



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

September 2022

Committee Members

D. Mack, Chair

A. Albert

J. Barbas

N. Brown

R. Glucksman

F. Miranda

J. Samuelsen

L. Sorin

V. Tessitore

M. Valdivia

Bridges & Tunnels Committee Meeting
2 Broadway. 20th Floor Board Room
New York, NY 10004
Monday, 9/19/2022
9:00 - 9:30 AM ET

1. Summary of Actions - None

2. Public Comments

3. Approval of Minutes - July 2022

B&T Committee Minutes - July 2022 - Page 3

4. Committee Work Plan

B&T Committee Work Plan - Page 8

5. Reports on Operations

B&T Report on Operations - June 2022 - Page 14

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6. Safety Reports

B&T Safety Report - June 2022 - Page 46

B&T Safety Report - July 2022 - Page 51

7. Financial Report - July 2022

B&T Financial Report - July 2022 - Page 56

B&T Financial Report - August 2022 - Page 68

8. 2022 Mid-Year Forecast Monthly Allocation

B&T 2022 Mid-Year Forecast Monthly Allocation - Page 80

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

10. Procurements - None

11. Diversity Report - Second Quarter 2022

B&T Diversity Report - Second Quarter 2022 - Page 88



Bridges and Tunnels

Minutes of Committee Meeting July 2022



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

July 25, 2022

9:00 a.m.

In attendance were the Honorable:

David Mack, Chair
Andrew Albert
Jamey Barbas
Norman Brown
Randolph Glucksman
Frankie Miranda
Lisa Sorin
Vincent Tessitore, Jr.

Also in Attendance:
Haeda B. Mihaltses

In Person:

Pashko Camaj, Senior Director, Safety and Health Compliance
Daniel F. DeCrescenzo, Jr., President
Paul L. Friman, Acting General Counsel and Corporate Secretary – TBTA, MTA
Lynn Gore, Deputy Chief Procurement Officer
Richard Hildebrand, Vice President and Chief of Operations
Donald E. Look, Vice President and Chief Security Officer

Virtual:

Nichola Angel, Vice President of Intelligent Transportation Systems
Marissa Krinis, Financial Liaison TBTA, MTA Finance

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

July 25, 2022

Minutes of TBTA Committee held July 25, 2022 at 9:00 a.m. A list of those in attendance is attached.

Public Speakers

The following speakers commented during the public speakers' session:

- Murray Bodin about roadway lines.
- Aaron Dubin about direct route connections between Staten Island and Brooklyn.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on June 27, 2022 were approved.

Committee Work Plan

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

President DeCrescenzo's Remarks

President DeCrescenzo opened his remarks by welcoming new TBTA Committee Members Valdivia, Sorin, and Miranda, who all joined last month.

President DeCrescenzo proudly recognized three TBTA employees who each played a heroic role in possible life-saving efforts at the Verrazzano-Narrows Bridge last month. TBTA honored Bridge and Tunnel Officers Dennis Hewitt and Michael Choyorny as well as Assistant Vice President of Maintenance Carlo Giambanco with TBTA's "Life Saving Awards," as each one of them during separate incidents used their training and experience to quickly recognize and safely respond to a person in emotional distress, getting them the proper help they needed.

In keeping with one of TBTA's core missions -- to collect and protect toll revenue -- President DeCrescenzo displayed and discussed a chart illustrating the last four years of June traffic volume, from pre-pandemic through the lockdown recovery in 2021 into 2022. Comparing 2019, which was TBTA's highest volume year on record with 331 million vehicle crossings, to 2022, the chart shows that TBTA's traffic patterns now are the closest they have been to 2019 traffic trends. In that regard, President DeCrescenzo also noted that in June 2022, TBTA had six (6) instances of one-million vehicle traffic days, as compared to the pre-pandemic month of June 2019, in which TBTA had seven (7) one-million vehicle traffic days.

Report on Operations

With regard to the Report on Operations for May 2022, Vice President and Chief of Operations Hildebrand stated that TBTA traffic continued its growth as the unofficial start of summer – Memorial Day Weekend – approached, with an average increase of nearly 19,000 vehicles per day versus April. Traffic counts for 2022 were stronger than May of last year and May of 2020, during which TBTA continued to feel the effects of the COVID-19 restrictions.

Paid vehicle traffic in May 2022 was 28.9 million vehicles, which reflects an increase of 7.5% over the 26.8 million crossings in May 2021, and was 93.0% higher than in May 2020 with 13.9 million more crossings. When compared to May of 2019 when there were 29.2 million paid crossings, a decrease of 1.3% was recorded for May 2022. E-Z Pass market share was 95.1% again in May of this year, which matches last year and two years ago.

Preliminary figures indicate that traffic was 3.6% higher in June 2022 as compared to the same month in 2021, 44.2% higher than in June 2020, and 0.2% lower than in June 2019.

Gasoline price increases had no impact on TBTA traffic counts for May 2022. Gasoline prices rose for the sixteenth time in eighteen months. Gasoline prices averaged \$4.83 per gallon in May 2022, an increase of 54 cents per gallon from April 2022, \$1.79 higher than in May 2021, and \$2.68 higher than in May 2020.

Weather conditions did not have an adverse impact upon TBTA traffic for the month of May.

Safety Report

With regard to the Safety Report for May 2022, Safety and Health Compliance Senior Director Camaj stated that the total collision rate was 4.02 per million vehicles, which is 30% better than in rolling years 2019/2020, representing the very beginning of the COVID-19 pandemic period. When compared to last year, the results are 3% higher. The collisions with injury rate was 0.74 per million vehicles, or 21% better than in rolling years 2019/2020, and higher than last year. The employee lost time injury rate in May was 5.0 incidents per 200,000 work hours, reflecting a decrease of 8% as compared to rolling years 2019 and 2020 and a 30% decrease compared to last year.

Procurements

For July 2022, Deputy Chief Procurement Officer (DCPO) Gore stated that there is one (1) procurement totaling \$113.38 million.

Non-Competitive Procurements

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

Competitive Procurements

DCPO Gore stated that there is one (1) competitively solicited Personal Service contract amendment in the total amount of \$113.38 million, as follows:

- Conduent State & Local Solutions, Inc., to add funding in the amount of \$113.38 million and to extend the contract term for seventeen (17) months to provide customer service center services for E-ZPass New York customers.

Personal Service Contracts

Conduent State & Local Solutions, Inc.	Contract No. PSC-05-2741 TBTA is seeking Board approval to amend this personal service contract with Conduent State & Local Solutions, Inc. to extend the contract term for seventeen (17) months with supporting funding to provide customer service center services for E-ZPass New York customers.	\$113,383,077
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In response to Commissioner Mihaltse's question as to why the extension is for seventeen (17) months, DCPO Gore explained that TBTA needs such time to transition to its new customer service center contract.

Upon a motion duly made and seconded, the Committee considered and voted in favor of the competitive procurement.

Adjournment

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

Respectfully submitted,



Paul L. Friman
Acting 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	ITS & Tolling
Safety Report	Safety & Health
Financial Report	Controller/Planning & Budget
Procurements	Procurement & Materials
Action Items (if any)	

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>September 2022</u> 2023 Preliminary Budget	Planning & Budget
<u>October 2022</u> 2023 Preliminary Budget	Planning & Budget
<u>November 2022</u> No items scheduled	
<u>December 2022</u> 2023 Proposed Committee Work Plan 2023 Proposed Final Budget	Committee Chair & Members Planning & Budget
<u>January 2023</u> Approval of 2023 Work Plan	Committee Chair & Members
<u>February 2023</u> Preliminary Review of 2022 Operating Budget Results 2023 Adopted Budget/Financial Plan 2023-2026 2022 B&T Operating Surplus 2022 Customer Environment Report	Planning & Budget Planning & Budget Controller Operations
<u>March 2023</u> Annual Procurement Contracts Report	Procurement & Materials/ Finance
<u>April 2023</u> Final Review of 2022 Year-End Operating Results	Planning & Budget

May 2023

No items scheduled

June 2023

No items scheduled

July 2023

No items scheduled

August 2023

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, and leading indicators for roadway and fire safety. The Safety Report is provided on a two month lag, except in September when it includes reports with June and July data.

Financial Report

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

Procurements

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

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

II. SPECIFIC AGENDA ITEMS

SEPTEMBER 2022

2023 Preliminary Budget

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

OCTOBER 2022

2023 Preliminary Budget

Public comment will be accepted on the 2023 Preliminary Budget.

NOVEMBER 2022

No items scheduled.

DECEMBER 2022

2023 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2023 that will address initiatives to be reported throughout the year.

2023 Proposed Final Budget

The Committee will recommend action to the Board.

JANUARY 2023

Approval of Work Plan for 2023

The committee will have already received a draft work plan for 2023 at the December 2022 meeting. The committee will be requested to approve the amended work plan for the year.

FEBRUARY 2023

Preliminary Review of 2022 Operating Budget Results

The agency will present a brief review of its 2021 Operating Budget results.

2023 Adopted Budget and February Financial Plan 2023-2026

The Agency will present its revised 2022 Adopted Budget and Financial Plan which will incorporate any changes made by the Board at the December 2022 meeting and any Agency technical adjustments.

2022 B&T Operating Surplus

The Committee will recommend action to the Board.

2022 Customer Environment Report

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

MARCH 2023Annual 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 2023Final Review of 2022 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 2023

No items scheduled

JUNE 2023

No items scheduled

JULY 2023

No items scheduled

AUGUST 2023

No meeting scheduled



Bridges and Tunnels

Report on Operations June 2022



**Richard Hildebrand
Vice President
Operations**

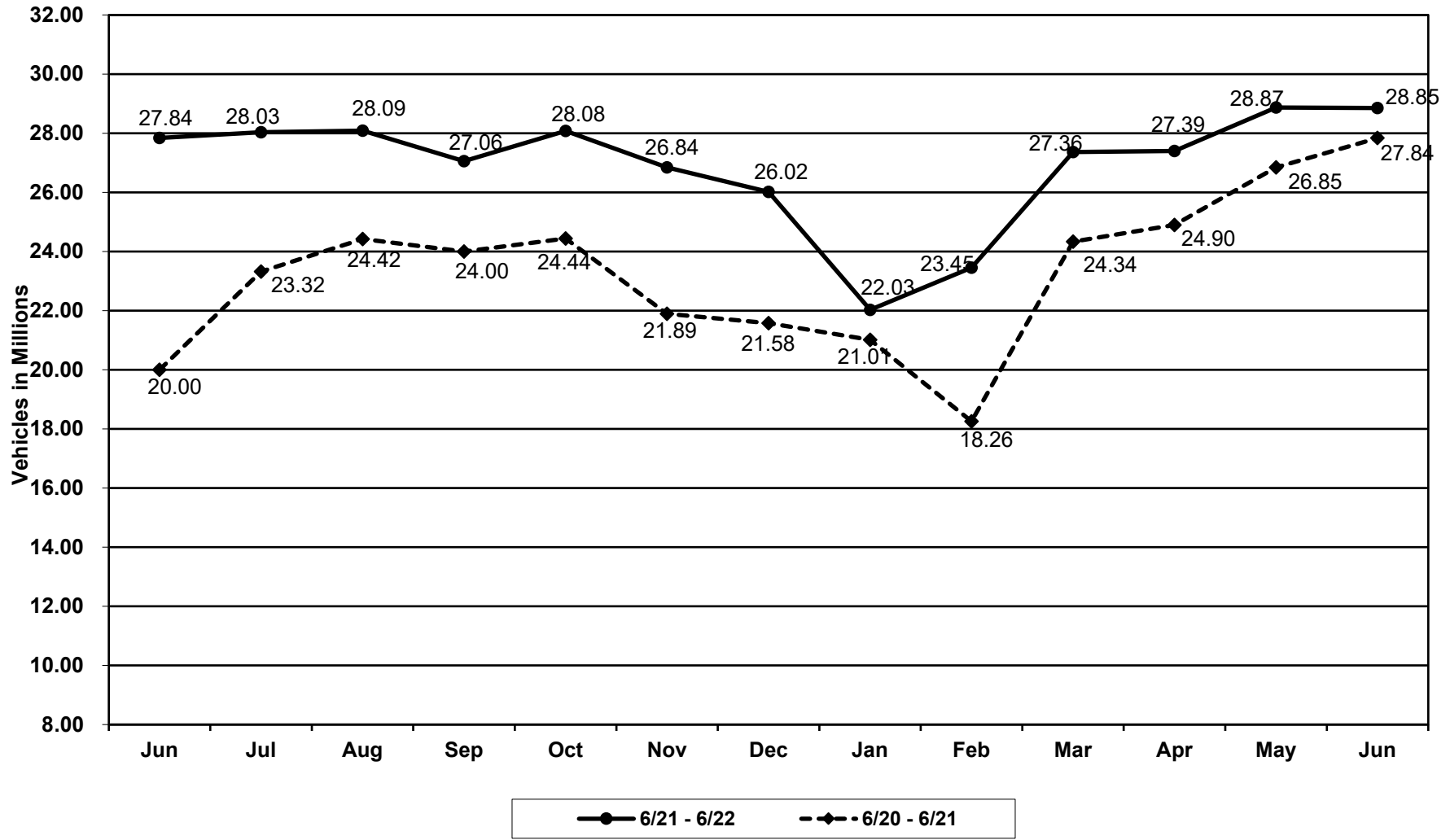
MTA Bridges and Tunnels June 2022 Traffic Trends

Summary

B&T's traffic numbers remain strong as the region continues to recover from the COVID-19 pandemic. For the month of June, 28.8 million paid vehicles crossed B&T facilities, an increase of 3.6% compared to 27.8 million in June 2021. Compared to June 2020, B&T paid traffic was 44.2% higher with an increase of 8.8 million more crossings. E-ZPass market share was 95.0% in June, on par with both last year and two years ago.

Gasoline prices have increased in June for the seventeenth time in the last nineteen months. Gas prices averaged \$5.13 per gallon in June, which is \$1.93 higher than 2021 and \$2.92 higher than two years ago. The weather condition impact on June traffic was not a factor.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending June 2022



**MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
June 2022**
Preliminary data subject to final audit

All B&T Facilities by Method of Payment				
	June 2022	June 2021	June 2020	2022 YTD
E-ZPass1	27,416,110	26,437,333	18,999,868	150,550,034
Tolls by Mail1	1,433,111	1,397,729	1,001,982	7,405,977
Total	28,849,221	27,835,062	20,001,850	157,956,011
E-ZPass Market Share:				
Total	95.0%	95.0%	95.0%	95.3%
Cars	94.9%	94.8%	94.8%	95.2%
Trucks	97.4%	97.1%	96.7%	97.0%

Facility	Average Weekday ²					Average Weekend ²										
	June 2022			E-ZPass Market Share					June 2022			E-ZPass Market Share				
	Total	E-ZPass	TBM	June 2022	June 2021	June 2020	2022 vs 2021	2022 vs 2020	Total	E-ZPass	TBM	June 2022	June 2021	June 2020	2022 vs 2021	2022 vs 2020
Bronx-Whitestone Bridge	149,042	140,291	8,751	94.1%	94.2%	94.3%	-0.1%	-0.1%	152,636	141,298	11,338	92.6%	92.7%	92.7%	-0.1%	-0.1%
Cross Bay Bridge	25,160	24,110	1,049	95.8%	95.8%	95.3%	0.1%	0.5%	23,993	22,619	1,374	94.3%	94.2%	94.1%	0.1%	0.1%
Henry Hudson Bridge	76,830	73,403	3,427	95.5%	95.5%	95.7%	0.0%	-0.1%	69,145	65,088	4,056	94.1%	94.3%	94.7%	-0.1%	-0.6%
Hugh L. Carey Tunnel	66,692	64,376	2,316	96.5%	96.7%	96.6%	-0.1%	-0.1%	55,965	53,227	2,738	95.1%	95.1%	95.0%	0.1%	0.1%
Marine Parkway Bridge	26,069	25,241	829	96.8%	96.7%	96.5%	0.1%	0.3%	24,818	23,728	1,090	95.6%	95.6%	95.4%	0.0%	0.2%
Queens Midtown Tunnel	88,667	85,544	3,123	96.5%	95.9%	95.7%	0.5%	0.8%	85,407	81,406	4,001	95.3%	94.5%	94.1%	0.8%	1.2%
Robert F. Kennedy Bridge	192,410	182,628	9,782	94.9%	95.1%	94.6%	-0.1%	0.3%	187,277	175,010	12,267	93.4%	93.6%	93.2%	-0.2%	0.3%
Throgs Neck Bridge	113,054	107,059	5,995	94.7%	94.9%	94.7%	-0.2%	0.0%	123,051	114,386	8,664	93.0%	93.5%	93.3%	-0.5%	-0.3%
Verrazzano-Narrows Bridge ¹	229,547	220,564	8,983	96.1%	95.6%	96.2%	0.3%	-0.2%	223,438	211,336	12,103	94.6%	94.3%	94.7%	0.3%	-0.1%
All Facilities¹	967,470	923,215	44,255	95.4%	95.4%	95.3%	0.0%	0.1%	945,729	888,097	57,632	93.9%	93.9%	93.8%	0.0%	0.1%

