 Operational vacancies
Internal Security - Operations	45	30	15	3 Managerial and 12 Professional vacancies
Total Public Safety	600	505	95	
Total Positions	1,369	1,150	219	
Non-Reimbursable	1,244	1,025	219	
Reimbursable	125	125	-	
Total Full-Time	1,369	1,150	219	

(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
July 2021

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	24	15	9	4 vacancies in Administration, 3 in Budget & Finance, and 2 in Law
Professional, Technical, Clerical	49	40	9	3 vacancies in Administration, 2 in Law, 2 in Executive, 1 in Budget & Finance, and 1 in EEO
Operational Hourlies	-	-	-	
Total Administration	73	55	18	
Operations				
Managers/Supervisors	75	51	24	14 vacancies in Operations and 5 in ITS & Tolling
Professional, Technical, Clerical	90	43	47	9 vacancies in ITS & Tolling, 2 in CBDTP, and 2 in Operations
Operational Hourlies	-	-	-	
Total Operations	165	94	71	
Maintenance				
Managers/Supervisors	27	20	7	7 vacancies in Maintenance
Professional, Technical, Clerical	11	8	3	3 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	335	317	18	8 vacancies in Maintenance and 10 in Operations
Total Maintenance	373	345	28	
Engineering/Capital				
Managers/Supervisors	34	31	3	1 vacancy in Engineering, 1 in Law, and 1 in Planning & Budget Capital
Professional, Technical, Clerical	124	120	4	2 vacancies in Engineering and 2 in Health & Safety
Operational Hourlies	-	-	-	
Total Engineering/Capital	158	151	7	
Public Safety				
Managers/Supervisors	179	127	52	49 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	36	24	12	12 vacancies in Internal Security
Operational Hourlies ⁽²⁾	385	354	31	31 BTO vacancies in Operations
Total Public Safety	600	505	95	
Total Positions				
Managers/Supervisors	339	244	95	
Professional, Technical, Clerical	310	235	75	
Operational Hourlies	720	671	49	
Total Positions	1,369	1,150	219	

(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.

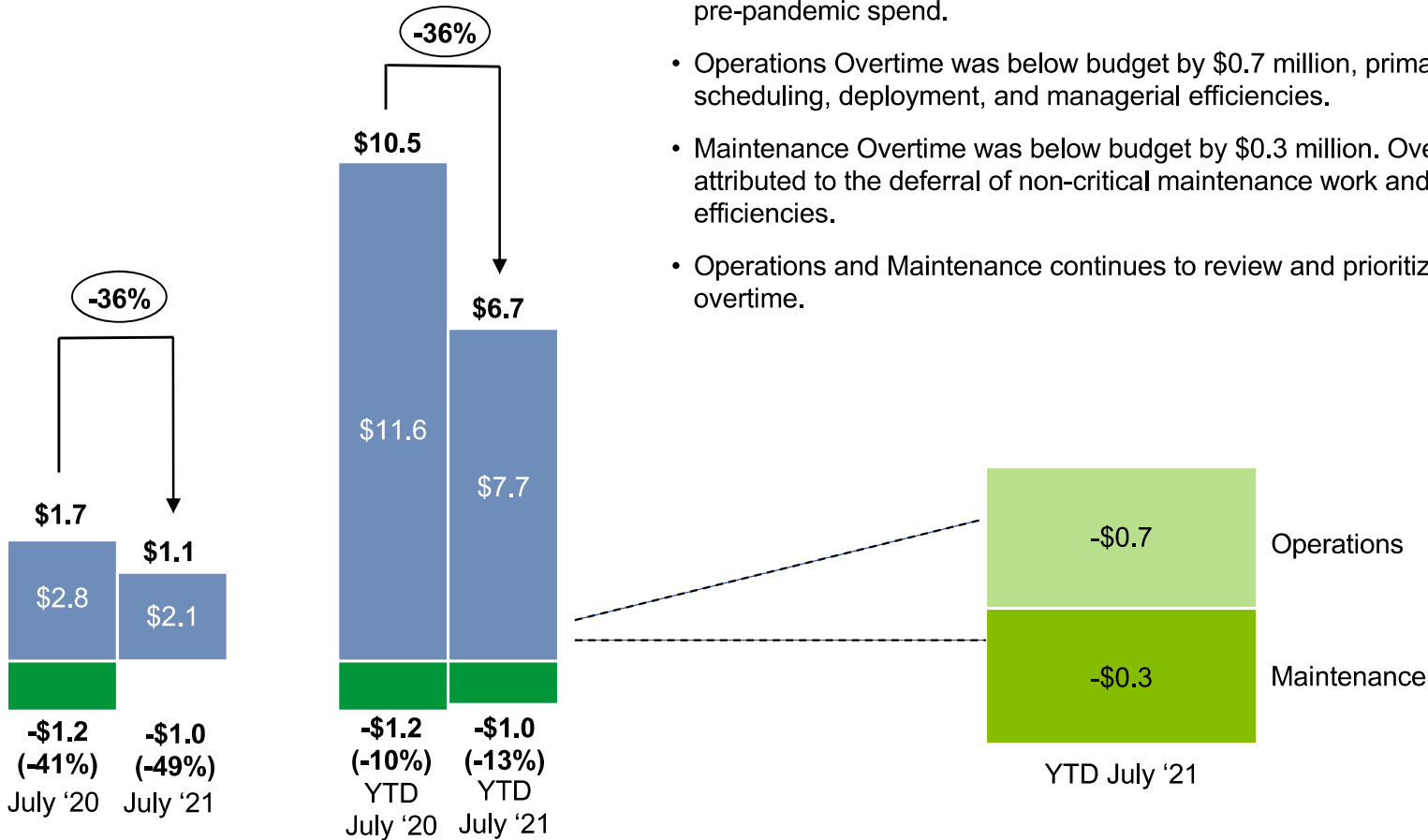
B&T – Non-Reimbursable Overtime Variance

July 2021 and YTD budget vs. variance

\$M

- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$22.4M



Overview

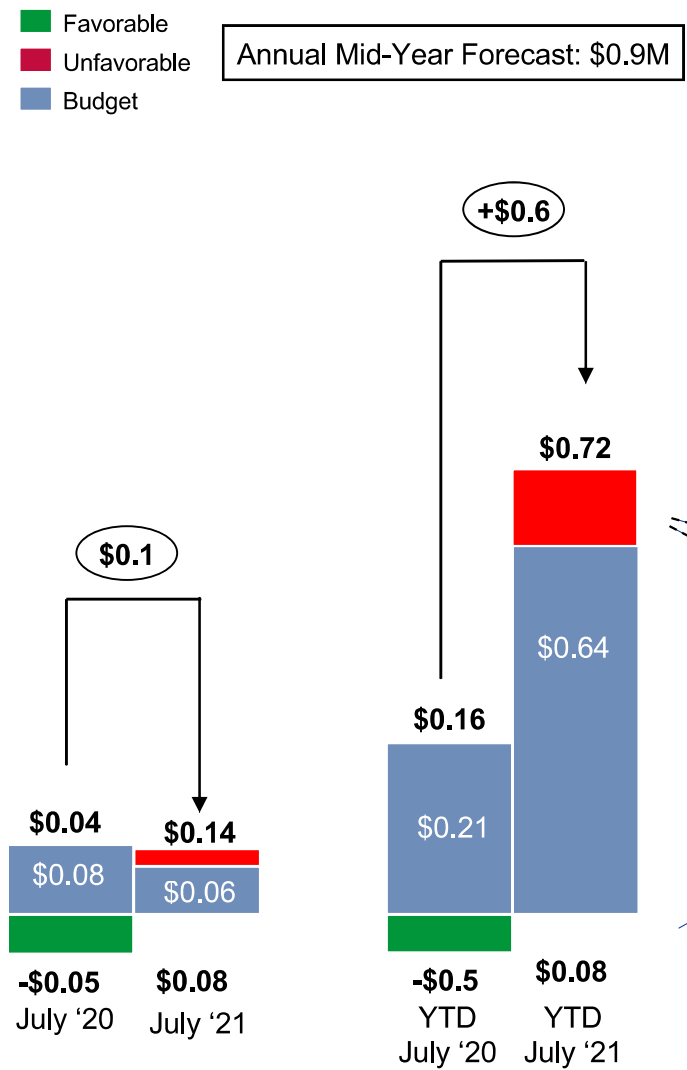
- YTD 2021 Non-reimbursable Overtime was \$1.0 million, or 13%, below budget through July.
- July 2021 Non-reimbursable Overtime was \$0.6 million, or 36%, below July 2020 spend.
- July 2021 Non-reimbursable Overtime was \$0.4 million, or 28%, below July 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$0.7 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$0.3 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 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

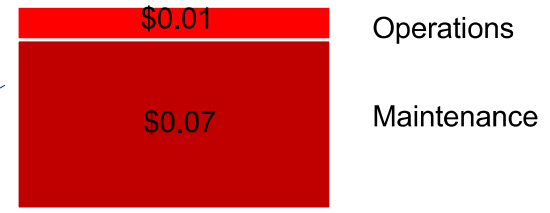
July 2021 and YTD budget vs. variance

\$M



Overview

- YTD 2021 Reimbursable Overtime was \$80 thousand above budget through July.
- July 2021 Reimbursable Overtime was \$100 thousand above July 2020 spend.
- July 2021 Reimbursable Overtime was \$100 thousand above July 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, including construction on the approaches to the Verrazzano-Narrows Bridge, deck replacement at the Throgs Neck Bridge, as well as weather monitoring system upgrades at Authority Facilities.