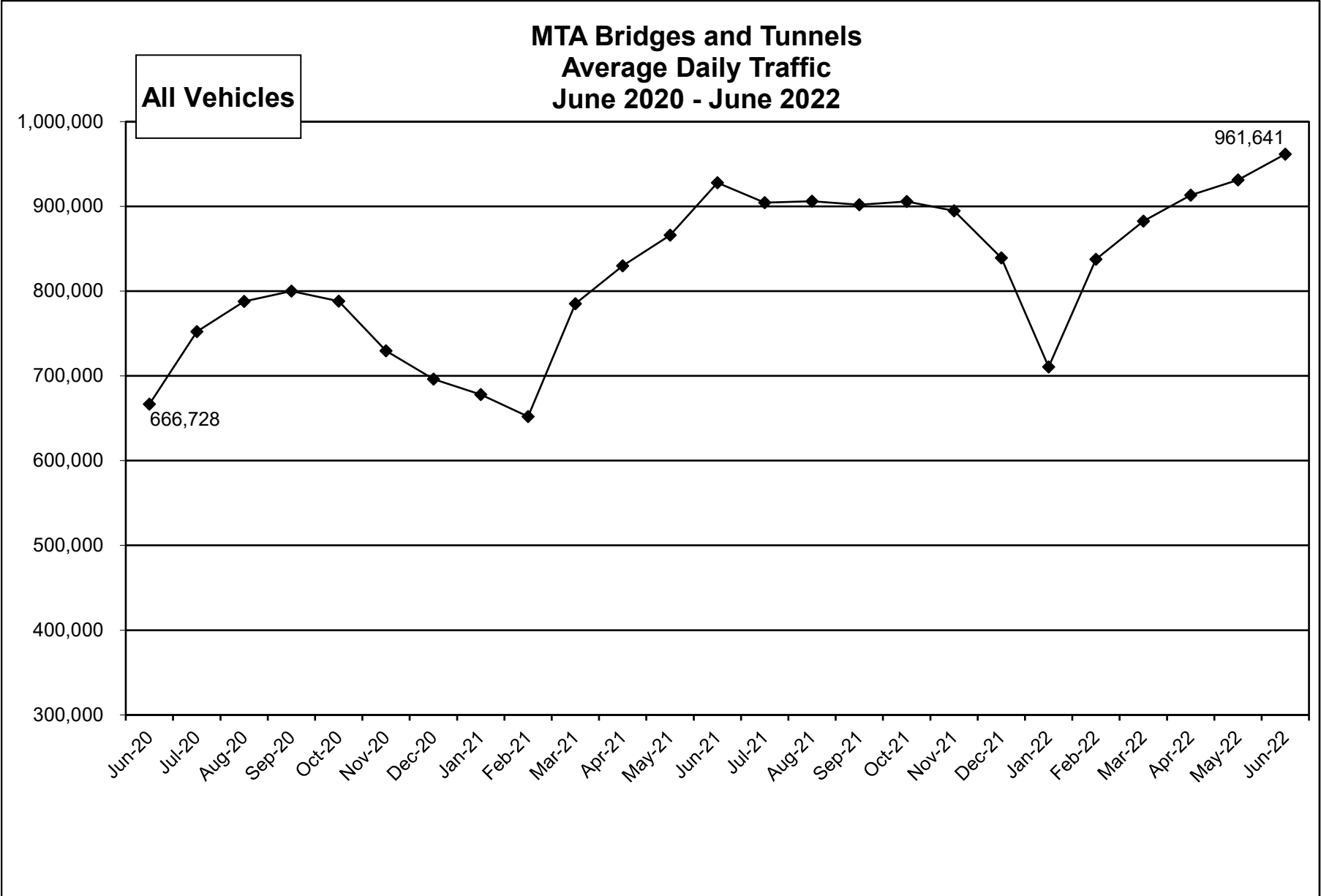
Notes:

- 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
May 2022
Preliminary data subject to final audit

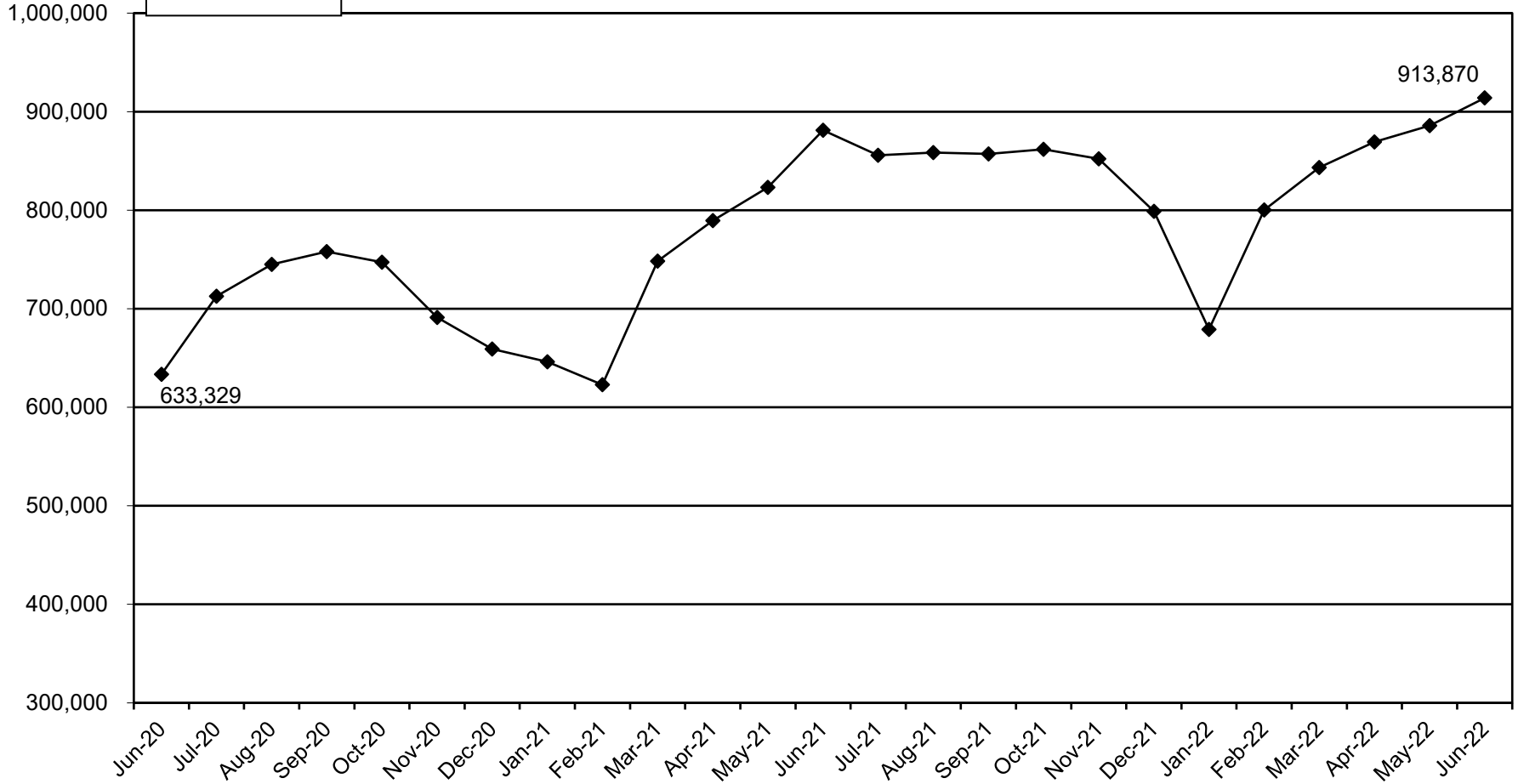
Distribution by Facility & Time Period			
Facility	June 2022		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	21.8%	22.4%	55.8%
Cross Bay Bridge	22.2%	24.9%	52.9%
Henry Hudson Bridge	22.1%	27.5%	50.4%
Hugh L. Carey Tunnel	23.7%	23.9%	52.5%
Marine Parkway Bridge	23.0%	26.8%	50.2%
Queens Midtown Tunnel	20.5%	22.2%	57.3%
Robert F. Kennedy Bridge	23.5%	21.0%	55.5%
Throgs Neck Bridge	22.8%	24.6%	52.7%
Verrazzano-Narrows Bridge	22.3%	23.6%	54.0%
All Facilities	22.5%	23.3%	54.2%

Payment Method by Facility (Transactions)			
Facility	June 2022		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	88.2%	5.5%	6.3%
Cross Bay Bridge	93.5%	1.9%	4.6%
Henry Hudson Bridge	83.8%	11.4%	4.8%
Hugh L. Carey Tunnel	90.0%	6.2%	3.8%
Marine Parkway Bridge	92.9%	3.7%	3.5%
Queens Midtown Tunnel	90.2%	6.0%	3.8%
Robert F. Kennedy Bridge	87.7%	6.8%	5.5%
Throgs Neck Bridge	86.0%	8.3%	5.8%
Verrazzano-Narrows Bridge	84.7%	11.0%	4.3%
All Facilities	87.2%	7.8%	5.0%



MTA Bridges and Tunnels Average Daily Traffic June 2020 - June 2022

**E-ZPass
Vehicles**

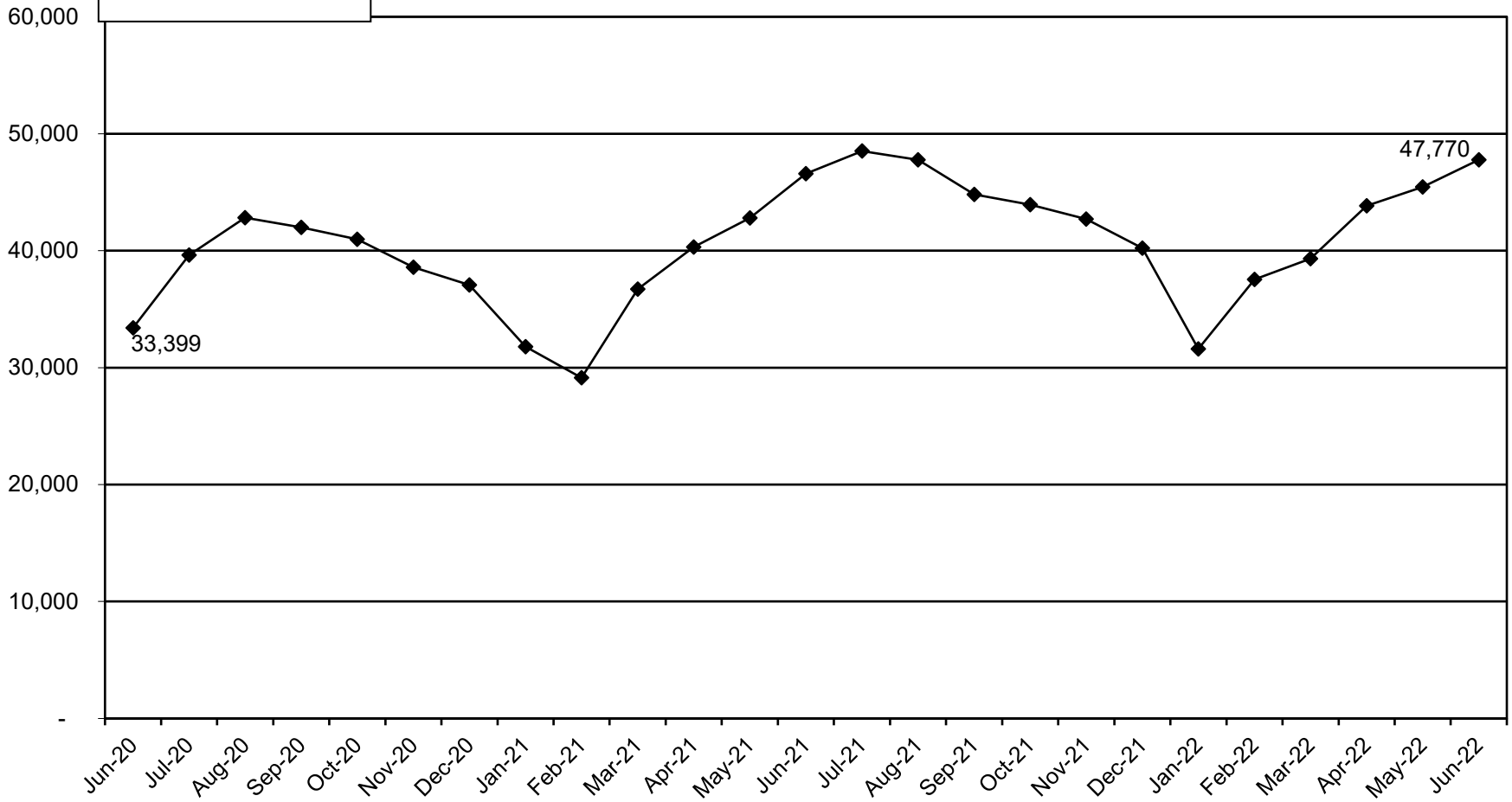


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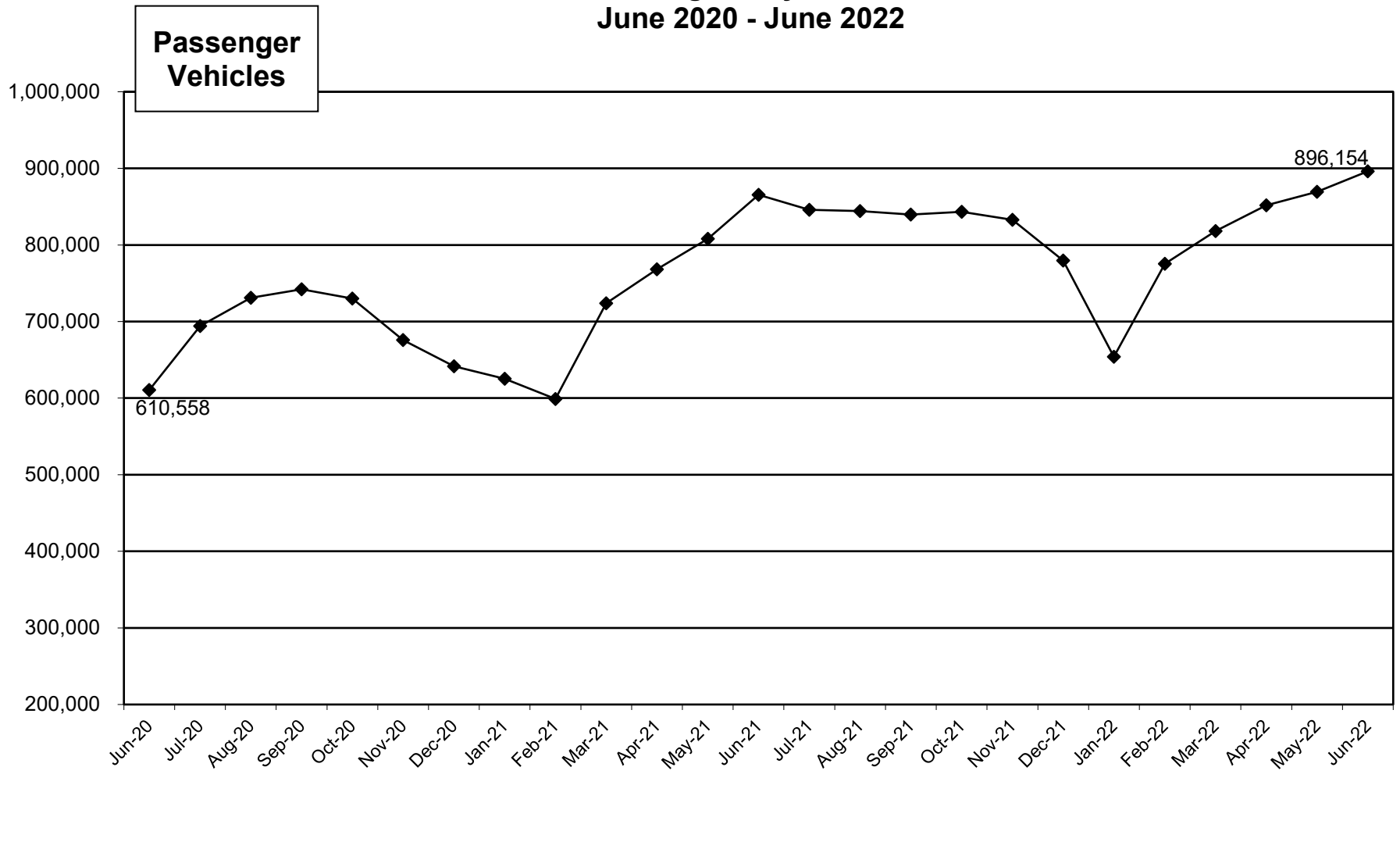
633,329

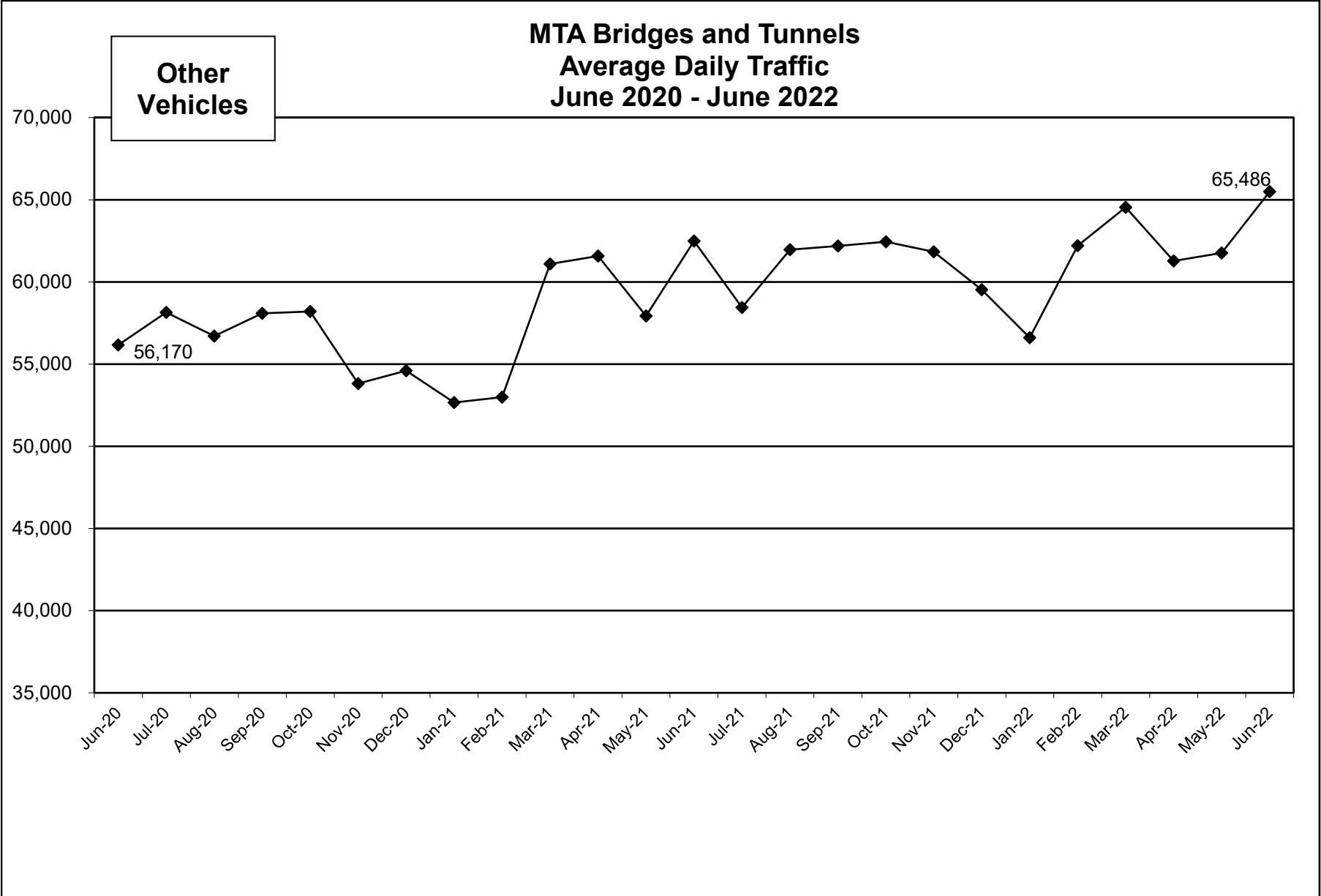
MTA Bridges and Tunnels Average Daily Traffic June 2020- June 2022

**Tolls by Mail
Vehicles**



MTA Bridges and Tunnels Average Daily Traffic June 2020 - June 2022





**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	3.6%	7.0%	10.3%	13.2%	13.9%
	E-ZPass	3.7%	7.0%	10.4%	13.4%	14.1%
	Tolls by Mail	2.5%	5.7%	7.8%	8.1%	9.5%
RFK Bridge	Total Vehicles	3.1%	6.9%	9.4%	11.6%	13.1%
	E-ZPass	3.0%	6.8%	9.5%	11.9%	13.4%
	Tolls by Mail	5.8%	9.1%	9.1%	6.7%	7.5%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	12.6%	18.2%	23.0%	25.7%	25.9%
	E-ZPass	13.0%	18.7%	23.5%	26.4%	26.5%
	Tolls by Mail	4.1%	6.7%	11.0%	9.9%	11.9%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	3.5%	5.9%	8.8%	13.8%	11.6%
	E-ZPass	3.3%	5.8%	8.8%	14.1%	11.7%
	Tolls by Mail	6.5%	8.3%	9.6%	8.6%	9.8%
Verrazano-Narrows Bridge	Total Vehicles	1.5%	3.7%	6.7%	9.6%	10.8%
	E-ZPass	1.8%	4.0%	6.9%	9.9%	10.9%
	Tolls by Mail	-4.9%	-1.4%	1.3%	4.4%	8.7%
Henry Hudson Bridge	Total Vehicles	1.6%	5.1%	10.7%	16.9%	19.2%
	E-ZPass	1.6%	5.0%	10.7%	16.9%	19.2%
	Tolls By Mail	1.8%	5.9%	10.9%	16.0%	20.0%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-4.5%	-0.1%	3.6%	6.6%	4.3%
	E-ZPass	-4.3%	-0.2%	3.6%	6.7%	4.5%
	Tolls by Mail	-7.9%	1.7%	4.7%	4.3%	-1.3%

(1) June 2022 vs. June 2021

(2) April 2022 to June 2022 vs. April 2021 to June 2021

(3) January 2022 to June 2022 vs. January 2021 to June 2021

(4) October 2021 to June 2022 vs. October 2020 to June 2021

(5) July 2021 to June 2022 vs. July 2020 to June 2021

**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	3.6%	7.0%	10.3%	13.2%	13.9%
	Passenger	3.6%	7.2%	10.6%	13.6%	14.4%
	Other	4.8%	3.6%	6.5%	7.7%	7.2%
RFK Bridge	Total Vehicles	3.1%	6.9%	9.4%	11.6%	13.1%
	Passenger	3.0%	7.3%	9.8%	12.1%	13.8%
	Other	4.1%	2.7%	5.2%	5.5%	4.8%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	12.6%	18.2%	23.0%	25.7%	25.9%
	Passenger	12.6%	18.8%	23.7%	26.6%	27.0%
	Other	12.3%	9.9%	13.6%	13.2%	11.0%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	3.5%	5.9%	8.8%	13.8%	11.6%
	Passenger	3.4%	6.2%	9.1%	14.2%	12.2%
	Other	4.5%	3.1%	5.9%	8.4%	5.8%
Verrazzano-Narrows Bridge	Total Vehicles	1.5%	3.7%	6.7%	9.6%	10.8%
	Passenger	1.5%	3.9%	7.0%	9.9%	11.1%
	Other	1.1%	1.0%	3.3%	6.4%	7.8%
Henry Hudson Bridge	Total Vehicles	1.6%	5.1%	10.7%	16.9%	19.2%
	Passenger	1.4%	4.9%	10.4%	16.7%	19.0%
	Other	24.1%	24.8%	38.0%	40.2%	37.4%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-4.5%	-0.1%	3.6%	6.6%	4.3%
	Passenger	-4.9%	-0.3%	3.4%	6.4%	4.0%
	Other	4.3%	3.0%	7.2%	10.2%	9.0%

(1) June 2022 vs. June 2021

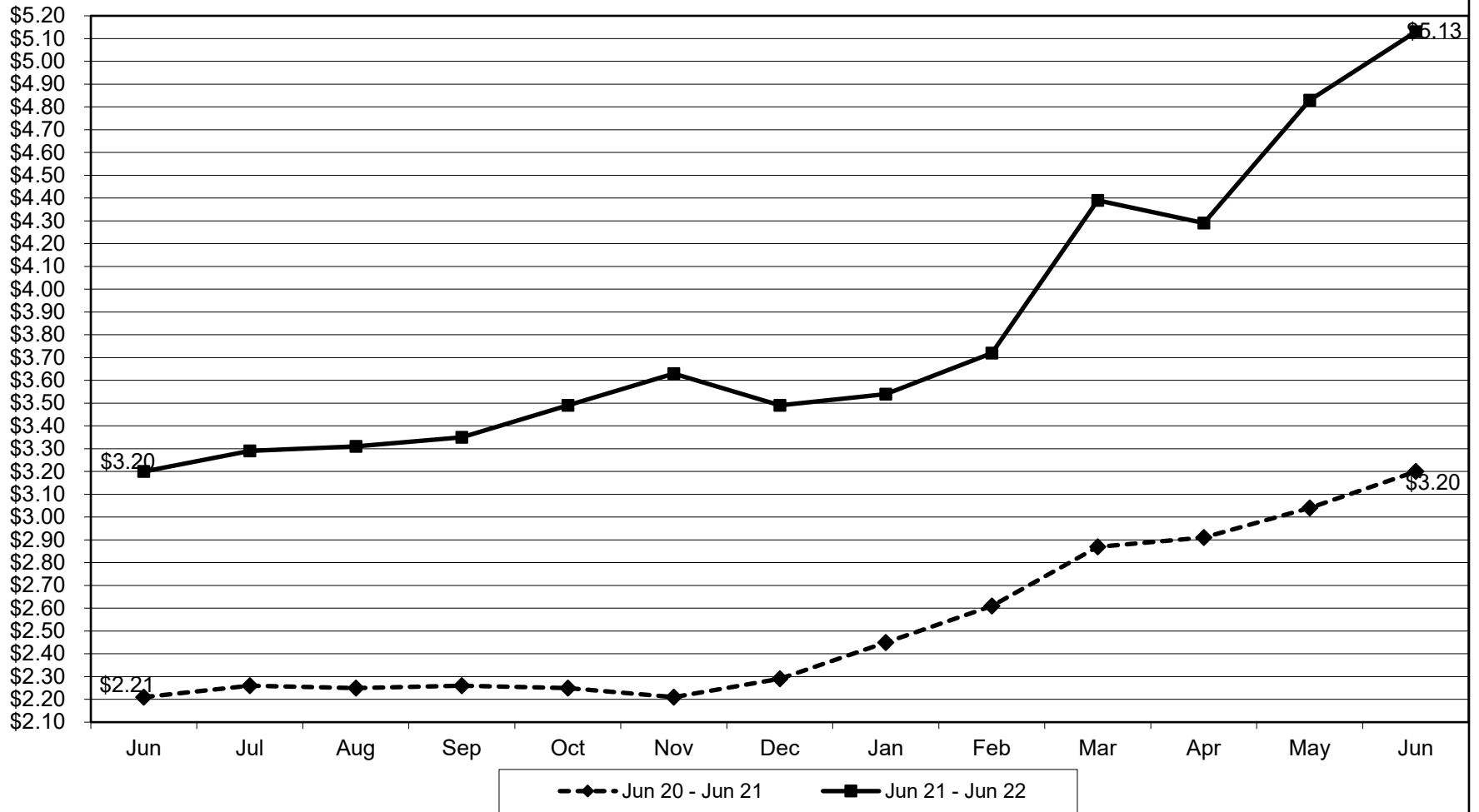
(2) April 2022 to June 2022 vs. April 2021 to June 2021

(3) January 2022 to June 2022 vs. January 2021 to June 2021

(4) October 2021 to June 2022 vs. October 2020 to June 2021

(5) July 2021 to June 2022 vs. July 2020 to June 2021

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area June 2020 - June 2022



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-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	21,014,716	\$2.45	37	2.2	1.6	9
Feb-21	18,255,564	\$2.61	35	4.1	23.2	14
Mar-21	24,335,629	\$2.87	46	3.1		7
Apr-21	24,896,449	\$2.91	55	2.8		10
May-21	26,848,127	\$3.04	64	3.9		12
Jun-21	27,835,062	\$3.20	76	2.4		7
Jul-21	28,032,603	\$3.29	78	8.5		17
Aug-21	28,090,238	\$3.31	79	6.9		11
Sep-21	27,057,244	\$3.35	73	8.8		9
Oct-21	28,079,713	\$3.49	65	4.0		11
Nov-21	26,841,772	\$3.63	49	0.8		9
Dec-21	26,015,011	\$3.49	45	1.4	0.6	13
Jan-22	22,027,787	\$3.54	32	3.5	20.4	12
Feb-22	23,454,432	\$3.72	38	3.2	2.7	9
Mar-22	27,361,082	\$4.39	45	2.6	1.6	12
Apr-22	27,394,824	\$4.29	53	4.2		13
May-22	28,868,665	\$4.83	65	4.7		12
Jun-22	28,849,221	\$5.13	72	3.4		10

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>	
2021 vs. 2020						
June	7,833,212	\$0.99	0	1.3	-	(1)
July	4,710,517	\$1.03	(5)	3.8	-	5
August	3,666,260	\$1.06	(1)	2.0	-	(2)
September	3,054,918	\$1.09	3	4.7	-	0
October	3,643,456	\$1.24	5	(1.2)	-	(2)
November	4,951,782	\$1.42	(5)	(3.6)	-	1
December	4,435,832	\$1.20	4	(2.1)	(10)	3
2022 vs. 2021						
January	1,013,071	\$1.09	(5)	1.3	19	3
February	5,198,868	\$1.11	3	(0.9)	(21)	(5)
March	3,025,453	\$1.52	(1)	(0.5)	2	5
April	2,498,375	\$1.38	(2)	1.4	-	3
May	2,020,538	\$1.79	1	0.8	-	0
June	1,014,159	\$1.93	(4)	1.0	-	3

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-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
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	677,894	646,097	31,797	625,231	52,663
Feb-21	651,984	622,856	29,128	598,995	52,990
Mar-21	785,020	748,314	36,706	723,930	61,090
Apr-21	829,882	789,570	40,311	768,301	61,581
May-21	866,069	823,275	42,794	808,144	57,925
Jun-21	927,835	881,244	46,591	865,347	62,489
Jul-21	904,278	855,768	48,510	845,837	58,441
Aug-21	906,137	858,363	47,774	844,176	61,961
Sep-21	901,908	857,102	44,806	839,719	62,190
Oct-21	905,797	861,856	43,941	843,356	62,442
Nov-21	894,726	852,031	42,695	832,891	61,835
Dec-21	839,194	798,986	40,208	779,674	59,520
Jan-22	710,574	678,978	31,596	653,967	56,607
Feb-22	837,658	800,127	37,532	775,459	62,200
Mar-22	882,616	843,291	39,325	818,078	64,537
Apr-22	913,161	869,333	43,828	851,879	61,282
May-22	931,247	885,809	45,439	869,485	61,763
Jun-22	961,641	913,870	47,770	896,154	65,486

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-20	56,170	36,140	15,452	4,579
Jul-20	58,144	38,155	15,140	4,849
Aug-20	56,712	37,355	14,829	4,528
Sep-20	58,080	38,231	15,164	4,685
Oct-20	58,196	38,372	15,179	4,645
Nov-20	53,815	35,073	14,399	4,343
Dec-20	54,597	35,141	15,014	4,442
Jan-21	52,663	33,843	14,412	4,408
Feb-21	52,990	34,513	14,023	4,453
Mar-21	61,090	40,385	15,940	4,766
Apr-21	61,581	40,742	16,298	4,541
May-21	57,925	37,942	15,724	4,258
Jun-21	62,489	40,944	17,002	4,542
Jul-21	58,441	38,507	15,607	4,326
Aug-21	61,961	41,714	15,890	4,356
Sep-21	62,190	41,953	15,963	4,274
Oct-21	62,442	42,344	15,867	4,230
Nov-21	61,835	41,419	16,173	4,244
Dec-21	59,520	39,353	15,935	4,231
Jan-22	56,607	38,268	14,181	4,158
Feb-22	62,200	42,289	15,500	4,410
Mar-22	64,537	43,227	16,624	4,686
Apr-22	61,282	40,457	16,399	4,426
May-22	61,763	41,210	16,383	4,170
Jun-22	65,486	43,643	17,527	4,316

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 2022

Richard Hildebrand
Vice President
Operations

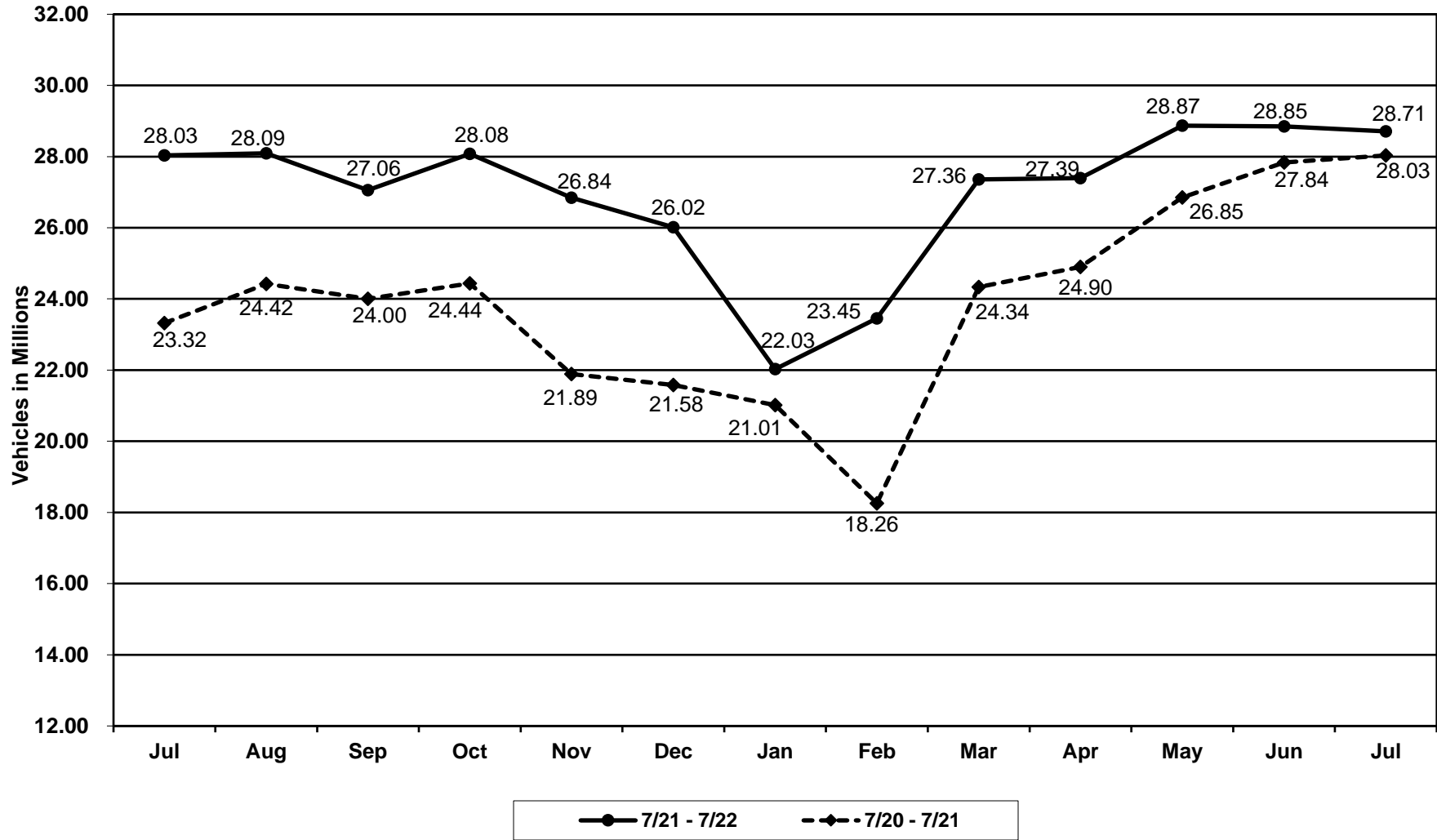
MTA Bridges and Tunnels July 2022 Traffic Trends

Summary

B&T's traffic numbers remain strong as the region continues to recover from the COVID-19 pandemic. For the month of July, 28.7 million paid vehicles crossed B&T facilities, an increase of 2.4% compared to 28.0 million in July 2021. Compared to July 2020, B&T paid traffic was 23.1% higher with an increase of 5.4 million more crossings. E-ZPass market share was 94.6% in July, on par with last year but slightly below two years ago.