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

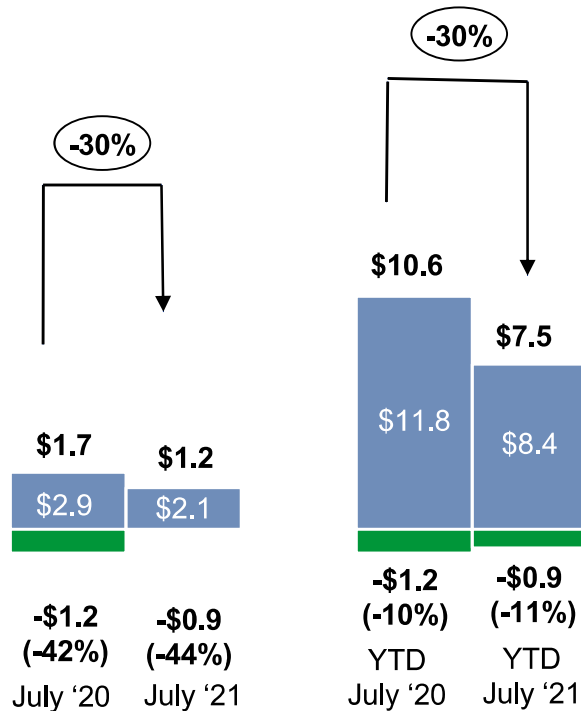
B&T – Total Overtime Variance

July 2021 and YTD budget vs. variance

\$M

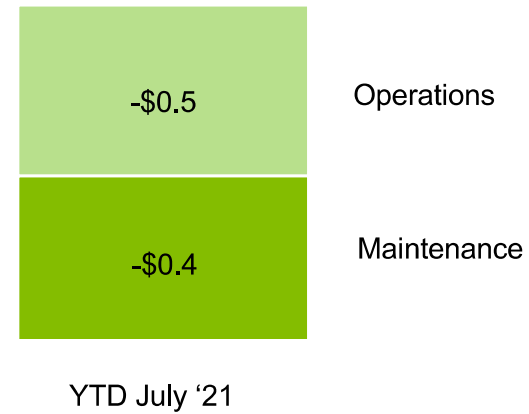
- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$23.3M



Overview

- YTD 2021 total Overtime was \$0.9 million, or 11%, below budget through July.
- July 2021 total Overtime was \$0.5 million, or 30%, above July 2020 spend.
- July 2021 total Overtime was \$0.3 million, or 20% below July 2019 pre-pandemic spend.
- Operations Overtime was below budget by \$0.5 million, primarily due to scheduling, deployment, and managerial efficiencies.
- Maintenance Overtime was below budget by \$0.4 million. Overtime savings are attributed to the deferral of non-critical maintenance work 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

2021 Mid-Year Forecast Monthly Allocation



MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Revenue													
Vehicle Toll Revenue	\$146.956	\$108.570	\$164.104	\$171.940	\$186.833	\$194.877	\$201.560	\$205.675	\$191.649	\$192.139	\$184.921	\$191.122	\$2,140.345
Other Operating Revenue	1.637	1.520	1.824	1.928	1.805	2.199	0.961	0.961	0.930	0.961	0.930	3.277	18.936
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Investment Income	0.009	0.005	0.003	0.004	0.004	0.005	0.105	0.105	0.102	0.105	0.102	0.689	1.240
Total Revenue	\$148.601	\$110.095	\$165.931	\$173.872	\$188.642	\$197.081	\$202.627	\$206.742	\$192.682	\$193.206	\$185.953	\$195.088	\$2,160.521
Operating Expenses													
Labor:													
Payroll	\$9.447	\$8.340	\$9.015	\$9.166	\$9.249	\$8.646	\$10.919	\$10.683	\$10.384	\$10.758	\$10.425	\$15.003	\$122.033
Overtime	1.063	1.301	0.972	0.844	0.265	1.233	2.056	2.219	2.292	2.360	2.553	5.253	22.411
Health and Welfare	1.924	2.063	1.809	1.832	1.995	1.924	2.884	2.884	2.791	2.884	2.791	5.165	30.946
OPEB Current Payment	2.022	2.030	2.066	2.054	2.052	2.053	2.144	2.144	2.075	2.144	2.075	2.213	25.073
Pensions	2.512	2.721	2.411	2.449	2.692	2.643	3.640	3.640	3.641	3.640	3.641	6.097	39.727
Other Fringe Benefits	2.049	1.077	1.028	1.046	1.142	1.107	2.150	2.150	2.081	2.150	2.081	0.026	18.059
Reimbursable Overhead	(0.124)	(0.075)	(0.252)	(0.171)	(0.074)	(0.107)	(0.938)	(0.938)	(0.907)	(0.938)	(0.907)	(2.601)	(8.032)
Total Labor Expenses	\$18.893	\$17.456	\$17.049	\$17.219	\$17.320	\$17.470	\$22.856	\$22.784	\$22.356	\$22.999	\$22.659	\$31.156	\$250.217
Non-Labor:													
Electric Power	\$0.184	\$0.253	\$0.306	\$0.298	\$0.386	\$0.148	\$0.424	\$0.460	\$0.320	\$0.326	\$0.342	\$2.026	\$5.474
Traction Power													0.000
Non-Traction Power	0.184	0.253	0.306	0.298	0.386	0.148	0.424	0.460	0.320	0.326	0.342	2.026	5.474
Fuel	0.048	0.106	0.216	0.266	0.077	0.254	0.003	0.262	0.165	0.093	0.228	(0.256)	1.463
Revenue Vehicle Fuel													0.000
Non-Rvenue Fuel	0.048	0.106	0.216	0.266	0.077	0.254	0.003	0.262	0.165	0.093	0.228	(0.256)	1.463
Insurance	0.861	0.862	0.861	0.862	1.812	1.107	0.990	0.990	0.987	0.990	1.008	1.075	12.405
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	6.568	7.690	6.428	6.920	10.847	11.196	11.063	11.131	19.202	11.580	11.671	44.662	158.958
Professional Service Contracts	1.574	1.606	4.937	1.607	1.837	2.788	3.112	3.556	3.726	3.337	3.524	5.904	37.507
Materials & Supplies	0.010	0.057	1.297	0.048	0.174	0.593	(0.410)	0.113	0.198	0.180	0.074	0.894	3.227
Other Business Expenses	9.466	(2.591)	4.515	4.292	3.671	4.507	4.434	5.008	5.009	4.998	4.951	0.959	49.219
Total Non-Labor Expenses	\$18.711	\$7.983	\$18.558	\$14.293	\$18.804	\$20.592	\$19.616	\$21.521	\$29.607	\$21.503	\$21.800	\$55.263	\$268.253
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$37.604	\$25.439	\$35.607	\$31.512	\$36.125	\$38.062	\$42.473	\$44.305	\$51.964	\$44.502	\$44.459	\$86.419	\$518.470
Add: Depreciation	\$17.930	\$17.852	\$11.854	\$15.492	\$15.910	\$15.929	\$15.782	\$15.782	\$15.782	\$15.782	\$15.782	\$15.507	\$189.383
Add: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	40.227	40.227
Add: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(5.436)	(5.436)
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Depreciation & GASB Adjs.	\$55.534	\$43.291	\$47.461	\$47.004	\$52.035	\$53.991	\$58.255	\$60.087	\$67.746	\$60.284	\$60.241	\$136.717	\$742.645
Less: Depreciation	(\$17.930)	(\$17.852)	(\$11.854)	(\$15.492)	(\$15.910)	(\$15.929)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.507)	(\$189.383)
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(40.227)	(40.227)
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.436	5.436
Total Expenses	\$37.604	\$25.439	\$35.607	\$31.512	\$36.125	\$38.062	\$42.473	\$44.305	\$51.964	\$44.502	\$44.459	\$86.419	\$518.470
Net Income/(Deficit)	\$110.997	\$84.656	\$130.324	\$142.360	\$152.518	\$159.019	\$160.154	\$162.437	\$140.718	\$148.704	\$141.494	\$108.669	\$1,642.051