Gasoline prices decreased in July which is only the third drop in the last twenty months. Gas prices averaged \$4.80 per gallon in July, which is \$1.51 higher than 2021 and \$2.54 higher than two years ago. The weather condition impact on July traffic was not a factor.

MTA Bridges and Tunnels Traffic Volume - All Facilities Two Years Ending July 2022



**MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
July 2022**
Preliminary data subject to final audit

All B&T Facilities by Method of Payment				
	July 2022	July 2021	July 2020	2022 YTD
E-ZPass1	27,156,012	26,528,802	22,093,852	177,807,068
Tolls by Mail1	1,553,440	1,503,801	1,228,234	8,858,733
Total	28,709,452	28,032,603	23,322,086	186,665,801
E-ZPass Market Share:				
Total	94.6%	94.6%	94.7%	95.3%
Cars	94.4%	94.5%	94.6%	95.1%
Trucks	97.2%	96.9%	96.6%	97.2%

Facility	Average Weekday ²				E-ZPass Market Share					Average Weekend ²			E-ZPass Market Share				
	July 2022			July 2022	July 2021	July 2020	2022 vs 2021	2022 vs 2020	July 2022		July 2022	July 2021	July 2020	2022 vs 2021	2022 vs 2020		
	Total	E-ZPass	TBM						Total	E-ZPass						TBM	
Bronx-Whitestone Bridge	148,899	139,789	9,110	93.9%	94.1%	94.1%	-0.2%	-0.2%	149,545	137,978	11,566	92.3%	92.5%	92.4%	-0.3%	-0.2%	
Cross Bay Bridge	24,952	23,816	1,136	95.4%	95.5%	95.0%	0.0%	0.5%	24,782	23,262	1,520	93.9%	94.4%	92.8%	-0.5%	1.1%	
Henry Hudson Bridge	71,401	67,861	3,541	95.0%	95.1%	95.3%	0.0%	-0.2%	63,474	59,426	4,048	93.6%	93.7%	94.3%	0.0%	-0.7%	
Hugh L. Carey Tunnel	63,408	60,992	2,416	96.2%	96.2%	96.5%	0.0%	-0.3%	51,322	48,541	2,782	94.6%	94.6%	94.6%	0.0%	0.0%	
Marine Parkway Bridge	26,313	25,410	902	96.6%	96.5%	96.2%	0.0%	0.4%	27,428	26,138	1,290	95.3%	95.7%	94.1%	-0.4%	1.2%	
Queens Midtown Tunnel	85,809	82,563	3,246	96.2%	95.9%	95.4%	0.4%	0.8%	78,158	74,100	4,057	94.8%	94.3%	93.3%	0.5%	1.5%	
Robert F. Kennedy Bridge	187,132	177,239	9,893	94.7%	94.9%	94.7%	-0.2%	0.0%	176,620	164,707	11,914	93.3%	93.4%	93.1%	-0.1%	0.2%	
Throgs Neck Bridge	110,932	104,740	6,192	94.4%	94.7%	94.7%	-0.3%	-0.3%	118,974	110,228	8,746	92.6%	93.1%	92.9%	-0.4%	-0.3%	
Verrazzano-Narrows Bridge ¹	224,564	215,195	9,369	95.8%	95.6%	96.1%	0.3%	-0.2%	216,709	204,263	12,426	94.3%	94.0%	94.3%	0.3%	0.0%	
All Facilities¹	943,409	897,604	45,804	95.1%	95.1%	95.2%	0.0%	-0.1%	907,012	848,663	58,348	93.6%	93.6%	93.4%	0.0%	0.2%	

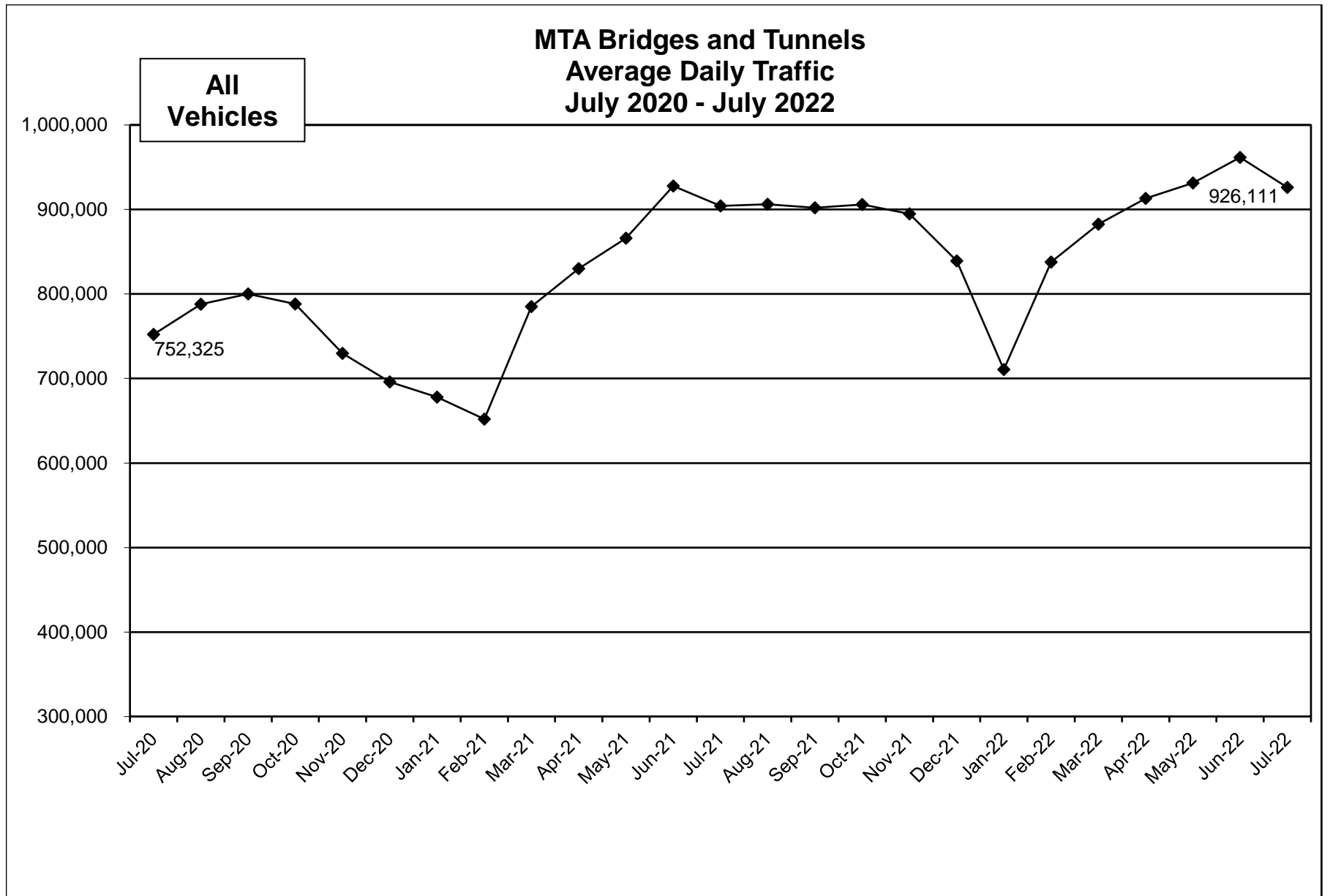
Notes:

- 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.

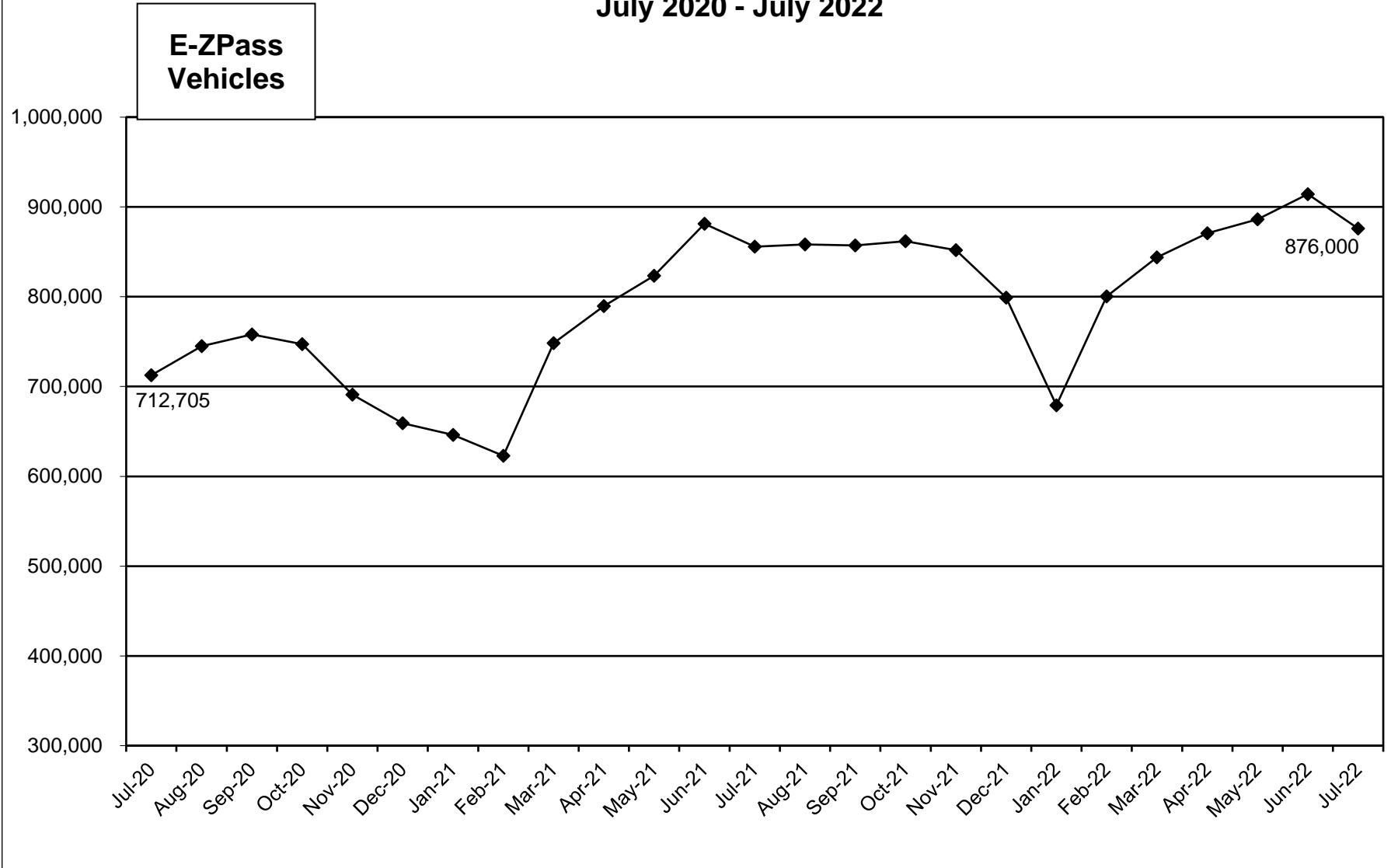
MTA Bridges and Tunnels
E-ZPass and Tolls by Mail Traffic
July 2022
Preliminary data subject to final audit

Distribution by Facility & Time Period			
Facility	July 2022		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	21.7%	22.0%	56.3%
Cross Bay Bridge	19.8%	25.4%	54.7%
Henry Hudson Bridge	21.2%	27.6%	51.3%
Hugh L. Carey Tunnel	23.5%	23.9%	52.6%
Marine Parkway Bridge	20.2%	26.7%	53.1%
Queens Midtown Tunnel	20.6%	22.1%	57.3%
Robert F. Kennedy Bridge	23.4%	21.0%	55.7%
Throgs Neck Bridge	22.4%	24.8%	52.8%
Verrazzano-Narrows Bridge	21.8%	23.5%	54.7%
All Facilities	22.0%	23.3%	54.7%

Payment Method by Facility (Transactions)			
Facility	July 2022		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	87.7%	5.6%	6.7%
Cross Bay Bridge	92.6%	2.3%	5.2%
Henry Hudson Bridge	81.3%	13.3%	5.4%
Hugh L. Carey Tunnel	89.0%	6.7%	4.3%
Marine Parkway Bridge	91.9%	4.2%	3.9%
Queens Midtown Tunnel	89.2%	6.6%	4.2%
Robert F. Kennedy Bridge	87.1%	7.1%	5.8%
Throgs Neck Bridge	85.4%	8.4%	6.3%
Verrazzano-Narrows Bridge	83.8%	11.5%	4.7%
All Facilities	86.4%	8.2%	5.4%

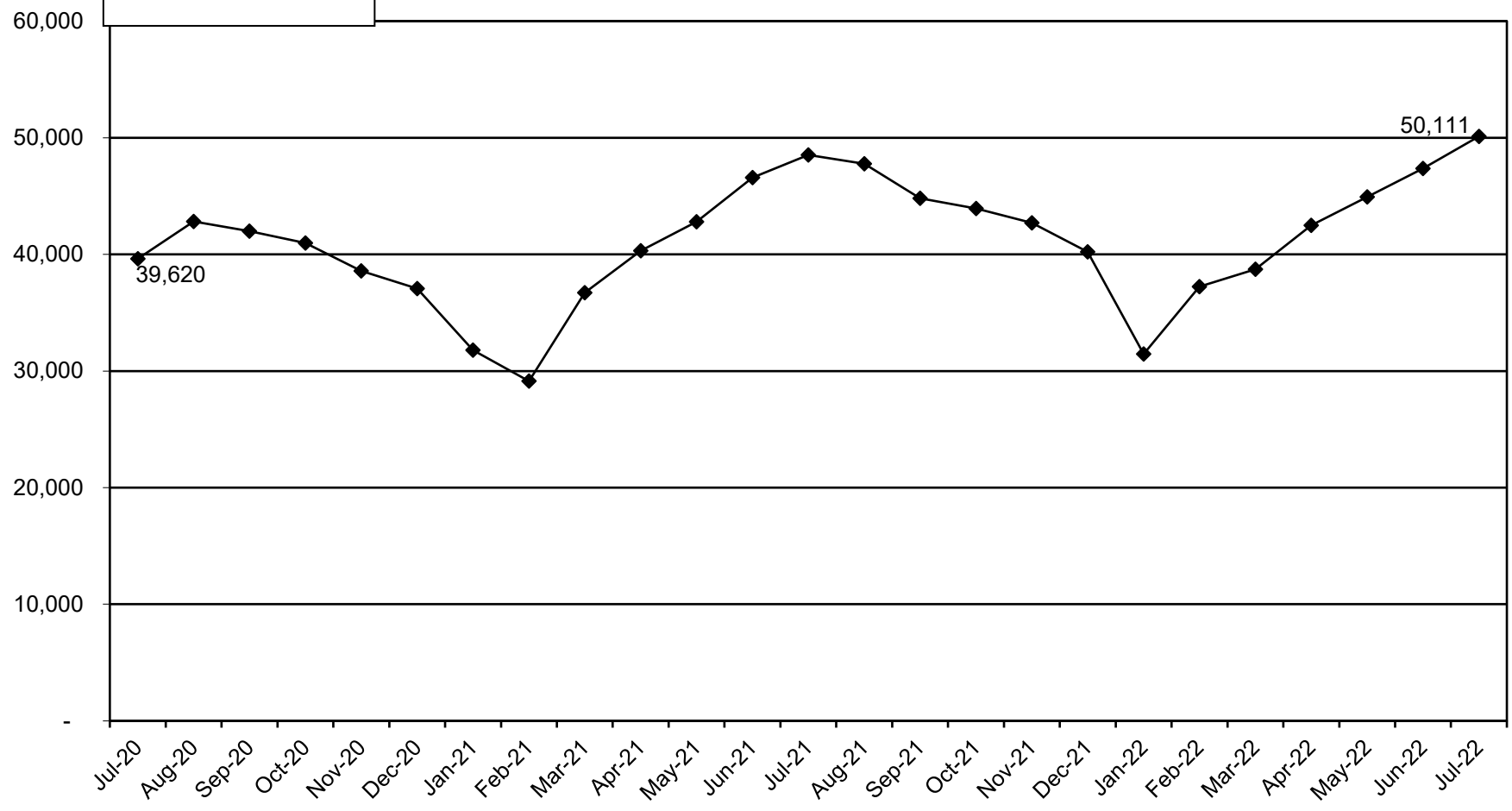


MTA Bridges and Tunnels Average Daily Traffic July 2020 - July 2022

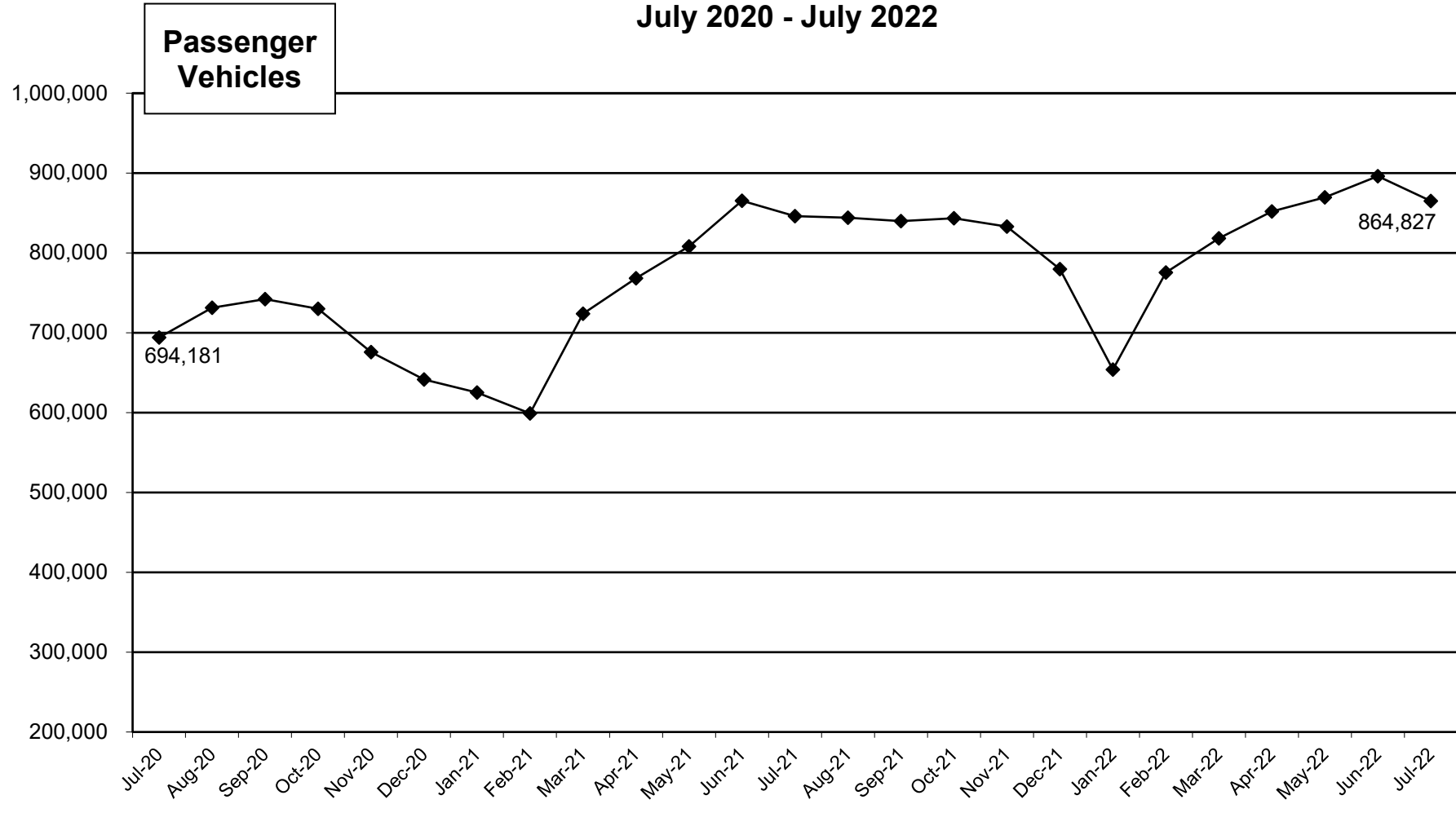


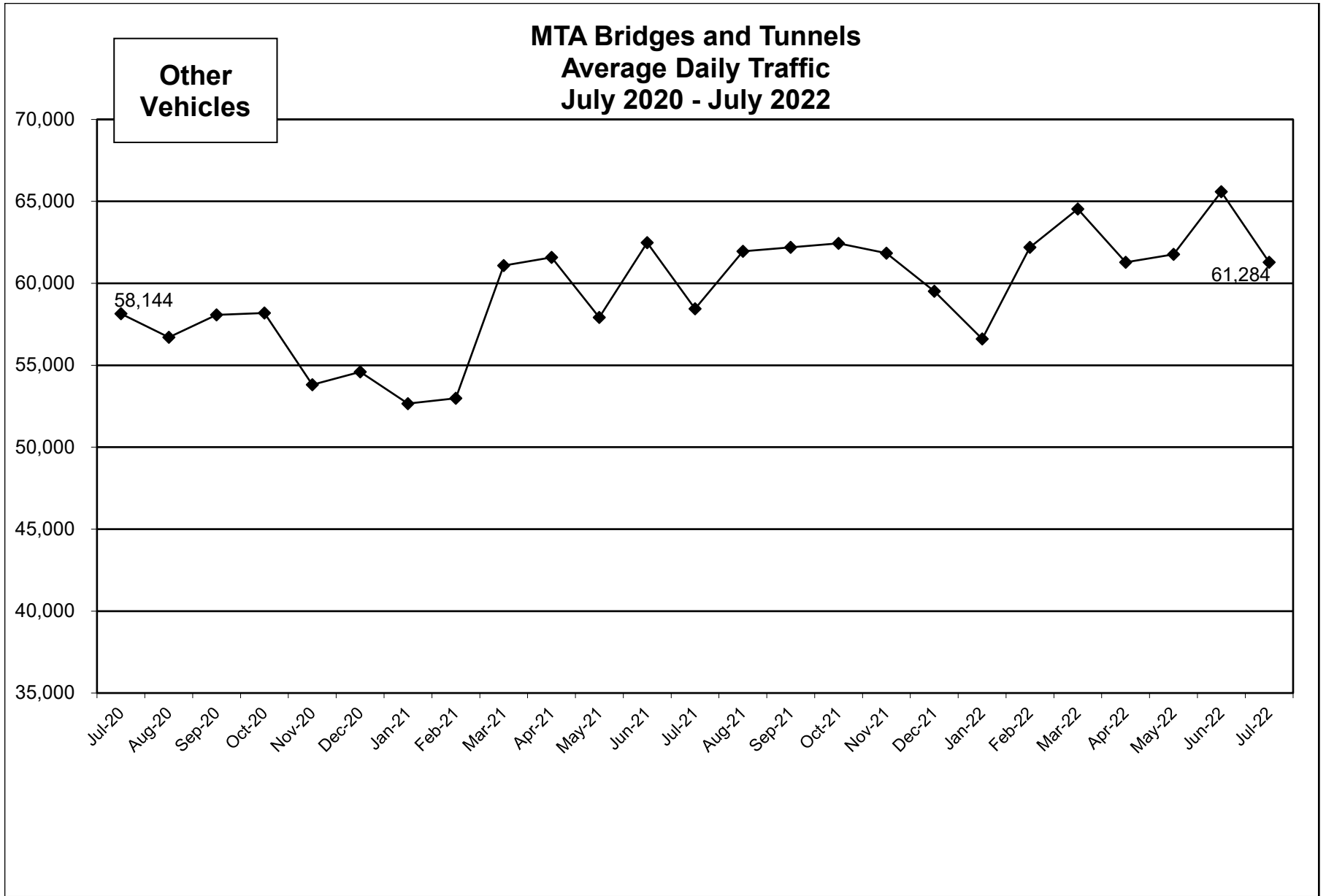
MTA Bridges and Tunnels Average Daily Traffic July 2020- July 2022

**Tolls by Mail
Vehicles**



MTA Bridges and Tunnels Average Daily Traffic July 2020 - July 2022





**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	2.4%	4.5%	9.6%	11.6%	12.2%
	E-ZPass	2.4%	4.6%	9.8%	11.8%	12.5%
	Tolls by Mail	3.3%	3.3%	6.7%	6.6%	7.1%
RFK Bridge	Total Vehicles	1.4%	4.1%	9.0%	10.2%	11.3%
	E-ZPass	1.2%	4.0%	9.0%	10.5%	11.6%
	Tolls by Mail	4.2%	5.5%	8.2%	6.0%	5.4%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	9.0%	13.5%	21.1%	23.6%	23.7%
	E-ZPass	9.2%	13.9%	21.6%	24.3%	24.4%
	Tolls by Mail	4.2%	3.4%	8.4%	8.5%	8.5%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.1%	3.7%	8.4%	12.2%	10.2%
	E-ZPass	1.7%	3.5%	8.3%	12.4%	10.3%
	Tolls by Mail	7.3%	6.9%	9.2%	6.8%	8.2%
Verrazano-Narrows Bridge	Total Vehicles	0.5%	1.9%	6.2%	8.0%	9.2%
	E-ZPass	0.7%	2.2%	6.5%	8.3%	9.4%
	Tolls by Mail	-4.3%	-3.8%	0.3%	1.5%	4.7%
Henry Hudson Bridge	Total Vehicles	1.2%	2.8%	9.4%	14.0%	16.5%
	E-ZPass	1.1%	2.8%	9.4%	14.1%	16.5%
	Tolls By Mail	3.0%	3.3%	8.8%	12.8%	15.8%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.2%	0.4%	3.4%	5.3%	4.7%
	E-ZPass	1.0%	0.4%	3.4%	5.4%	4.9%
	Tolls by Mail	5.7%	1.5%	4.2%	3.3%	0.9%

(1) July 2022 vs. July 2021

(2) May 2022 to July 2022 vs. May 2021 to July 2021

(3) February 2022 to July 2022 vs. February 2021 to July 2021

(4) November 2021 to July 2022 vs. November 2020 to July 2021

(5) August 2021 to July 2022 vs. August 2020 to July 2021

**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	2.4%	4.5%	9.6%	11.6%	12.2%
	Passenger	2.2%	4.4%	9.9%	11.9%	12.6%
	Other	4.9%	5.5%	6.1%	7.5%	7.6%
RFK Bridge	Total Vehicles	1.4%	4.1%	9.0%	10.2%	11.3%
	Passenger	1.1%	4.0%	9.3%	10.6%	11.8%
	Other	4.2%	5.0%	4.9%	5.7%	5.4%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	9.0%	13.5%	21.1%	23.6%	23.7%
	Passenger	8.8%	13.5%	21.6%	24.3%	24.5%
	Other	12.8%	12.9%	13.3%	13.9%	12.4%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	2.1%	3.7%	8.4%	12.2%	10.2%
	Passenger	2.0%	3.7%	8.7%	12.5%	10.6%
	Other	2.8%	4.1%	5.4%	8.0%	6.3%
Verrazzano-Narrows Bridge	Total Vehicles	0.5%	1.9%	6.2%	8.0%	9.2%
	Passenger	0.3%	1.8%	6.5%	8.2%	9.3%
	Other	2.3%	2.6%	3.0%	5.2%	7.1%
Henry Hudson Bridge	Total Vehicles	1.2%	2.8%	9.4%	14.0%	16.5%
	Passenger	0.9%	2.6%	9.1%	13.8%	16.3%
	Other	41.0%	30.3%	34.4%	41.1%	39.1%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	1.2%	0.4%	3.4%	5.3%	4.7%
	Passenger	0.9%	0.1%	3.2%	5.0%	4.5%
	Other	9.3%	7.4%	6.4%	9.9%	9.9%

(1) July 2022 vs. July 2021

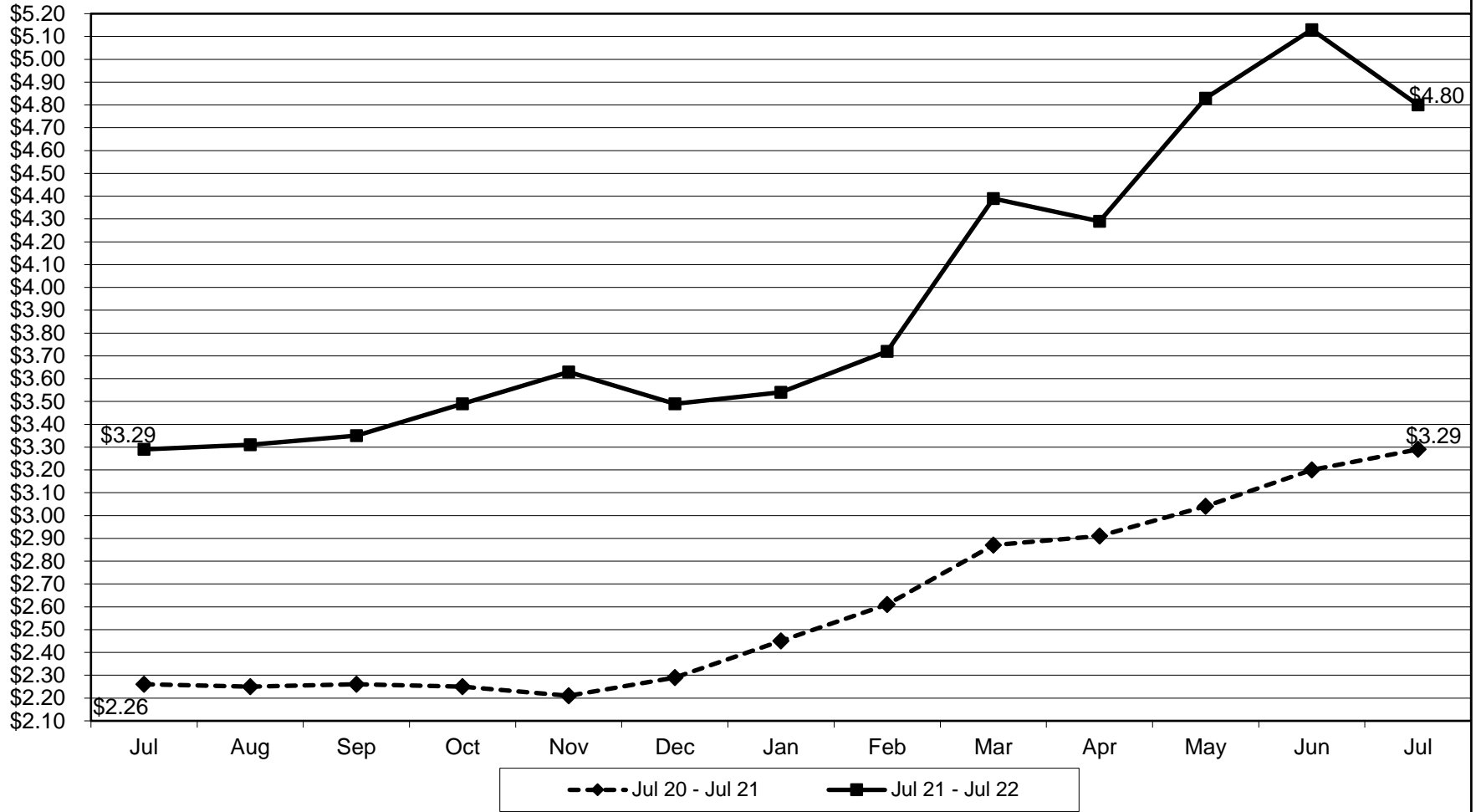
(2) May 2022 to July 2022 vs. May 2021 to July 2021

(3) February 2022 to July 2022 vs. February 2021 to July 2021

(4) November 2021 to July 2022 vs. November 2020 to July 2021

(5) August 2021 to July 2022 vs. August 2020 to July 2021

Supplemental Graph Gas Prices in the NY-NJ-CT-PA Area July 2020 - July 2022



Supplemental Data Page for the Report on Operations

<u>Month</u>	Traffic & Average Gas Price⁽¹⁾		Weather⁽²⁾			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
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	21,014,716	\$2.45	37	2.2	1.6	9
Feb-21	18,255,564	\$2.61	35	4.1	23.2	14
Mar-21	24,335,629	\$2.87	46	3.1		7
Apr-21	24,896,449	\$2.91	55	2.8		10
May-21	26,848,127	\$3.04	64	3.9		12
Jun-21	27,835,062	\$3.20	76	2.4		7
Jul-21	28,032,603	\$3.29	78	8.5		17
Aug-21	28,090,238	\$3.31	79	6.9		11
Sep-21	27,057,244	\$3.35	73	8.8		9
Oct-21	28,079,713	\$3.49	65	4.0		11
Nov-21	26,841,772	\$3.63	49	0.8		9
Dec-21	26,015,011	\$3.49	45	1.4	0.6	13
Jan-22	22,027,755	\$3.54	32	3.5	20.4	12
Feb-22	23,454,439	\$3.72	38	3.2	2.7	9
Mar-22	27,361,181	\$4.39	45	2.6	1.6	12
Apr-22	27,394,996	\$4.29	53	4.2		13
May-22	28,868,682	\$4.83	65	4.7		12
Jun-22	28,849,296	\$5.13	72	3.4		10
Jul-22	28,709,452	\$4.80	81	2.7		8

Note: Bold numbers are preliminary.