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Vehicle Toll Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	2.009	1.208	2.741	2.340	1.999	1.372	1.939	1.940	1.879	1.940	1.865	3.185	24.419
Investment Income	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$2.009	\$1.208	\$2.741	\$2.340	\$1.999	\$1.372	\$1.939	\$1.940	\$1.879	\$1.940	\$1.865	\$3.185	\$24.419
Expenses													
Labor:													
Payroll	\$0.729	\$0.439	\$0.882	\$0.917	\$0.513	\$0.586	\$0.815	\$0.815	\$0.788	\$0.815	\$0.788	\$1.605	\$9.692
Overtime	0.042	0.025	0.131	(0.054)	0.646	(0.204)	0.058	0.059	0.059	0.059	0.045	0.044	0.909
Health and Welfare	0.381	0.229	0.566	0.472	0.277	0.319	0.048	0.048	0.047	0.048	0.047	(0.382)	2.101
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	0.525	0.316	0.626	0.588	0.345	0.398	0.046	0.046	0.045	0.046	0.045	(0.505)	2.520
Other Fringe Benefits	0.207	0.124	0.285	0.247	0.145	0.166	0.034	0.034	0.033	0.034	0.033	(0.178)	1.165
Reimbursable Overhead	0.124	0.075	0.252	0.171	0.074	0.107	0.938	0.938	0.907	0.938	0.907	2.601	8.032
Total Labor Expenses	\$2.009	\$1.208	\$2.741	\$2.340	\$1.999	\$1.372	\$1.939	\$1.940	\$1.879	\$1.940	\$1.865	\$3.185	\$24.419
Non-Labor:													
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Traction Power													0.000
Non-Traction Power													0.000
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Revenue Vehicle Fuel													0.000
Non-Revenue Fuel													0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Professional Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Materials & Supplies	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$2.009	\$1.208	\$2.741	\$2.340	\$1.999	\$1.372	\$1.939	\$1.940	\$1.879	\$1.940	\$1.865	\$3.185	\$24.419
Add: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Add: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Add: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Depreciation & GASB Adjs.	\$2.009	\$1.208	\$2.741	\$2.340	\$1.999	\$1.372	\$1.939	\$1.940	\$1.879	\$1.940	\$1.865	\$3.185	\$24.419
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses	\$2.009	\$1.208	\$2.741	\$2.340	\$1.999	\$1.372	\$1.939	\$1.940	\$1.879	\$1.940	\$1.865	\$3.185	\$24.419
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE													
(Page 1 of 2)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Vehicle Toll Revenue	\$146.956	\$108.570	\$164.104	\$171.940	\$186.833	\$194.877	\$201.560	\$205.675	\$191.649	\$192.139	\$184.921	\$191.122	\$2,140.345
Other Operating Revenue	1.637	1.520	1.824	1.928	1.805	2.199	0.961	0.961	0.930	0.961	0.930	3.277	18.936
Capital and Other Reimbursements	2.009	1.208	2.741	2.340	1.999	1.372	1.939	1.940	1.879	1.940	1.865	3.185	24.419
Investment Income	0.009	0.005	0.003	0.004	0.004	0.005	0.105	0.105	0.102	0.105	0.102	0.689	1.240
Total Revenue	\$150.610	\$111.304	\$168.672	\$176.212	\$190.642	\$198.453	\$204.566	\$208.682	\$194.561	\$195.146	\$187.818	\$198.273	\$2,184.940
Expenses													
Labor:													
Payroll	\$10.176	\$8.778	\$9.897	\$10.083	\$9.762	\$9.232	\$11.734	\$11.498	\$11.172	\$11.572	\$11.214	\$16.608	\$131.725
Overtime	1.105	1.327	1.103	0.790	0.911	1.028	2.114	2.278	2.351	2.419	2.598	5.297	23.320
Health and Welfare	2.305	2.292	2.375	2.303	2.272	2.242	2.933	2.933	2.838	2.933	2.838	4.783	33.046
OPEB Current Payment	2.022	2.030	2.066	2.054	2.052	2.053	2.144	2.144	2.075	2.144	2.075	2.213	25.073
Pensions	3.037	3.037	3.037	3.037	3.037	3.041	3.687	3.687	3.686	3.687	3.686	5.592	42.247
Other Fringe Benefits	2.257	1.201	1.313	1.293	1.287	1.245	2.184	2.184	2.114	2.184	2.114	(0.152)	19.224
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$20.902	\$18.664	\$19.790	\$19.559	\$19.320	\$18.842	\$24.795	\$24.724	\$24.236	\$24.939	\$24.524	\$34.341	\$274.636
Non-Labor:													
Electric Power	\$0.184	\$0.253	\$0.306	\$0.298	\$0.386	\$0.148	\$0.424	\$0.460	\$0.320	\$0.326	\$0.342	\$2.026	\$5.474
Traction Power	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non-Traction Power	0.184	0.253	0.306	0.298	0.386	0.148	0.424	0.460	0.320	0.326	0.342	2.026	5.474
Fuel	0.048	0.106	0.216	0.266	0.077	0.254	0.003	0.262	0.165	0.093	0.228	(0.256)	1.463
Revenue Vehicle Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non-Revenue Fuel	0.048	0.106	0.216	0.266	0.077	0.254	0.003	0.262	0.165	0.093	0.228	(0.256)	1.463
Insurance	0.861	0.862	0.861	0.862	1.812	1.107	0.990	0.990	0.987	0.990	1.008	1.075	12.405
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	6.568	7.690	6.428	6.920	10.847	11.196	11.063	11.131	19.202	11.580	11.671	44.662	158.958
Professional Service Contracts	1.574	1.606	4.937	1.607	1.837	2.788	3.112	3.556	3.726	3.337	3.524	5.904	37.507
Materials & Supplies	0.010	0.057	1.297	0.048	0.174	0.593	(0.410)	0.113	0.198	0.180	0.074	0.894	3.227
Other Business Expenses	9.466	(2.591)	4.515	4.292	3.671	4.507	4.434	5.008	5.009	4.998	4.951	0.959	49.219
Total Non-Labor Expenses	\$18.711	\$7.983	\$18.558	\$14.293	\$18.804	\$20.592	\$19.616	\$21.521	\$29.607	\$21.503	\$21.800	\$55.263	\$268.253
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation & GASB Adjs.	\$39.613	\$26.647	\$38.349	\$33.852	\$38.124	\$39.434	\$44.412	\$46.245	\$53.843	\$46.442	\$46.324	\$89.604	\$542.889
Add: Depreciation	\$17.930	\$17.852	\$11.854	\$15.492	\$15.910	\$15.929	\$15.782	\$15.782	\$15.782	\$15.782	\$15.782	\$15.507	\$189.383
Add: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	40.227	40.227
Add: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(5.436)	(5.436)
Add: Environmental Remediation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Expenses after Depreciation & GASB Adjs.	\$57.543	\$44.499	\$50.203	\$49.344	\$54.034	\$55.363	\$60.194	\$62.027	\$69.625	\$62.224	\$62.106	\$139.902	\$767.063
Less: Depreciation	(\$17.930)	(\$17.852)	(\$11.854)	(\$15.492)	(\$15.910)	(\$15.929)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.782)	(\$15.507)	(\$189.383)
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(40.227)	(40.227)
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.436	5.436
Total Expenses	\$39.613	\$26.647	\$38.349	\$33.852	\$38.124	\$39.434	\$44.412	\$46.245	\$53.843	\$46.442	\$46.324	\$89.604	\$542.889
Net Income/(Deficit)	\$110.997	\$84.656	\$130.324	\$142.360	\$152.518	\$159.019	\$160.154	\$162.437	\$140.718	\$148.704	\$141.494	\$108.669	\$1,642.051