TABLE 2 - Year-over-Year Differences

<u>Month</u>	Traffic & Gas Monthly Inc/(Dec)		Weather Monthly Inc/(Dec)			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
2021 vs. 2020						
July	4,710,517	\$1.03	(5)	3.8	-	5
August	3,666,260	\$1.06	(1)	2.0	-	(2)
September	3,054,918	\$1.09	3	4.7	-	0
October	3,643,456	\$1.24	5	(1.2)	-	(2)
November	4,951,782	\$1.42	(5)	(3.6)	-	1
December	4,435,832	\$1.20	4	(2.1)	(10)	3
2022 vs. 2021						
January	1,013,039	\$1.09	(5)	1.3	19	3
February	5,198,875	\$1.11	3	(0.9)	(21)	(5)
March	3,025,552	\$1.52	(1)	(0.5)	2	5
April	2,498,547	\$1.38	(2)	1.4	-	3
May	2,020,555	\$1.79	1	0.8	-	0
June	1,014,234	\$1.93	(4)	1.0	-	3
July	676,849	\$1.51	3	(5.8)	-	(9)

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-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
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	677,894	646,097	31,797	625,231	52,663
Feb-21	651,984	622,856	29,128	598,995	52,990
Mar-21	785,020	748,314	36,706	723,930	61,090
Apr-21	829,882	789,570	40,311	768,301	61,581
May-21	866,069	823,275	42,794	808,144	57,925
Jun-21	927,835	881,244	46,591	865,347	62,489
Jul-21	904,278	855,768	48,510	845,837	58,441
Aug-21	906,137	858,363	47,774	844,176	61,961
Sep-21	901,908	857,102	44,806	839,719	62,190
Oct-21	905,797	861,856	43,941	843,356	62,442
Nov-21	894,726	852,031	42,695	832,891	61,835
Dec-21	839,194	798,986	40,208	779,674	59,520
Jan-22	710,573	679,129	31,444	653,966	56,607
Feb-22	837,659	800,429	37,229	775,459	62,200
Mar-22	882,619	843,889	38,730	818,081	64,537
Apr-22	913,167	870,690	42,476	851,885	61,282
May-22	931,248	886,324	44,924	869,485	61,763
Jun-22	961,643	914,292	47,351	896,058	65,585
Jul-22	926,111	876,000	50,111	864,827	61,284

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-20	58,144	38,155	15,140	4,849
Aug-20	56,712	37,355	14,829	4,528
Sep-20	58,080	38,231	15,164	4,685
Oct-20	58,196	38,372	15,179	4,645
Nov-20	53,815	35,073	14,399	4,343
Dec-20	54,597	35,141	15,014	4,442
Jan-21	52,663	33,843	14,412	4,408
Feb-21	52,990	34,513	14,023	4,453
Mar-21	61,090	40,385	15,940	4,766
Apr-21	61,581	40,742	16,298	4,541
May-21	57,925	37,942	15,724	4,258
Jun-21	62,489	40,944	17,002	4,542
Jul-21	58,441	38,507	15,607	4,326
Aug-21	61,961	41,714	15,890	4,356
Sep-21	62,190	41,953	15,963	4,274
Oct-21	62,442	42,344	15,867	4,230
Nov-21	61,835	41,419	16,173	4,244
Dec-21	59,520	39,353	15,935	4,231
Jan-22	56,607	38,267	14,181	4,158
Feb-22	62,200	42,289	15,500	4,410
Mar-22	64,537	43,227	16,624	4,686
Apr-22	61,282	40,457	16,399	4,426
May-22	61,763	41,210	16,383	4,170
Jun-22	65,585	43,759	17,507	4,319
Jul-22	61,284	41,797	15,459	4,029

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 2022



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 2019 - June 2020	July 2020 - June 2021	July 2021 - June 2022	
Customer Collisions Rate per Million Vehicles	5.34	3.92	4.04	
Customer Injury Collisions Rate per Million Vehicles	0.83	0.60	0.78	
Employee Accident Reports	155	161	120	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	5.2	6.9	4.9	
Leading Indicators				
Roadway Safety	2021		2022	
	June	Year End	June	Year to Date
Workforce Development (# of Participants)	0	0	42	319
Fleet Preventative Maintenance Insp.	129	1559	122	788
Safety Taskforce Inspections	2	14	1	7
Fire Safety	June	Year End	June	Year to Date
Fire Code Audits Completed	1	14	1	6
FDNY Liaison Visits	3	34	1	15

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 (TMS, 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.

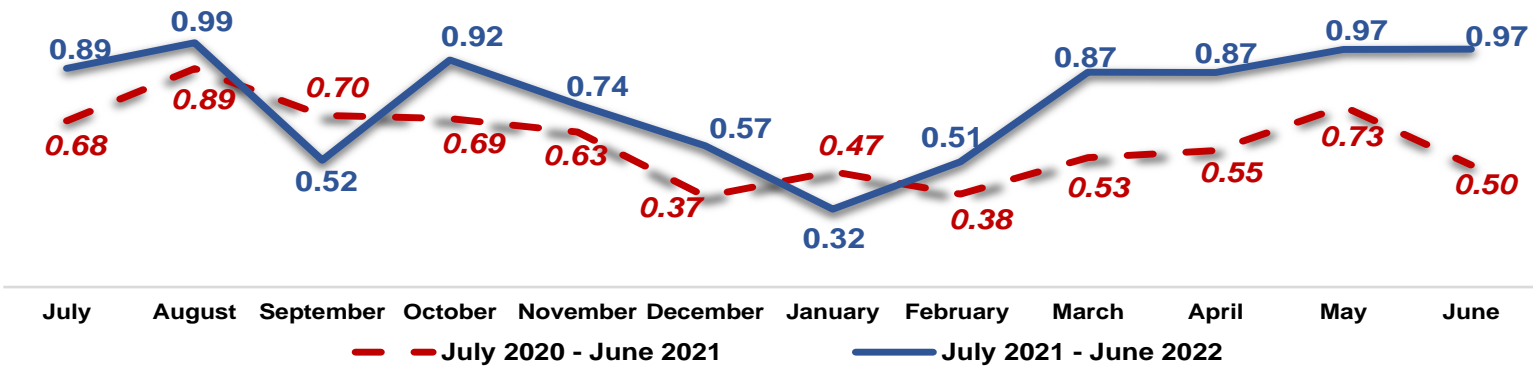
Fire Code Audits are required by the NYS Uniform Fire Prevention Code. They are conducted by the Safety and Health Department at each building and facility throughout the Agency. They feature a review of fire prevention activities and the condition of fire fighting and suppression equipment.

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.

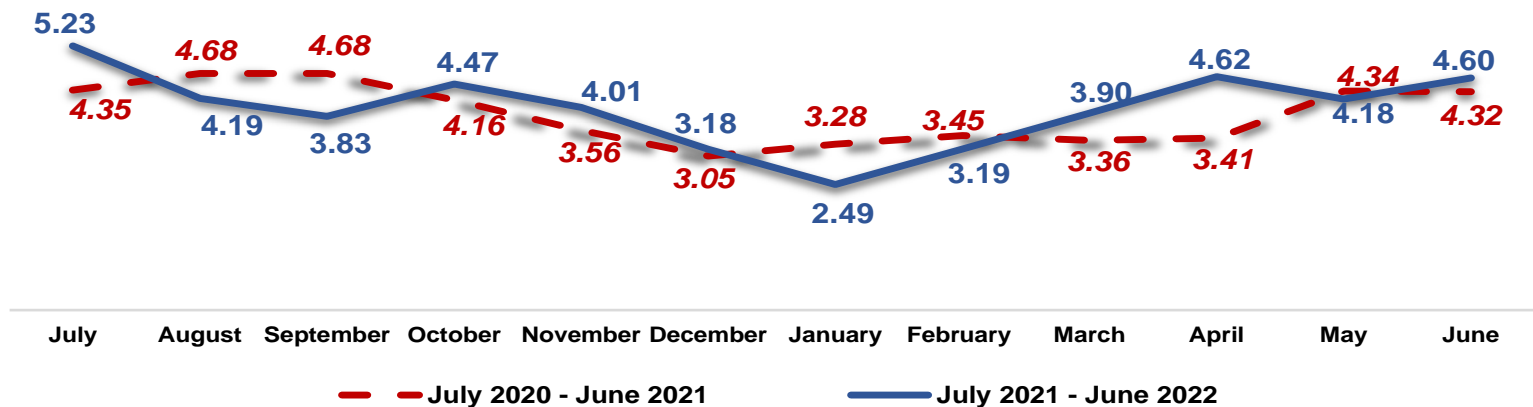


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



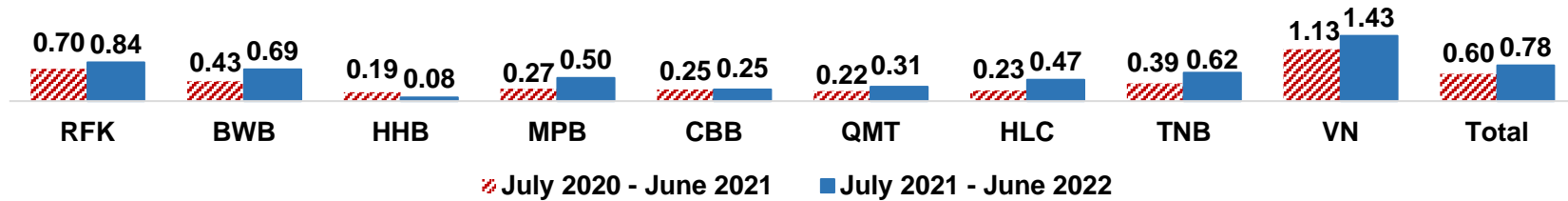
Total Collisions per Million Vehicles



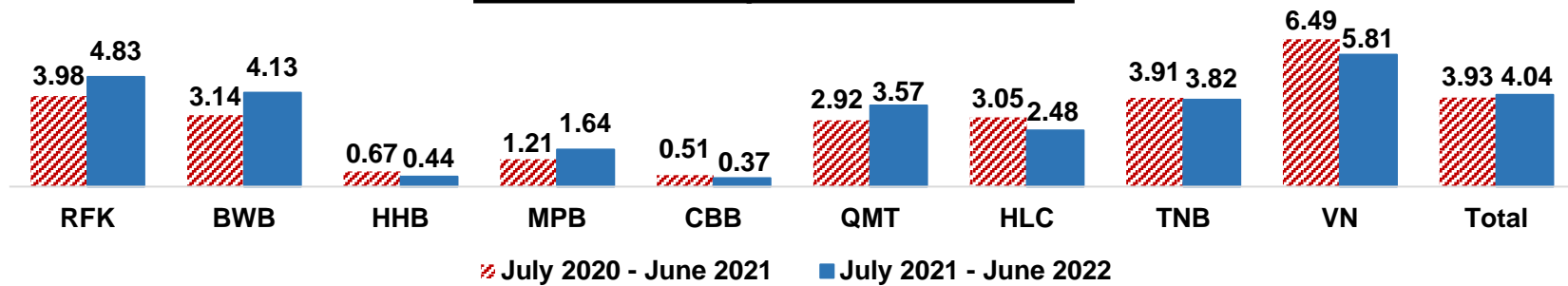


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: June 2021 – June 2022

	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun
RFK	6.46	5.18	4.82	4.80	4.72	5.31	3.53	3.23	5.16	3.81	6.48	6.88	3.65
BWB	3.83	7.28	6.58	2.32	5.47	4.24	1.97	1.75	2.82	1.87	4.56	3.94	5.54
TNB	4.57	4.36	3.82	3.08	1.76	3.68	3.74	1.83	2.04	8.41	6.55	3.51	2.87
VNB	5.67	7.47	4.70	5.60	7.39	5.29	4.97	3.95	3.84	5.62	6.42	5.10	8.60
QMT	3.40	5.48	2.52	5.82	4.01	4.16	1.30	2.09	3.72	2.73	1.96	4.91	3.79
HLC	2.34	0.60	4.69	3.43	4.67	2.20	3.39	2.66	2.41	2.07	1.08	0.00	2.59
HHB	0.45	0.96	0.46	0.00	0.43	0.46	0.50	0.00	0.56	0.00	0.00	0.44	1.34
MPB	1.26	2.50	1.31	1.44	0.00	1.58	4.99	0.00	0.00	4.76	0.00	2.72	0.00
CBB	0.00	1.26	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.00	0.00
Total	4.32	5.23	4.19	3.83	4.47	4.01	3.18	2.49	3.19	3.90	4.62	4.18	4.60



Bridges and Tunnels

Safety Report July 2022

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 2019 - July 2020	August 2020 - July 2021	August 2021 - July 2022
Customer Collisions Rate per Million Vehicles	5.12	4.01	3.92
Customer Injury Collisions Rate per Million Vehicles	0.81	0.62	0.80
Employee Accident Reports	159	152	120
Employee Lost Time Injuries Rate per 200,000 Hours Worked	5.7	6.2	5.5

Leading Indicators				
Roadway Safety	2021		2022	
	July	Year End	July	Year to Date
Workforce Development (# of Participants)	0	0	33	352
Fleet Preventative Maintenance Insp.	167	1559	140	928
Safety Taskforce Inspections	3	14	2	9
Fire Safety	July	Year End	July	Year to Date
Fire Code Audits Completed	1	14	1	7
FDNY Liaison Visits	0	34	0	15

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).

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Safety Taskforce Inspections are conducted by the joint Labor and Management Committee at each facility throughout the year on a rotating basis. The inspections consists of reviewing past accident and incident experiences/reports and facility safety reports. The Taskforce meets with location management and union representatives and make 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.

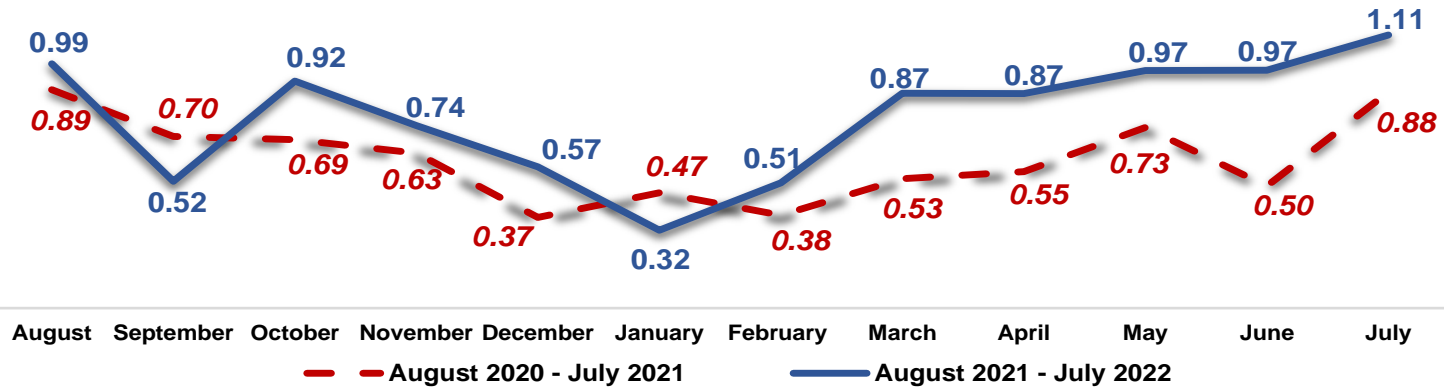
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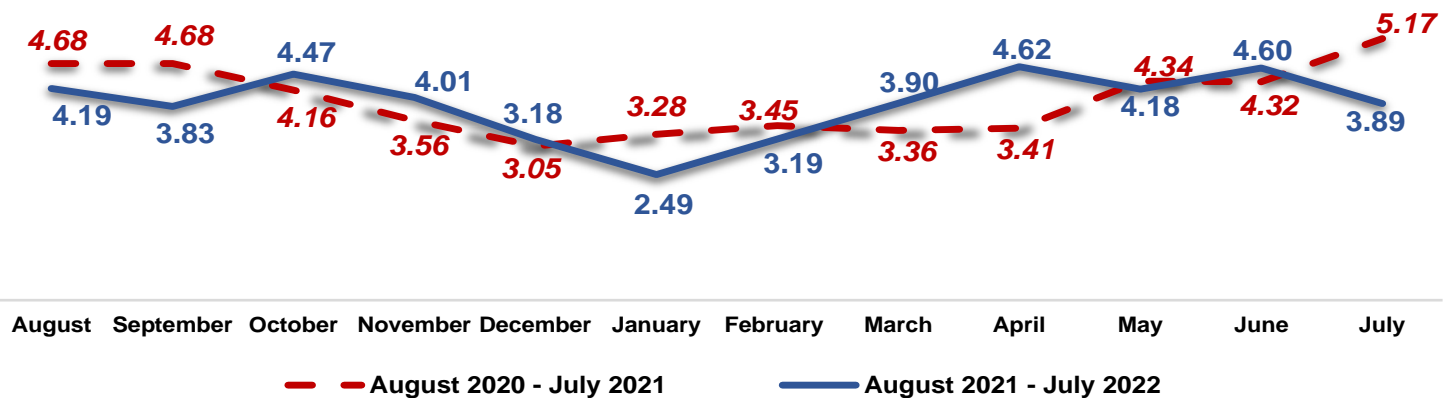


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



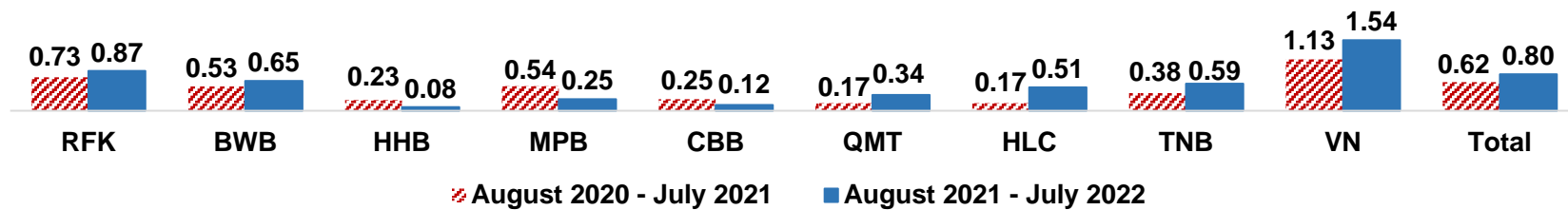
Total Collisions per Million Vehicles



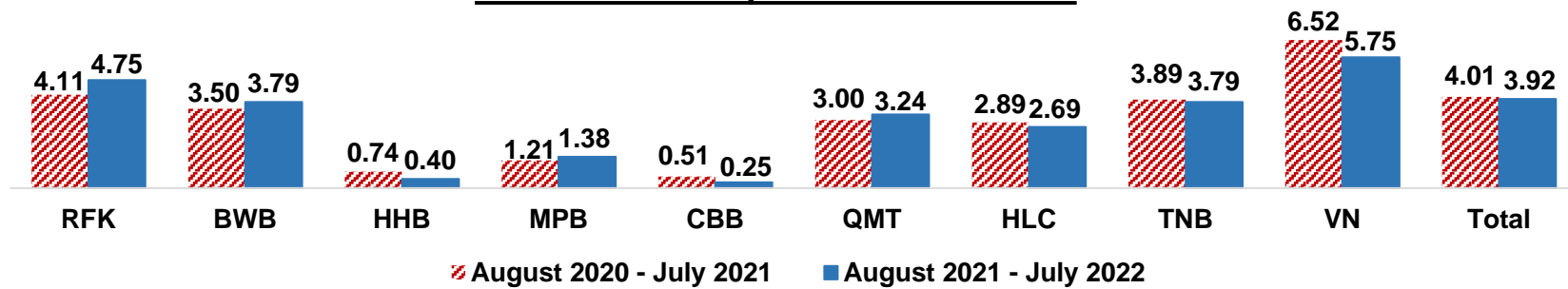


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: July 2021 – July 2022

	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul
RFK	5.18	4.82	4.80	4.72	5.31	3.53	3.23	5.16	3.81	6.48	6.88	3.65	4.23
BWB	7.28	6.58	2.32	5.47	4.24	1.97	1.75	2.82	1.87	4.56	3.94	5.54	3.47
TNB	4.36	3.82	3.08	1.76	3.68	3.74	1.83	2.04	8.41	6.55	3.51	2.87	3.97
VNB	7.15	4.70	5.60	7.39	5.29	4.97	3.95	3.84	5.62	6.42	5.10	8.60	6.85
QMT	5.48	2.52	5.82	4.01	4.16	1.30	2.09	3.72	2.73	1.96	4.91	3.79	1.56
HLC	0.60	4.69	3.43	4.67	2.20	3.39	2.66	2.41	2.07	1.08	0.00	2.59	3.28
HHB	0.96	0.46	0.00	0.43	0.46	0.50	0.00	0.56	0.00	0.00	0.44	1.34	0.47
MPB	2.50	1.31	1.44	0.00	1.58	4.99	0.00	0.00	4.76	0.00	2.72	0.00	0.00
CBB	1.26	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00
Total	5.17	4.19	3.83	4.47	4.01	3.18	2.49	3.19	3.90	4.62	4.18	4.60	3.89



Bridges and Tunnels

Financial Report July 2022



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, 2022

(in thousands)

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

Cash-Unrestricted	10,208
Investments:	
Unrestricted	572,688
Restricted	1,501,662
Accrued interest receivable	2,887
Accounts receivable	467,939
Less allowance for uncollectible accounts	-343,375
Tolls due from other agencies	46,360
Prepaid expenses	6,304
	<hr/>
Total current assets	2,264,673

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	-
Facilities, less acc.dep of \$2,268,473	7,485,631
Capital lease 2 Broadway net acc. dep.	33,789
Derivative Hedge Assets	3,467
	<hr/>
Total noncurrent assets	7,522,887

TOTAL ASSETS:

 9,787,559

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	40,718
Deferred outflow of resources related to other post-employment benefits	175,636
Accumulated decreases in fair value of derivative instruments	105,005
Defeasance costs	166,302
	<hr/>

TOTAL DEFERRED OUTFLOWS OF RESOURCES:

 487,661

**TOTAL ASSETS AND DEFERRED OUTFLOWS
OF RESOURCES**

 10,275,220

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of July 31, 2022
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	296,800
Interest Payable	77,706
Accounts Payable	132,050
Accrued Pension Payable	2,376
Payable to MTA-CAP	413,701
Due to MTA-Operating Expenses	3,401
Due to NYCTA-Operating Expenses	49
Accrued salaries	35,574
Accrued Vac & Sick Benefits	19,624
Current portion of estimated liability arising from injury	2,809
Due to New York City Transit Authority	80,874
Due to Metropolitan Transportation Authority	93,281
Unearned Toll Revenue	230,285
Tolls due to other agencies	83,268
E-ZPass Airport Toll Liability	8,126
	<hr/>
Total current liabilities	1,479,925

NONCURRENT LIABILITIES:

Long term debt	10,068,696
Post Employment Benefits Other than Pensions	987,443
Estimated liability arising from injury	52,488
Capital lease obligations	59,704
Other long-term liabilities	-
Derivative Hedge Liabilities	73,527
Due (to)/from MTA - change in fair value of derivative	34,944
Net Pension Liability	59,821
	<hr/>
Total noncurrent liabilities	11,336,623

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	159,324
Deferred Inflow of resources related to other post-employment benefits	82,536

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 13,058,408

NET POSITION -2,783,188 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET 10,275,220

*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 - 2022 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY 2022

(\$ 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	203.250	205.555	2.304	1.1	0.000	0.000	0.000	-	203.250	205.555	2.304	1.1
Other Operating Revenue	1.702	2.335	0.633	37.2	0.000	0.000	0.000	-	1.702	2.335	0.633	37.2
Capital & Other Reimbursements	0.000	0.000	0.000	-	1.573	1.310	(0.263)	(16.7)	1.573	1.310	(0.263)	(16.7)
Investment Income	0.111	0.232	0.121	*	0.000	0.000	0.000	-	0.111	0.232	0.121	*
Total Revenue	\$205.064	\$208.122	\$3.058	1.5	\$1.573	\$1.310	(\$0.263)	(16.7)	\$206.636	\$209.432	\$2.796	1.4
Expenses												
<i>Labor:</i>												
Payroll	\$10.069	\$8.807	\$1.262	12.5	\$0.584	\$0.447	\$0.137	23.5	10.653	\$9.254	\$1.399	13.1
Overtime	1.867	2.062	(0.195)	(10.4)	0.141	0.033	0.109	77.0	2.009	2.095	(0.086)	(4.3)
Health and Welfare	2.712	2.063	0.649	23.9	0.122	0.106	0.016	13.0	2.834	2.169	0.665	23.5
OPEB Current Payment	2.349	2.350	(0.002)	(0.1)	0.000	0.000	0.000	-	2.349	2.350	(0.002)	(0.1)
Pensions	2.383	2.221	0.162	6.8	0.132	0.132	0.000	0.0	2.515	2.353	0.162	6.4
Other Fringe Benefits	1.830	1.200	0.631	34.5	0.056	0.055	0.001	1.7	1.886	1.254	0.632	33.5
Reimbursable Overhead	(0.537)	(0.537)	0.000	0.0	0.537	0.537	0.000	0.0	0.000	0.000	0.000	-
Total Labor Expenses	\$20.673	\$18.165	\$2.508	12.1	\$1.573	\$1.310	\$0.263	16.7	\$22.246	\$19.475	\$2.771	12.5
<i>Non-Labor:</i>												
Electric Power	\$0.472	\$0.440	\$0.032	6.7	\$0.000	\$0.000	\$0.000	-	\$0.472	\$0.440	\$0.032	6.7
Fuel	0.006	0.000	0.006	100.0	0.000	0.000	0.000	-	0.006	0.000	0.006	100.0
Insurance	1.052	0.977	0.075	7.1	0.000	0.000	0.000	-	1.052	0.977	0.075	7.1
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	10.873	10.943	(0.071)	(0.6)	0.000	0.000	0.000	-	10.873	10.943	(0.071)	(0.6)
Professional Service Contracts	2.587	1.275	1.311	50.7	0.000	0.000	0.000	-	2.587	1.275	1.311	50.7
Materials & Supplies	0.120	0.019	0.101	84.0	0.000	0.000	0.000	-	0.120	0.019	0.101	84.0
Other Business Expenses	3.184	4.748	(1.564)	(49.1)	0.000	0.000	0.000	-	3.184	4.748	(1.564)	(49.1)
Total Non-Labor Expenses	\$18.292	\$18.402	(\$0.110)	(0.6)	\$0.000	\$0.000	\$0.000	-	\$18.292	\$18.402	(\$0.110)	(0.6)
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Actions:												
¹ Add'l Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$38.965	\$36.568	\$2.398	6.2	\$1.573	\$1.310	\$0.263	16.7	\$40.538	\$37.877	\$2.660	6.6
Depreciation	\$17.146	\$16.374	\$0.772	4.5	\$0.000	\$0.000	\$0.000	-	17.146	\$16.374	\$0.772	4.5
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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.	\$55.770	\$52.942	\$2.828	5.1	\$1.573	\$1.310	\$0.263	16.7	\$57.343	\$54.252	\$3.091	5.4
Less: Depreciation	\$17.146	\$16.374	\$0.772	4.5	\$0.000	\$0.000	\$0.000	-	\$17.146	\$16.374	\$0.772	4.5
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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	\$38.965	\$36.568	\$2.398	6.2	\$1.573	\$1.310	\$0.263	16.7	\$40.538	\$37.877	\$2.660	6.6
Net Surplus/(Deficit)	\$166.098	\$171.555	\$5.456	3.3	\$0.000	\$0.000	\$0.000	-	\$166.098	\$171.555	\$5.456	3.3

Results are preliminary and subject to audit review.
Differences are due to rounding.

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
JULY 2022
(\$ 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)									\$166.098	\$171.555	\$5.456	3.3
Less: Capitalized Assets									0.598	0.258	0.340	56.9
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									\$165.501	\$171.297	\$5.796	3.5
Less: Debt Service									60.148	55.415	4.734	7.9
Less: Contribution to the Capital Program									0.000	0.000	0.000	-
Income Available for Distribution									\$105.352	\$115.882	\$10.530	10.0
Distributable To:												
MTA - Investment Income									0.111	0.232	0.121	*
MTA - Distributable Income									56.434	61.506	5.072	9.0
NYCTR - Distributable Income									48.807	54.144	5.337	10.9
Total Distributable Income									\$105.352	\$115.882	\$10.530	10.0
Support to Mass Transit:												
Total Revenues									206.636	209.432	2.796	1.4
Less: Total Operating Expenses									<u>40.538</u>	<u>37.877</u>	<u>2.660</u>	6.6
Net Operating Income/(Deficit)									\$166.098	\$171.555	\$5.456	3.3
Deductions from Net Operating Income:												
Capitalized Assets									0.598	0.258	0.340	56.9
Reserves									0.000	0.000	0.000	-
B&T Debt Service									33.818	29.747	4.071	12.0
Contribution to the Capital Program									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									\$34.416	\$30.005	\$4.411	12.8
Total Support to Mass Transit									\$131.682	\$141.550	\$9.867	7.5

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 - 2022 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	1,335.960	1,338.265	2.304	0.2	0.000	0.000	0.000	-	1,335.960	1,338.265	2.304	0.2
Other Operating Revenue	12.894	13.527	0.633	4.9	0.000	0.000	0.000	-	12.894	13.527	0.633	4.9
Capital & Other Reimbursements	0.000	0.000	0.000	-	9.434	9.171	(0.263)	(2.8)	9.434	9.171	(0.263)	(2.8)
Investment Income	0.436	0.557	0.121	27.7	0.000	0.000	0.000	-	0.436	0.557	0.121	27.7
Total Revenue	\$1,349.291	\$1,352.350	\$3.058	0.2	\$9.434	\$9.171	(\$0.263)	(2.8)	\$1,358.725	\$1,361.521	\$2.796	0.2
Expenses												
<i>Labor:</i>												
Payroll	\$62.846	\$61.584	\$1.262	2.0	3.266	\$3.129	\$0.137	4.2	66.113	\$64.713	\$1.399	2.1
Overtime	12.433	12.627	(0.195)	(1.6)	0.337	0.228	0.109	32.3	12.769	12.855	(0.086)	(0.7)
Health and Welfare	15.632	14.983	0.649	4.2	0.759	0.743	0.016	2.1	16.391	15.726	0.665	4.1
OPEB Current Payment	16.190	16.191	(0.002)	(0.0)	0.000	0.000	0.000	-	16.190	16.191	(0.002)	(0.0)
Pensions	19.166	19.004	0.162	0.8	0.926	0.926	0.000	0.0	20.092	19.930	0.162	0.8
Other Fringe Benefits	9.632	9.001	0.631	6.6	0.387	0.386	0.001	0.2	10.019	9.387	0.632	6.3
Reimbursable Overhead	(3.760)	(3.760)	0.000	0.0	3.760	3.760	0.000	0.0	0.000	0.000	0.000	-
Total Labor Expenses	\$132.139	\$129.631	\$2.508	1.9	\$9.434	\$9.171	\$0.263	2.8	\$141.573	\$138.802	\$2.771	2.0
<i>Non-Labor:</i>												
Electric Power	\$2.714	\$2.682	\$0.032	1.2	0.000	\$0.000	\$0.000	-	\$2.714	\$2.682	\$0.032	1.2
Fuel	1.633	1.627	0.006	0.4	0.000	0.000	0.000	-	1.633	1.627	0.006	0.4
Insurance	7.213	7.138	0.075	1.0	0.000	0.000	0.000	-	7.213	7.138	0.075	1.0
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	75.811	75.882	(0.071)	(0.1)	0.000	0.000	0.000	-	75.811	75.882	(0.071)	(0.1)
Professional Service Contracts	12.964	11.652	1.311	10.1	0.000	0.000	0.000	-	12.964	11.652	1.311	10.1
Materials & Supplies	1.627	1.526	0.101	6.2	0.000	0.000	0.000	-	1.627	1.526	0.101	6.2
Other Business Expenses	29.612	31.176	(1.564)	(5.3)	0.000	0.000	0.000	-	29.612	31.176	(1.564)	(5.3)
Total Non-Labor Expenses	\$131.573	\$131.683	(\$0.110)	(0.1)	\$0.000	\$0.000	\$0.000	-	\$131.573	\$131.683	(\$0.110)	(0.1)
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	-
Gap Closing Actions:												
¹ Add'l Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$263.712	\$261.314	\$2.398	0.9	\$9.434	\$9.171	\$0.263	2.8	\$273.146	\$270.485	\$2.661	1.0
Depreciation	\$115.473	\$114.701	\$0.772	0.7	0.000	\$0.000	\$0.000	-	115.473	\$114.701	\$0.772	0.7
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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.	\$378.843	\$376.015	\$2.828	0.7	\$9.434	\$9.171	\$0.263	2.8	\$388.277	\$385.186	\$3.091	0.8
Less: Depreciation	\$115.473	\$114.701	\$0.772	0.7	\$0.000	\$0.000	\$0.000	-	\$115.473	\$114.701	\$0.772	0.7
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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	\$263.712	\$261.314	\$2.398	0.9	\$9.434	\$9.171	\$0.263	2.8	\$273.146	\$270.485	\$2.661	1.0
Net Surplus/(Deficit)	\$1,085.580	\$1,091.036	\$5.456	0.5	\$0.000	\$0.000	\$0.000	-	\$1,085.580	\$1,091.036	\$5.456	0.5

Results are preliminary and subject to audit review.
Differences are due to rounding.
¹Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 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)								\$1,085.580	\$1,091.036	\$5.456	0.5	
Less: Capitalized Assets								5.328	4.988	\$0.340	6.4	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$1,080.252	\$1,086.048	\$5.796	0.5	
Less: Debt Service								395.094	390.361	4.734	1.2	
Less: Contribution to the Capital Program								0.000	0.000	0.000	-	
Income Available for Distribution								\$685.158	\$695.687	\$10.530	1.5	
Distributable To:												
MTA - Investment Income								0.436	0.557	0.121	27.7	
MTA - Distributable Income								368.608	373.681	5.072	1.4	
NYCTR - Distributable Income								316.113	321.449	5.337	1.7	
Total Distributable Income								\$685.158	\$695.687	\$10.530	1.5	
Support to Mass Transit:												
Total Revenues								1,358.725	1,361.521	2.796	0.2	
Less: Total Operating Expenses								<u>273.146</u>	<u>270.485</u>	<u>2.661</u>	1.0	
Net Operating Income/(Deficit)								\$1,085.580	\$1,091.036	\$5.456	0.5	
Deductions from Net Operating Income:												
Capitalized Assets								5.328	4.988	0.340	6.4	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								212.816	208.745	4.071	1.9	
Contribution to the Capital Program								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$218.143	\$213.732	\$4.411	2.0	
Total Support to Mass Transit								\$867.436	\$877.304	\$9.868	1.1	