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE/ REIMBURSABLE (Page 2 of 2)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Deficit)	\$110.997	\$84.656	\$130.324	\$142.360	\$152.518	\$159.019	\$160.154	\$162.437	\$140.718	\$148.704	\$141.494	\$108.669	\$1,642.051
Deductions from Income:													
Less: Capitalized Assets	\$0.091	\$1.255	\$0.779	\$0.042	\$0.005	\$2.838	\$1.024	\$0.468	\$1.051	\$0.851	\$0.929	\$13.695	\$23.028
Less: Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Less: GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjusted Net Income/(Deficit)	\$110.906	\$83.401	\$129.545	\$142.318	\$152.513	\$156.181	\$159.130	\$161.970	\$139.667	\$147.853	\$140.566	\$94.974	\$1,619.023
Less: Debt Service	\$55.945	\$56.089	\$56.107	\$57.917	\$57.780	\$57.772	\$60.142	\$60.142	\$60.142	\$60.142	\$55.768	\$66.652	\$704.598
Less: Contribution to Capital Program	1.179	1.065	1.179	1.141	1.179	1.141	1.179	1.179	1.141	1.179	1.141	1.179	13.878
Income Available for Distribution	\$53.782	\$26.247	\$72.259	\$83.261	\$93.554	\$97.268	\$97.809	\$100.649	\$78.385	\$86.532	\$83.657	\$27.144	\$900.547
Distributable To:													
MTA - Investment Income	\$0.009	\$0.005	\$0.003	\$0.004	\$0.004	\$0.005	\$0.105	\$0.105	\$0.102	\$0.105	\$0.102	\$0.689	\$1.240
MTA - Distributable Income	31.488	17.742	40.750	46.281	51.375	53.266	53.734	55.154	44.023	48.095	46.654	19.643	508.205
NYCT - Distributable Income	22.286	8.500	31.506	36.976	42.175	43.997	43.970	45.390	34.259	38.331	36.901	6.811	391.102
Total Distributable Income:	\$53.782	\$26.247	\$72.259	\$83.261	\$93.554	\$97.268	\$97.809	\$100.649	\$78.385	\$86.532	\$83.657	\$27.144	\$900.547
Cash Transfers:													
MTA - Investment Income	\$0.000	\$0.763	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.763
MTA - Transfers	0.000	78.801	15.955	36.675	41.653	46.237	47.939	48.361	49.638	39.621	43.286	59.668	507.834
NYCT - Transfers	0.000	51.162	7.637	28.356	33.278	37.958	39.598	39.573	40.851	30.833	34.498	39.340	383.084
Total Cash Transfers:	\$0.000	\$130.727	\$23.593	\$65.031	\$74.931	\$84.195	\$87.537	\$87.933	\$90.489	\$70.454	\$77.784	\$99.008	\$891.681
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$150.610	\$111.304	\$168.672	\$176.212	\$190.642	\$198.453	\$204.566	\$208.682	\$194.561	\$195.146	\$187.818	\$198.273	\$2,184.940
Less: Net Operating Expenses	39.613	26.647	38.349	33.852	38.124	39.434	44.412	46.245	53.843	46.442	46.324	89.604	542.889
Net Operating Income:	\$110.997	\$84.656	\$130.324	\$142.360	\$152.518	\$159.019	\$160.154	\$162.437	\$140.718	\$148.704	\$141.494	\$108.669	\$1,642.051
Deductions from Operating Income:													
B&T Debt Service	\$26.425	\$26.464	\$26.476	\$28.126	\$28.266	\$28.077	\$29.212	\$29.212	\$29.212	\$29.212	\$24.864	\$28.127	\$333.672
Contribution to Capital Program	1.179	1.065	1.179	1.141	1.179	1.141	1.179	1.179	1.141	1.179	1.141	1.179	13.878
Capitalized Assets	0.091	1.255	0.779	0.042	0.005	2.838	1.024	0.468	1.051	0.851	0.929	13.695	23.028
Reserves	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total Deductions from Operating Income	\$27.695	\$28.784	\$28.434	\$29.309	\$29.450	\$32.056	\$31.415	\$30.858	\$31.403	\$31.242	\$26.934	\$43.001	\$370.578
Total Support to Mass Transit:	\$83.302	\$55.873	\$101.890	\$113.052	\$123.068	\$126.963	\$128.740	\$131.579	\$109.315	\$117.462	\$114.560	\$65.669	\$1,271.473

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Traffic Volume /(Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Traffic Volume	21.015	18.256	24.335	24.979	26.927	27.911	29.136	29.692	27.791	27.851	26.539	28.451	312.883
Toll Revenue	\$ 146.956	\$ 108.570	\$ 164.104	\$ 171.940	\$ 186.833	\$ 194.877	\$ 201.560	\$ 205.675	\$ 191.649	\$ 192.139	\$ 184.921	\$ 191.122	\$2,140.345

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Total Positions by Function and Department

Department	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	8	8	8	7	7	7	9	9	9	9	9	9
Law ⁽¹⁾	9	9	9	9	9	8	12	12	12	12	12	12
Budget & Finance ⁽²⁾	15	15	15	15	15	13	17	17	17	17	17	17
Administration ⁽³⁾	28	28	28	28	28	27	34	34	34	34	34	34
EEO	-	-	-	-	-	-	1	1	1	1	1	1
Total Administration	60	60	60	59	59	55	73	73	73	73	73	73
Operations												
ITS & Tolling	52	52	52	52	51	52	66	66	66	66	66	66
Central Business District Tolling Program	2	2	1	1	1	1	41	41	41	41	41	41
Operations (Non-Security)	44	41	43	43	42	42	58	58	58	58	58	58
Total Operations	98	95	96	96	94	95	165	165	165	165	165	165
Maintenance												
Maintenance	192	192	192	190	190	190	205	205	205	205	205	205
Operations - Maintainers	159	160	160	160	159	159	168	168	168	168	168	168
Total Maintenance	351	352	352	350	349	349	373	373	373	373	373	373
Engineering/Capital												
Engineering & Construction	122	122	122	122	122	121	123	123	123	123	123	123
Health & Safety	8	8	8	8	8	7	9	9	9	9	9	9
Law ⁽¹⁾	18	18	18	18	18	18	18	18	18	18	18	18
Planning & Budget Capital	8	8	7	7	7	7	8	8	8	8	8	8
Total Engineering/Capital	156	156	155	155	155	153	158	158	158	158	158	158
Public Safety												
Operations (Security)	512	505	499	488	483	476	555	555	555	555	555	555
Internal Security - Operations	30	30	30	30	30	29	45	45	45	45	45	45
Total Public Safety	542	535	529	518	513	505	600	600	600	600	600	600
Total Positions	1,207	1,198	1,192	1,178	1,170	1,157	1,369	1,369	1,369	1,369	1,369	1,369
Non-Reimbursable	1,120	1,111	1,105	1,091	1,083	1,070	1,244	1,244	1,244	1,244	1,244	1,244
Reimbursable	87	87	87	87	87	87	125	125	125	125	125	125
Total Full-Time	1,207	1,198	1,192	1,178	1,170	1,157	1,369	1,369	1,369	1,369	1,369	1,369

MTA BRIDGES AND TUNNELS
July Financial Plan - 2021 Mid-Year Forecast
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	19	19	19	19	19	15	24	24	24	24	24	24
Professional, Technical, Clerical	41	41	41	40	40	40	49	49	49	49	49	49
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	60	60	60	59	59	55	73	73	73	73	73	73
Operations												
Managers/Supervisors	52	48	51	51	51	51	75	75	75	75	75	75
Professional, Technical, Clerical	46	47	45	45	43	44	90	90	90	90	90	90
Operational Hourlies ⁽¹⁾	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations	98	95	96	96	94	95	165	165	165	165	165	165
Maintenance												
Managers/Supervisors	21	21	21	21	20	20	27	27	27	27	27	27
Professional, Technical, Clerical	7	8	8	8	8	8	11	11	11	11	11	11
Operational Hourlies ⁽²⁾	323	323	323	321	321	321	335	335	335	335	335	335
Total Maintenance	351	352	352	350	349	349	373	373	373	373	373	373
Engineering/Capital												
Managers/Supervisors	33	34	33	33	33	32	34	34	34	34	34	34
Professional, Technical, Clerical	123	122	122	122	122	121	124	124	124	124	124	124
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering/Capital	156	156	155	155	155	153	158	158	158	158	158	158
Public Safety												
Managers/Supervisors	145	139	137	133	132	127	179	179	179	179	179	179
Professional, Technical, Clerical	23	23	23	23	23	23	36	36	36	36	36	36
Operational Hourlies ⁽³⁾	374	373	369	362	358	355	385	385	385	385	385	385
Total Public Safety	542	535	529	518	513	505	600	600	600	600	600	600
Total Positions												
Managers/Supervisors	270	261	261	257	255	245	339	339	339	339	339	339
Professional, Technical, Clerical	240	241	239	238	236	236	310	310	310	310	310	310
Operational Hourlies	697	696	692	683	679	676	720	720	720	720	720	720
Total Positions	1,207	1,198	1,192	1,178	1,170	1,157	1,369	1,369	1,369	1,369	1,369	1,369

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



Bridges and Tunnels

Capital Program Project Status Report July 2021



Joe Keane PE
Senior Vice President and Chief Engineer
MTA Construction & Development, Bridges & Tunnels Business Unit

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

Introduction

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

Commitments

In July, there were 11 commitments made with a total value of \$10.9 million versus a plan of 15 commitments with a total value of \$9.9 million.

Year-to-date, 59 commitments totaling \$106.1 million were made, against a plan of 48 commitments with a total value of \$116.5 million. The variance in commitment dollars reflects good bid savings on Project VN-X4, for the VNB Safety Fence and Project RK-PT, for RFK Painting. (See Attachment 1 – 2021 Commitments Chart and Attachment 2 – 2021 Major Commitments).

Completions

There were no completions made in July, versus a plan of two completions with a total value of \$77.0 million. The variance is due to the early completion of the TN-55 Study for the Reconstruction of the Bronx and Queens Approaches to the Throgs Neck Bridge and weather delays to the CB-18 Scour Protection/Repair/Replacement at the Cross Bay Bridge and Pier Fender Replacement at the Cross Bay and Marine Parkway Bridges, which have resulted in a no-cost extension of time to the CB-18 project.

Year-to-date, there were seven completions with a total value of \$110.7 million, against a year-to-date goal of seven completions totaling \$171.8 million. (See Attachment 3 – 2021 Completion Chart and Attachment 4 – 2021 Major Completions).

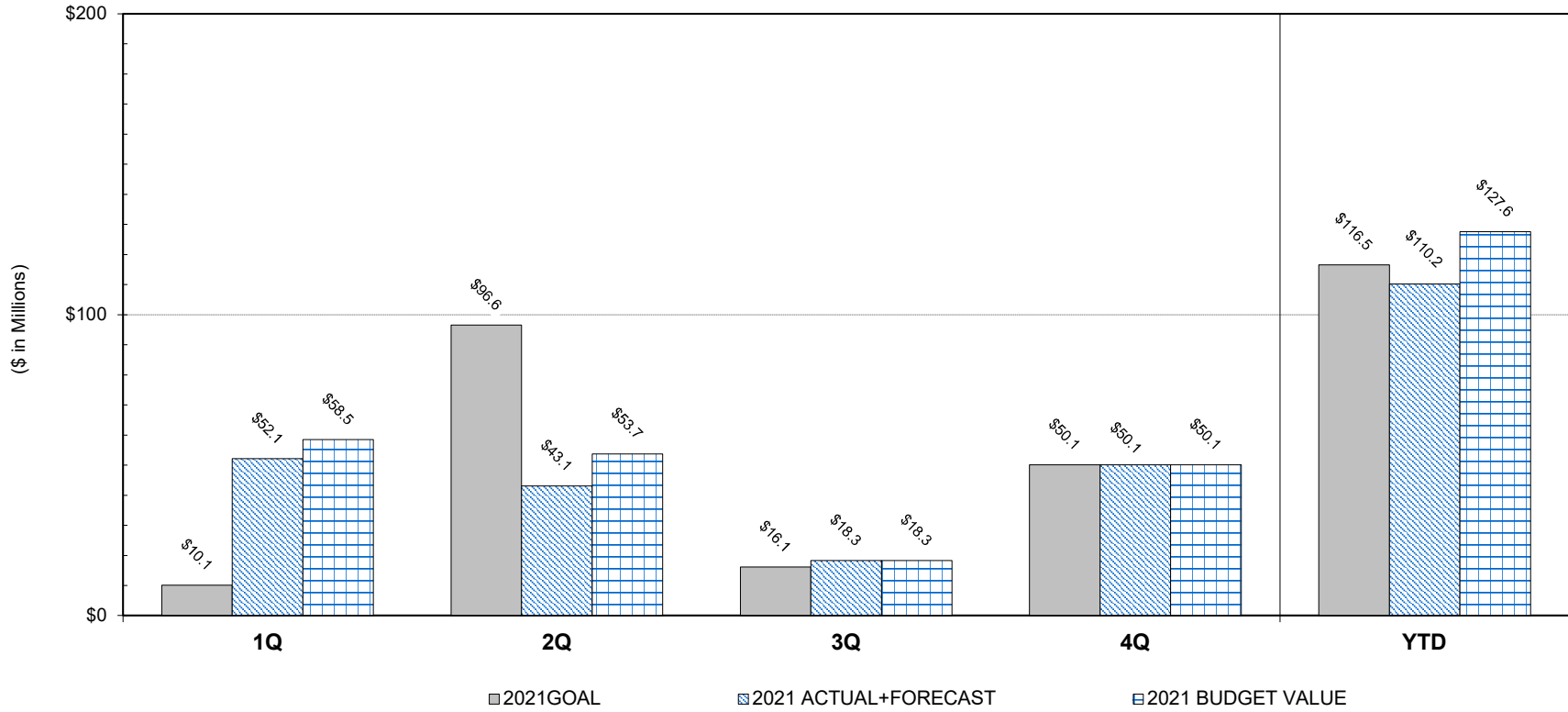
Close-outs

There were 13 task level close-outs achieved in July for a total value of \$17.6 million, against a plan of 1 task level close-out totaling \$22.9 million.

Year-to-date 120 task level close-outs have been achieved totaling \$165.4 million, against a year-to-date goal of 140 tasks totaling approximately \$1 billion. The variance is due to the shifting of several major 1st and 2nd quarter planned closeouts to the 2nd half of the year.

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

2021 Budget Goal:	\$172.9	
2021 Annual Forecast	\$163.6	
YTD Goal:	\$116.5	
YTD Actual:	\$106.1	(91.1% of YTD Goal)
YTD Budgeted Value:	\$127.6	(109.5% of YTD Goal)
Left to Commit:	\$57.5	



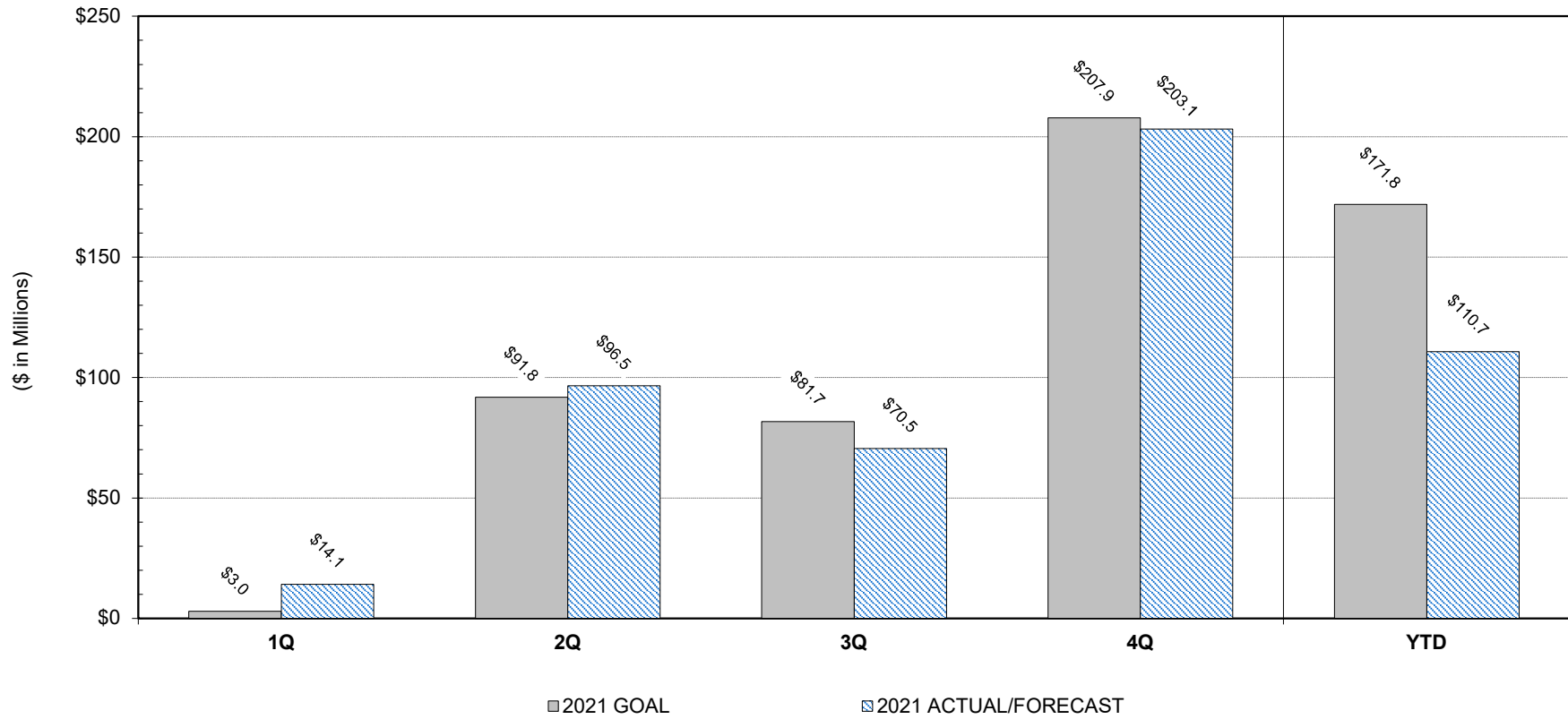
MTA Bridges and Tunnels: Status of Major Commitments as of July 31, 2021

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 July 31, 2021

2021 Budget Goal:	\$384.3
2021 Annual Forecast:	\$384.3
YTD Goal:	\$171.8
YTD Actual:	\$110.7 (64.4% of YTD Goal)
Left to Complete:	\$273.6



MTA Bridges and Tunnels: Status of Major Completions as of July 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	65	3	Jul-21	Sep-21	F 2
HC-07	D704HC07	Rehabilitation of HCT Ventilation Systems	\$88.0	\$88.0	88	0	Oct-21	Oct-21	F
VN-49	D707VN49	Paint Suspended Span Upper & Lower Level Steel	\$73.6	\$73.6	70	17	Dec-21	Dec-21	F

Note 1: Project Completed one month earlier than anticipated.

Note 2: Primarily due to weather delays.



Bridges and Tunnels

Capital Program Project Status Report August 2021



Joe Keane PE
Senior Vice President and Chief Engineer
MTA Construction & Development, Bridges & Tunnels Business Unit

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

Introduction

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

Commitments

In August, there were no commitments made versus a plan of four commitments with a total value of \$2.7 million. The variance is largely attributable to the early award of planned August commitments.

Year-to-date, 59 commitments totaling \$106.2 million were made, against a plan of 52 commitments with a total value of \$119.2 million. The variance in commitment dollars reflects good bid savings on Project VN-X4, for the VNB Safety Fence and Project RK-PT, for RFK Painting. (See Attachment 1 – 2021 Commitments Chart and Attachment 2 – 2021 Major Commitments).

Completions

There were no completions made or planned in August.

Year-to-date, there were seven completions with a total value of \$110.7 million, against a year-to-date goal of seven completions totaling \$171.8 million. (See Attachment 3 – 2021 Completion Chart and Attachment 4 – 2021 Major Completions).

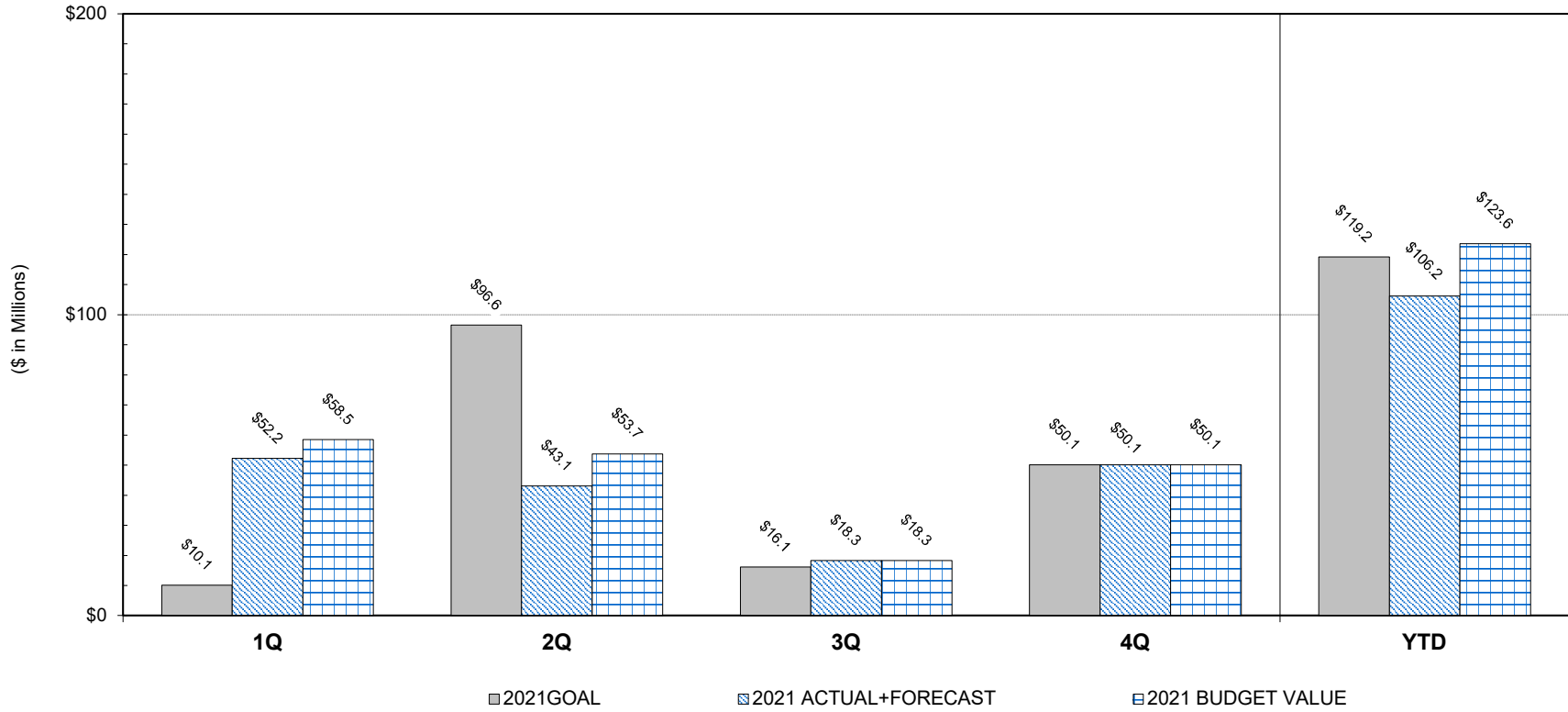
Close-outs

There were 33 task level close-outs achieved in August for a total value of \$336.1 million, against a plan of three task level close-outs totaling \$16.7 million.

Year-to-date 153 task level close-outs have been achieved totaling \$501.5 million, against a year-to-date goal of 143 tasks totaling approximately \$1 billion. The variance is due to the shifting of several major 1st and 2nd quarter planned closeouts to the 2nd half of the year.

MTA Bridges and Tunnels
Commitments as of August 31, 2021

2021 Budget Goal:	\$172.9	
2021 Annual Forecast	\$163.7	
YTD Goal:	\$119.2	
YTD Actual:	\$106.2	(89.1% of YTD Goal)
YTD Budgeted Value:	\$123.6	(103.7% of YTD Goal)
Left to Commit:	\$57.5	



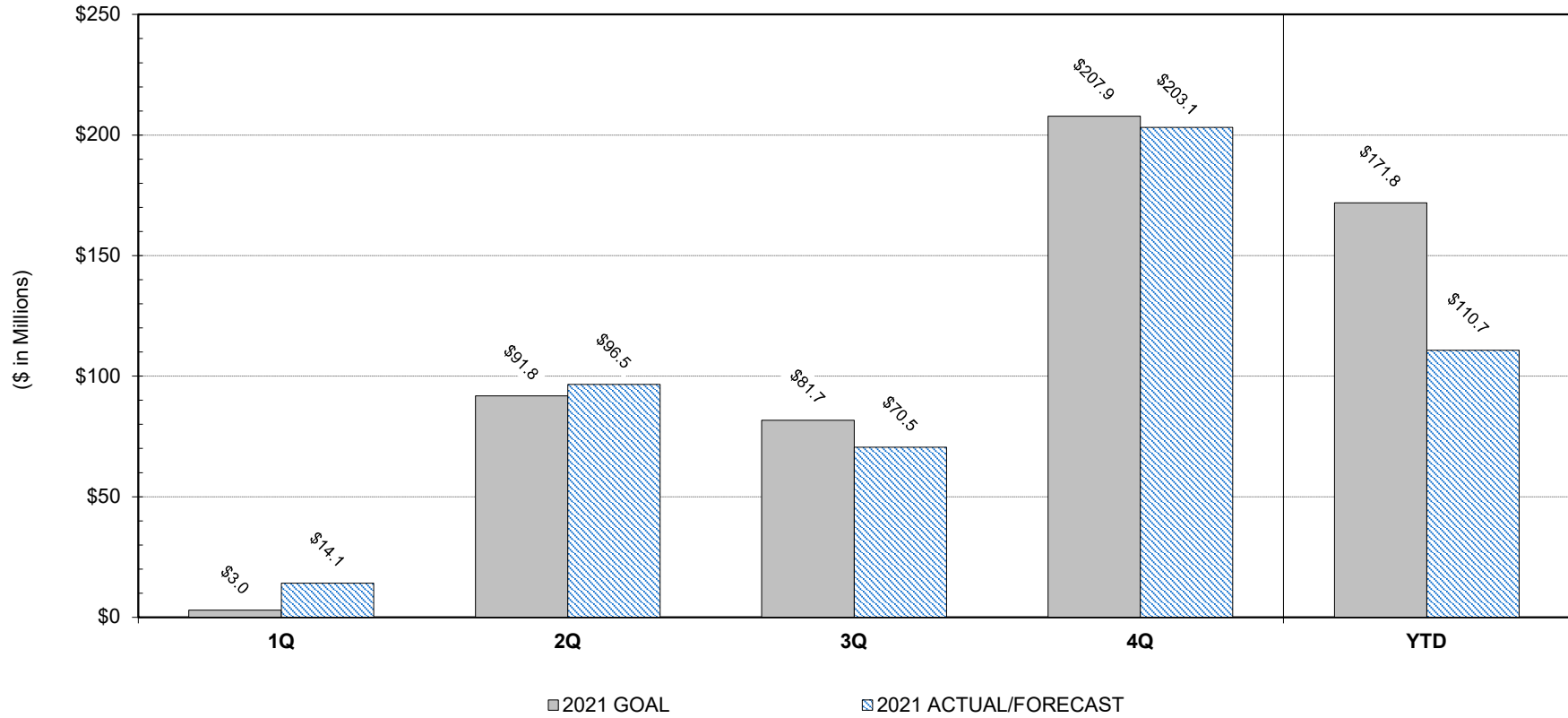
MTA Bridges and Tunnels: Status of Major Commitments as of August 31, 2021

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 August 31, 2021

2021 Budget Goal:	\$384.3
2021 Annual Forecast:	\$384.3
YTD Goal:	\$171.8
YTD Actual:	\$110.7 (64.4% of YTD Goal)
Left to Complete:	\$273.6



MTA Bridges and Tunnels: Status of Major Completions as of August 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	81	5	Jul-21	Sep-21	F 2
HC-07	D704HC07	Rehabilitation of HCT Ventilation Systems	\$88.0	\$88.0	90	75	Oct-21	Oct-21	F
VN-49	D707VN49	Paint Suspended Span Upper & Lower Level Steel	\$73.6	\$73.6	75	17	Dec-21	Dec-21	F

Note 1: Project Completed one month earlier than anticipated.

Note 2: Primarily due to weather delays.



Bridges and Tunnels

Diversity Report Second Quarter 2021



Dr. Rosalyn Green
Acting Chief Equal Opportunity Officer
MTA Bridges and Tunnels

Executive Summary

■ EEO

As of **June 30, 2021**, MTA Bridges and Tunnels' workforce included 1,147 total employees. This represents a decrease of 109 employees from the second quarter 2020 (2Q20) workforce.

- Females represented 21% (238) of the total workforce.
- Minorities represented 57% (654) of the total workforce
- Female and Minority percentages of representation remained unchanged when compared to 2Q20.



Executive Summary

MTA B&T conducted a **utilization analysis*** of females and minorities in its workforce as of June 30, 2021. Based on the analysis, underrepresentation for females and minorities occurred in the following EEO categories:

Females:

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

Minorities:

- Technicians – Blacks and Multiple Race
- Administrative Support – Black Males, Hispanics, and Asian Males
- Service Maintenance – Hispanics

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



Executive Summary

□ Diversity Initiatives to increasing representation

MTA B&T's capacity to engage its diversity strategy has been diminished due the COVID-19 pandemic.

While MTA B&T will continue to pursue opportunities to grow the diversity of our workforce, limited hiring through the second quarter presented a challenge in that regard. However, we are pleased to note that although we had only two external placements in 2Q21, they were both minority female hires. Additionally, 33% of the promotions through 2Q21 were minority promotions. A highlight of those promotions was the advancement of 2 minorities – including one minority female – to Bridge and Tunnel Captain.



MTA B&T

Workforce

as of June 30, 2021



Definitions of EEO Job Categories

Officials & Administrators

Occupations in which employees set broad policies, exercise overall responsibility for execution of these policies, or direct individual departments or special phases of the agency's operations, or provide specialized consultation on a regional, district or area basis.

Professionals

Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience and other training which provides comparable knowledge.

Technicians

Occupations which require a combination of basic scientific or technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training.

Protective Services

Occupations in which workers are entrusted with public safety, security and protection from destructive forces.

Paraprofessionals

Occupations in which workers perform some of the duties of a professional or technician in a supportive role, which usually require less formal training and/or experience normally required for professional or technical status.

Administrative Support

Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office.

Skilled Craft

Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the process involved in the work which is acquired through on-the-job training and experience or through apprenticeship or other formal training programs.

Service Maintenance

Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property.



MTA B&T Workforce

MTA Bridges & Tunnels Workforce
as of June 30, 2021

JOB CATEGORY	TOTAL		Minorities		Est	WHITES		Est	BLACKS		Est	HISPANICS		Est	ASIANS		Est	AI/AN*		Est	NHOPI**		Est	2+ RACES		Est	VETERANS		PWD***	
	#	%	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	Avail %	#	%	#	%
Officials & Administrators	209		109	52%		100	48%		47	22%		21	10%		28	13%		1	0%		0	0%		12	6%		14	7%	0	0%
F	53	25%	41	20%	10%	12	6%	7%	24	11%	3%	4	2%	3%	9	4%	0%	1	0%	0%	0	0%	0%	3	1%	1%	3	21%	0	#DIV/0!
M	156	75%	68	33%	32%	88	42%	8%	23	11%	7%	17	8%	6%	19	9%	0%	0	0%	0%	0	0%	0%	9	4%	1%	11	79%	0	#DIV/0!
Professionals	148		94	64%		54	36%		36	24%		33	22%		14	9%		0	0%		0	0%		11	7%		12	8%	0	0%
F	67	45%	49	33%	15%	18	12%	8%	25	17%	4%	18	12%	3%	5	3%	0%	0	0%	0%	0	0%	0%	1	1%	2%	7	58%	0	#DIV/0!
M	81	55%	45	30%	29%	36	24%	7%	11	7%	8%	15	10%	4%	9	6%	0%	0	0%	0%	0	0%	0%	10	7%	1%	5	42%	0	#DIV/0!
Technicians	91		46	51%		45	49%		15	16%		21	23%		6	7%		1	1%		0	0%		3	3%		7	8%	0	0%
F	15	16%	13	14%	2%	2	2%	11%	5	5%	3%	5	5%	0%	1	1%	0%	0	0%	0%	0	0%	0%	2	2%	0%	0	0%	0	0%
M	76	84%	33	36%	17%	43	47%	16%	10	11%	17%	16	18%	3%	5	5%	0%	1	1%	0%	0	0%	0%	1	1%	5%	7	0%	0	0%
Protective Services	354		236	67%		118	33%		121	34%		86	24%		15	4%		1	0%		0	0%		13	4%		30	8%	0	0%
F	70	20%	61	17%	3%	9	3%	9%	48	14%	4%	10	3%	0%	0	0%	0%	1	0%	0%	0	0%	0%	2	1%	0%	4	0%	0	0%
M	284	80%	175	49%	31%	109	31%	12%	73	21%	15%	76	21%	3%	15	4%	0%	0	0%	0%	0	0%	0%	11	3%	13%	26	0%	0	0%
Paraprofessionals	0		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
F	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
M	0	0%	0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%		0	0%	0	0%
Administrative Support	25		19	76%		6	24%		12	48%		1	4%		4	16%		0	0%		0	0%		2	8%		2	8%	0	0%
F	22	88%	19	76%	21%	3	12%	27%	12	48%	11%	1	4%	6%	4	16%	0%	0	0%	0%	0	0%	0%	2	8%	2%	2	100%	0	#DIV/0!
M	3	12%	0	0%	9%	3	12%	1%	0	0%	1%	0	0%	4%	0	0%	0%	0	0%	1%	0	0%	0%	0	0%	5%	0	0%	0	#DIV/0!
Skilled Craft	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	0	#DIV/0!
F	0	0%	0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0	0	#DIV/0!
M	0	0%	0	0		0	0		0	0		0	0		0	0		0	0		0	0	1%	0	0	4%	0	0	0	#DIV/0!
Service Maintenance	320		150	47%		170	53%		66	21%		53	17%		13	4%		3	1%		0	0%		15	5%		13	4%	1	0%
F	11	3%	9	3%	1%	2	1%	1%	2	1%	4%	7	2%	0%	0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0%	0	0%	0	0%
M	309	97%	141	44%	32%	168	53%	15%	64	20%	16%	46	14%	3%	13	4%	0%	3	1%	0%	0	0%	0%	15	5%	1%	13	100%	1	0%
Total	1,147		654	57%		493	43%		297	26%		215	19%		80	7%		6	1%		0	0%		56	5%		78	7%	1	0%

* American Indian/Alaskan Native

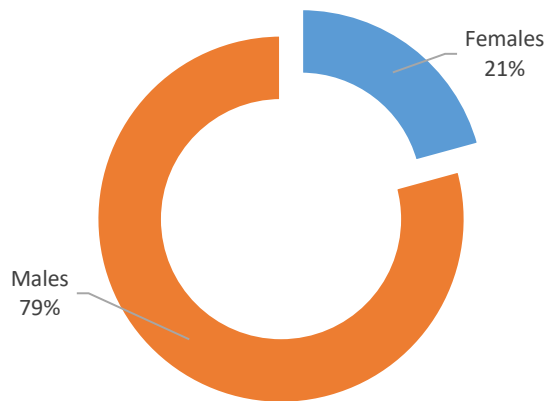
**Native Hawaiian Other Pacific Islander

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

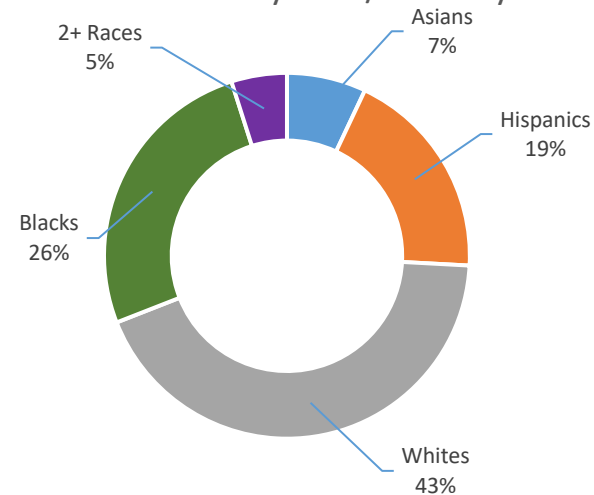


MTA B&T Workforce

Workforce by Gender



Workforce by Race/Ethnicity



MTA B&T's workforce consists of 1,147 employees

- ❑ 21% females, 57% minorities, and 7% veterans.
- ❑ The percentage of females and minorities was unchanged when compared to 1Q20.



Underutilization Analysis Overview

A utilization analysis was conducted to determine whether there is underutilization of females and minorities in its workforce. This analysis consists of comparing **June 30, 2021** workforce percentages for females and minorities to 80 percent of the females and minorities available within the relevant labor market. Underutilization exists if the percentage of females or minorities in a job category is less than 80 percent of their expected estimated availability.

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



MTA B&T Underutilization Analysis

WORKFORCE UTILIZATION ANALYSIS

As of June 30, 2021

JOB CATEGORY	Gender	BLACKS		HISPANIC		ASIANS		AI/AN*		NHOPI**		2+ RACES		WHITES	
		Est Avail	Actual %	Est Avail	Actual %	Est Avail	Actual %	Est Avail	Actual %	Est Avail	Actual %	Est Avail	Actual %	Est Avail	Actual %
Officials & Administrators	F	7%	11%	3%	2%	3%	4%	0%	0%	0%	0%	1%	1%	10%	6%
	M	8%	11%	7%	8%	6%	9%	0%	0%	0%	0%	3%	4%		
Professionals	F	8%	17%	4%	12%	3%	3%	0%	0%	0%	0%	1%	1%	15%	12%
	M	7%	7%	8%	10%	4%	6%	0%	0%	0%	0%	1%	7%		
Technicians	F	11%	5%	3%	5%	0%	1%	0%	0%	0%	0%	0%	2%	2%	2%
	M	16%	11%	17%	18%	3%	5%	0%	1%	0%	0%	2%	1%		
Protective Services	F	9%	14%	4%	3%	0%	0%	0%	0%	0%	0%	0%	1%	3%	3%
	M	12%	21%	15%	21%	3%	4%	0%	0%	0%	0%	1%	3%		
Paraprofessionals	F	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	M	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Administrative Support	F	27%	48%	11%	4%	6%	16%	0%	0%	0%	0%	0%	8%	21%	12%
	M	1%	0%	1%	0%	4%	0%	0%	0%	0%	0%	0%	0%		
Skilled Craft	F	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	M	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Service Maintenance	F	1%	1%	4%	2%	0%	0%	0%	0%	0%	0%	0%	0%	1%	1%
	M	15%	20%	16%	14%	3%	4%	0%	1%	0%	0%	2%	5%		

*American Indian/Alaskan Native

**Native Hawaiian Other Pacific Islander

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



MTA B&T

New Hires and Veterans

January 1, 2021 – June 30, 2021



MTA B&T New Hires and Veterans

- Two minority (Black, Latina) females were hired into the Professional EEO-4 category in the second quarter.



MTA B&T

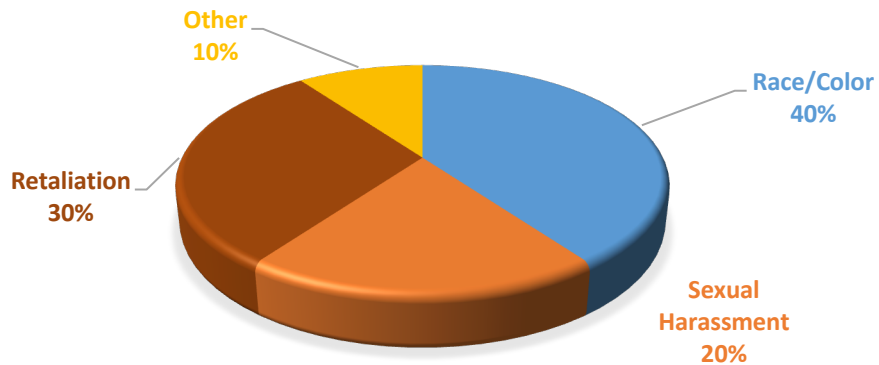
Complaints and Lawsuits

January 1, 2021 – June 30, 2021

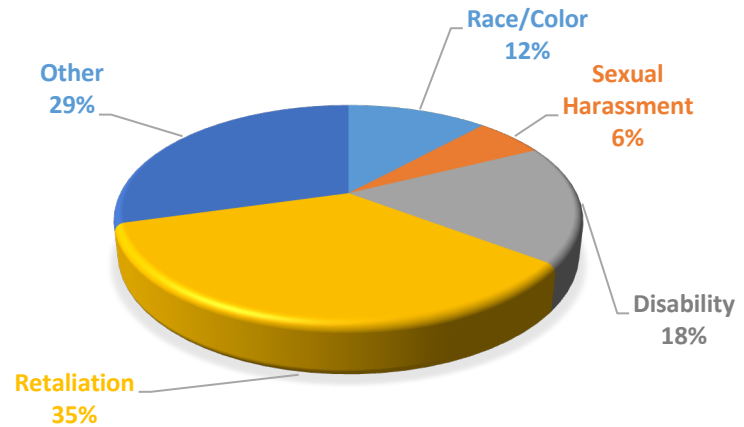


MTA B&T Internal/External EEO Complaints and Lawsuits

INTERNAL EEO COMPLAINTS



EXTERNAL EEO COMPLAINTS



MTA B&T handled 15 EEO complaints, citing 39 separate allegations, and 3 lawsuits.

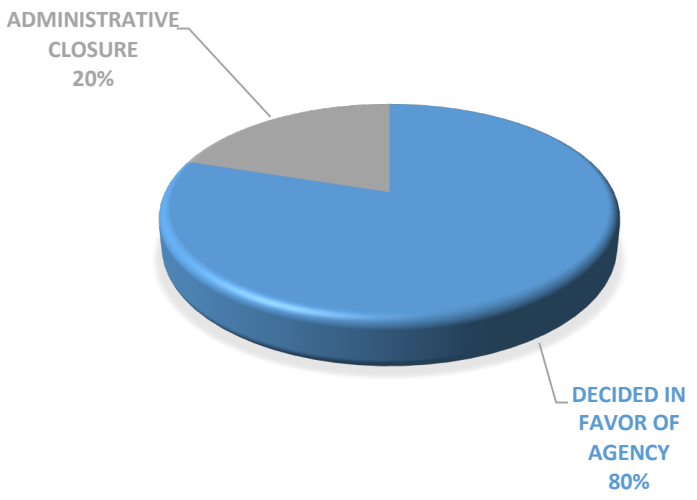
- ❑ 8 handled internal complaints.
- ❑ 7 handled external complaints/lawsuits.
- ❑ The most frequently cited basis internally was race/color and externally was other.



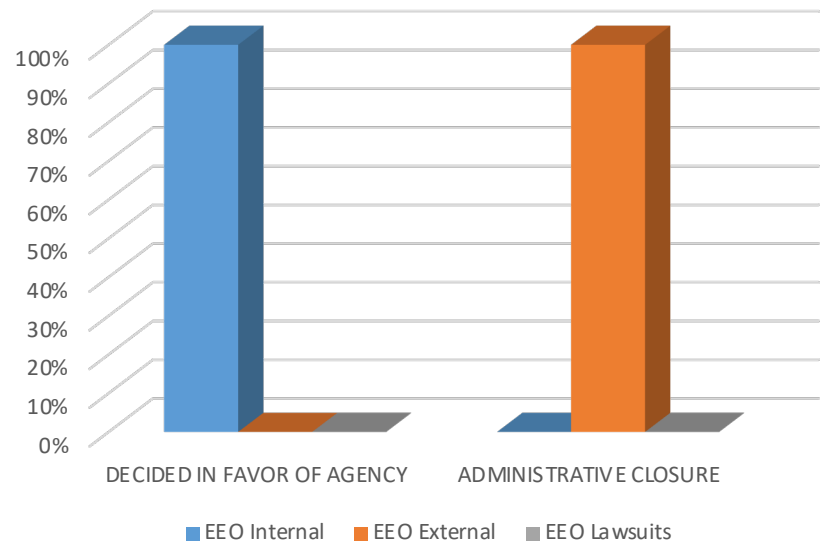
These charts include all pending matters as of the date of the report, including matters filed prior to the reporting period. "Other" contains all EEO categories not otherwise specifically mentioned on the chart (i.e., Sexual Orientation, Military status, or Marital Status etc.).

MTA B&T EEO Complaints and Lawsuits Dispositions

OVERALL EEO COMPLAINTS AND LAWSUITS DISPOSITIONS



EEO COMPLAINTS AND LAWSUITS DISPOSITIONS



- MTA B&T disposed 5 EEO complaints and 0 EEO lawsuits.
- 80% complaints/lawsuits decided in favor of the agency.
- 20% administrative closure.



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

**There are no MTA B&T Title VI Discrimination
Complaints, Lawsuits, or Dispositions for the Reporting Period
(January 1, 2021 – March 31, 2021)**