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN MID-YEAR FORECAST AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Jul-22	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	2.304	1.1%	Average toll revenue is higher than projected levels partially offset by lower-than-budgeted traffic volume.	2.304	0.2%	Traffic volumes were above the forecast levels
Other Operating Revenue	0.633	*	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	0.633	4.9%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	0.121	108.3%	Higher than anticipated short-term investment returns on fund balances.	0.121	27.7%	Higher than anticipated short-term investment returns on fund balances.
Payroll	1.262	12.5%	Lower payroll expenses primarily due to vacancies	1.262	2.0%	Lower payroll expenses primarily due to vacancies
Overtime	(0.195)	-10.4%	Higher overtime due to availability and vacancy coverage.	(0.195)	-1.6%	Higher overtime due to availability and vacancy coverage.
Health and Welfare	0.649	23.9%	Lower expenses primarily due to vacancies	0.649	4.2%	Lower expenses primarily due to vacancies
OPEB Current Payment	(0.002)	-0.1%	Higher expenses primarily due to timing against the budget allocation	(0.002)	0.0%	Higher expenses primarily due to timing against the budget allocation
Pensions	0.162	6.8%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets	0.162	0.8%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets
Other Fringe Benefits	0.631	34.5%	Lower expenses primarily due to timing against the budget allocation.	0.631	6.6%	Lower expenses primarily due to timing against the budget allocation.
Electric Power	0.032	6.7%	Lower electricity expenses primarily due to timing against the budget allocation.	0.032	1.2%	Lower electricity expenses primarily due to timing against the YTD budget allocation.
Fuel	0.006	100.0%	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.006	0.4%	Lower fuel expenses primarily due to timing against the YTD budget allocation
Insurance	0.075	7.1%	Lower insurance expenses primarily due to timing against the monthly budget allocation	0.075	1.0%	Lower insurance expenses primarily due to timing against the YTD budget allocation
Maintenance and Other Operating Contracts	(0.071)	-0.6%	Higher expenses mainly due to timing against the monthly budget allocation for security and surveillance costs, (\$2.327 Mill), offset by lower E-ZPass tags, (\$0.880 Mill), E-ZPass customer service center, (\$0.555 Mill), general maintenance costs, (\$0.234 Mill), security services, (\$0.229 Mill), major maintenance and painting, (\$0.194 Mill), and safety equipment and supplies, (\$0.101 Mill).	(0.071)	-0.1%	Higher expenses mainly due to timing against the YTD budget allocation for security and surveillance costs, (\$2.327 Mill), offset by lower E-ZPass tags, (\$0.880 Mill), E-ZPass customer service center, (\$0.555 Mill), general maintenance costs, (\$0.234 Mill), security services, (\$0.229 Mill), major maintenance and painting, (\$0.194 Mill), and safety equipment and supplies, (\$0.101 Mill).
Professional Service Contracts	1.311	50.7%	Lower expenses primarily due to timing against the monthly budget allocation for bond issuance costs, (\$0.750 Mill), professional service contracts, (\$0.271 Mill), planning studies, (\$0.226 Mill) and legal fees, (\$0.176 Mill), slightly offset by higher engineering services, (\$0.148 Mill).	1.311	10.1%	Lower expenses primarily due to timing against the YTD budget allocation for bond issuance costs, (\$0.750 Mill), professional service contracts, (\$0.271 Mill), planning studies, (\$0.226 Mill) and legal fees, (\$0.176 Mill), slightly offset by higher engineering services, (\$0.148 Mill).
Materials & Supplies	0.101	84.0%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	0.101	6.2%	Lower expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	(1.564)	-49.1%	Higher expenses primarily due to timing against the monthly budget allocation for credit card processing fees.	(1.564)	-5.3%	Higher expenses primarily due to timing against the YTD budget allocation for credit card processing fees.
Depreciation	0.772	4.5%	Lower depreciation expense primarily due to timing against the monthly budget allocation.	0.772	0.7%	Lower depreciation expense primarily due to timing against the YTD budget allocation.
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	(0.263)	-16.7%	Lower capital reimbursements due to timing against the monthly budget allocation	(0.263)	-2.8%	Lower capital reimbursements due to timing against the YTD budget allocation
Payroll	0.137	23.5%	Lower capital reimbursements due to timing against the monthly budget allocation	0.137	4.2%	Lower capital reimbursements due to timing against the YTD budget allocation
Overtime	0.109	*	Lower overtime due to delay in billings from the Kronos outage.	0.109	32.3%	Lower overtime due to delay in billings from the Kronos outage.
Health and Welfare	0.016	*	Lower capital reimbursements due to timing against the monthly budget allocation	0.016	2.1%	Lower capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	0.000	*	No variance	0.000	-	No variance
Other Fringe Benefits	0.001	*	Lower capital reimbursements due to timing against the monthly budget allocation	0.001	0.2%	Lower capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	0.000	-	No variance	0.000	*	No variance

*Variance exceeds 100%

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

Month of July

Year to date ending July 2022

Comparison Current Year vs. Prior Year:

Prior Year		*Current Year		Percentage Change			Prior Year		*Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
4.5	\$35.9	4.6	\$36.1	1.7%	0.6%	Bronx-Whitestone	26.9	\$205.2	29.3	\$231.9	8.6%	13.0%
0.8	2.2	0.8	2.1	-2.1%	-3.0%	Cross Bay	4.6	11.9	4.6	12.7	-0.3%	6.7%
2.1	8.5	2.1	8.4	1.2%	-1.7%	Henry Hudson	13.0	48.3	14.2	55.4	9.2%	14.8%
1.6	11.6	1.8	12.8	10.3%	10.9%	Hugh L. Carey	10.4	69.9	12.5	87.6	20.6%	25.5%
0.8	2.2	0.8	2.3	4.5%	1.6%	Marine Parkway	4.3	11.1	4.6	12.4	6.9%	12.2%
2.4	18.0	2.6	19.2	8.1%	6.7%	Queens Midtown	14.1	101.1	17.0	126.6	20.7%	25.1%
5.6	43.2	5.7	43.8	1.4%	1.5%	RFK	34.4	254.6	37.2	288.6	8.1%	13.4%
3.4	32.2	3.5	32.4	2.6%	0.5%	Throgs Neck	21.1	190.3	22.5	211.2	6.6%	11.0%
6.8	46.7	6.8	48.5	0.5%	3.7%	Verrazzano-Narrows	42.5	281.5	44.9	311.8	5.7%	10.8%
28.0	\$200.5	28.7	\$205.6	2.4%	2.5%	Total	171.2	\$1,173.8	186.7	\$1,338.3	9.0%	14.0%
	<u>\$7.154</u>		<u>\$7.160</u>		<u>0.1%</u>	Revenue Per Vehicle		<u>\$6.856</u>		<u>\$7.169</u>		<u>4.6%</u>

1) Toll increase implemented April 11, 2021
 2) Numbers may not add due to rounding.

Comparison Actual vs. July Forecast:

July Forecast		July Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
28.8	\$203.3	28.7	\$205.6	-0.3%	1.1%	Total All	186.2	\$1,336.0	186.7	\$1,338.3	0.2%	0.2%
	<u>\$7.060</u>		<u>\$7.160</u>		<u>1.4%</u>	Revenue Per Vehicle		<u>\$7.173</u>		<u>\$7.169</u>		<u>-0.1%</u>

3) 2022 July traffic is 0.1 M below and revenue is 23.5M above June 2019, a decrease of 0.5% and an increase 12.9% respectively
 4) 2022 July YTD traffic and revenue is 3.5M below and \$160.3M above June YTD 2019, a decline of 1.9% and an increase of 13.6% respectively

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

Facility	Revenue Collection Rate June 2021 ⁴
Henry Hudson Bridge	96.5%
Hugh L. Carey Tunnel	96.3%
Queens Midtown Tunnel	98.1%
Marine Parkway Bridge	96.8%
Cross Bay Bridge	94.3%
Robert F. Kennedy Bridge	94.6%
Verrazzano-Narrows Bridge	92.7%
Bronx-Whitestone Bridge	94.4%
Throgs Neck Bridge	95.1%
All Facilities	94.7%

1. Represents total revenue collections from transactions in July 2020 through June 2021

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
July 2022

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	13	7	6	2 Managerial and 4 Professional vacancies
Law ⁽¹⁾	12	6	6	2 Managerial and 4 Professional vacancies
Budget & Finance ⁽²⁾	17	12	5	3 Managerial and 2 Professional vacancies
Administration ⁽³⁾	34	23	11	5 Managerial and 6 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	77	48	29	
Operations				
ITS & Tolling	66	50	16	9 Managerial and 7 Professional vacancies
Central Business District Tolling Program	41	7	34	2 Managerial and 32 Professional vacancies
Operations (Non-Security)	54	39	15	15 Managerial vacancies
Total Operations	161	96	65	
Maintenance				
Maintenance	205	184	21	3 Managerial, 7 Professional, and 11 Maintainer vacancies
Operations - Maintainers	183	140	43	43 Maintainer vacancies
Total Maintenance	388	324	64	
Engineering/Capital				
Engineering & Construction	123	111	12	12 Professional vacancies
Health & Safety	9	7	2	1 Managerial and 1 Professional vacancy
Law ⁽¹⁾	18	11	7	3 Managerial and 4 Professional vacancies
Planning & Budget Capital	8	6	2	1 Managerial and 1 Professional vacancy
Total Engineering/Capital	158	135	23	
Public Safety				
Operations (Security)	540	428	112	57 Managerial and 55 Operational vacancies
Internal Security - Operations	45	28	17	3 Managerial and 14 Professional vacancies
Total Public Safety	585	456	129	
Total Positions	1,369	1,059	310	
Non-Reimbursable	1,244	934	310	
Reimbursable	125	125	-	
Total Full-Time	1,369	1,059	310	

(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 - 2022 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
July 2022

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	26	14	12	5 vacancies in Administration, 2 in Executive, 3 in Budget & Finance, and 2 in Law
Professional, Technical, Clerical	51	34	17	6 vacancies in Administration, 4 in Executive, 4 in Law, 2 in Budget & Finance, and 1 vacancy in EEO
Operational Hourlies	-	-	-	
Total Administration	77	48	29	
Operations				
Managers/Supervisors	73	47	26	15 vacancies in Operations, 9 in ITS & Tolling, and 2 in CBDTP
Professional, Technical, Clerical	88	49	39	7 vacancies in ITS & Tolling and 32 in CBDTP
Operational Hourlies	-	-	-	
Total Operations	161	96	65	
Maintenance				
Managers/Supervisors	27	24	3	3 vacancies in Maintenance
Professional, Technical, Clerical	11	4	7	7 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	350	296	54	11 vacancies in Maintenance and 43 in Operations
Total Maintenance	388	324	64	
Engineering/Capital				
Managers/Supervisors	34	29	5	3 vacancies in Law and 1 vacancy in Health & Safety and 1 in Planning & Budget Capital
Professional, Technical, Clerical	124	106	18	12 vacancies in Engineering, 4 in Law, 1 vacancy in Health & Safety, and 1 in P&B Capital
Operational Hourlies	-	-	-	
Total Engineering/Capital	158	135	23	
Public Safety				
Managers/Supervisors	179	119	60	57 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	36	22	14	14 vacancies in Internal Security
Operational Hourlies ⁽²⁾	370	315	55	55 BTO vacancies in Operations
Total Public Safety	585	456	129	
Total Positions				
Managers/Supervisors	339	233	106	
Professional, Technical, Clerical	310	215	95	
Operational Hourlies	720	611	109	
Total Positions	1,369	1,059	310	

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

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



Bridges and Tunnels

Financial Report August 2022

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

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of August 31, 2022
(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	9,407
Investments:	
Unrestricted	607,463
Restricted	1,160,854
Accrued interest receivable	4,006
Accounts receivable	460,234
Less allowance for uncollectible accounts	-341,755
Tolls due from other agencies	38,439
Prepaid expenses	7,455
	<hr/>
Total current assets	1,946,104
	<hr/>

NONCURRENT ASSETS:

Investments:	
Unrestricted	
Restricted	-
Facilities, less acc.dep of \$2,268,473	7,464,167
Capital lease 2 Broadway net acc. dep.	33,698
Derivative Hedge Assets	3,467
	<hr/>
Total noncurrent assets	7,501,331
	<hr/>

TOTAL ASSETS:	9,447,435
	<hr/>

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	40,718
Deferred outflow of resources related to other post-employment benefits	175,636
Accumulated decreases in fair value of derivative instruments	105,005
Defeasance costs	166,302
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TOTAL DEFERRED OUTFLOWS OF RESOURCES:	487,661
	<hr/>

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	9,935,096
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MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of August 31, 2022
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	296,800
Interest Payable	108,564
Accounts Payable	101,318
Accrued Pension Payable	4,753
Payable to MTA-CAP	364,261
Due to MTA-Operating Expenses	4,866
Due to NYCTA-Operating Expenses	32
Accrued salaries	37,286
Accrued Vac & Sick Benefits	19,624
Current portion of estimated liability arising from injury	2,247
Due to New York City Transit Authority	87,975
Due to Metropolitan Transportation Authority	101,554
Unearned Toll Revenue	230,855
Tolls due to other agencies	78,047
E-ZPass Airport Toll Liability	8,686
	<hr/>
Total current liabilities	1,446,868

NONCURRENT LIABILITIES:

Long term debt	9,740,744
Post Employment Benefits Other than Pensions	987,443
Estimated liability arising from injury	53,029
Capital lease obligations	59,704
Other long-term liabilities	-
Derivative Hedge Liabilities	73,527
Due (to)/from MTA - change in fair value of derivative	34,944
Net Pension Liability	59,821
	<hr/>
Total noncurrent liabilities	11,009,212

DEFERRED INFLOW OF RESOURCES

Deferred Inflow of resources related to Pension	159,324
Deferred Inflow of resources related to other post-employment benefits	82,536

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 12,697,940

NET POSITION

-2,762,844 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET

9,935,096

*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 - 2022 MID-YEAR FORECAST
ACCURAL STATEMENT of OPERATIONS by CATEGORY
AUGUST 2022

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Budget	Actual	Favorable (Unfavorable)		Mid-Year Budget	Actual	Favorable (Unfavorable)		Mid-Year Budget	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	203.667	208.754	5.087	2.5	0.000	0.000	0.000	-	203.667	208.754	5.087	2.5
Other Operating Revenue	1.737	1.787	0.050	2.9	0.000	0.000	0.000	-	1.737	1.787	0.050	2.9
Capital & Other Reimbursements	0.000	0.000	0.000	-	2.535	2.965	0.431	17.0	2.535	2.965	0.431	17.0
Investment Income	0.114	0.421	0.308	*	0.000	0.000	0.000	-	0.114	0.421	0.308	*
Total Revenue	\$205.517	\$210.962	\$5.445	2.6	\$2.535	\$2.965	\$0.431	17.0	\$208.052	\$213.927	\$5.875	2.8
Expenses												
<i>Labor:</i>												
Payroll	\$9.828	\$8.522	\$1.307	13.3	\$0.825	\$0.970	(\$0.144)	(17.5)	10.653	\$9.491	\$1.162	10.9
Overtime	1.892	2.483	(0.591)	(31.2)	0.141	0.345	(0.204)	*	2.034	2.829	(0.795)	(39.1)
Health and Welfare	1.991	1.873	0.118	5.9	0.843	0.230	0.613	72.7	2.834	2.103	0.731	25.8
OPEB Current Payment	2.349	2.395	(0.047)	(2.0)	0.000	0.000	0.000	-	2.349	2.395	(0.047)	(2.0)
Pensions	2.383	2.093	0.290	12.2	0.132	0.287	(0.155)	*	2.515	2.380	0.135	5.4
Other Fringe Benefits	1.830	1.191	0.639	34.9	0.056	0.120	(0.065)	*	1.886	1.311	0.575	30.5
Reimbursable Overhead	(0.537)	(1.013)	0.476	88.6	0.537	1.013	(0.476)	(88.6)	0.000	0.000	0.000	-
Total Labor Expenses	\$19.736	\$17.544	\$2.192	11.1	\$2.535	\$2.965	(\$0.431)	(17.0)	\$22.271	\$20.509	\$1.762	7.9
<i>Non-Labor:</i>												
Electric Power	\$0.511	\$0.459	\$0.052	10.2	\$0.000	\$0.000	\$0.000	-	\$0.511	\$0.459	\$0.052	10.2
Fuel	0.407	0.227	0.180	44.3	0.000	0.000	0.000	-	0.407	0.227	0.180	44.3
Insurance	1.052	1.041	0.011	1.0	0.000	0.000	0.000	-	1.052	1.041	0.011	1.0
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	11.153	5.785	5.368	48.1	0.000	0.000	0.000	-	11.153	5.785	5.368	48.1
Professional Service Contracts	2.602	4.160	(1.558)	(59.9)	0.000	0.000	0.000	-	2.602	4.160	(1.558)	(59.9)
Materials & Supplies	0.139	0.310	(0.171)	*	0.000	0.000	0.000	-	0.139	0.310	(0.171)	*
Other Business Expenses	3.816	4.264	(0.447)	(11.7)	0.000	0.000	0.000	-	3.816	4.264	(0.447)	(11.7)
Total Non-Labor Expenses	\$19.680	\$16.246	\$3.435	17.5	\$0.000	\$0.000	\$0.000	-	\$19.680	\$16.246	\$3.435	17.5
Other Expense Adjustments:												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Actions:												
¹ Add'l Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$39.416	\$33.790	\$5.627	14.3	\$2.535	\$2.965	(\$0.431)	(17.0)	\$41.951	\$36.755	\$5.196	12.4
Depreciation	\$17.146	\$16.375	\$0.772	4.5	\$0.000	\$0.000	\$0.000	-	17.146	\$16.375	\$0.772	4.5
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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.	\$56.221	\$50.165	\$6.056	10.8	\$2.535	\$2.965	(\$0.431)	(17.0)	\$58.756	\$53.130	\$5.626	9.6
Less: Depreciation	\$17.146	\$16.375	\$0.772	4.5	\$0.000	\$0.000	\$0.000	-	\$17.146	\$16.375	\$0.772	4.5
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	(0.342)	0.000	(0.342)	(100.0)	0.000	0.000	0.000	-	(0.342)	0.000	(0.342)	(100.0)
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	\$39.416	\$33.790	\$5.627	14.3	\$2.535	\$2.965	(\$0.431)	(17.0)	\$41.951	\$36.755	\$5.196	12.4
Net Surplus/(Deficit)	\$166.101	\$177.172	\$11.071	6.7	\$0.000	\$0.000	\$0.000	-	\$166.101	\$177.172	\$11.071	6.7

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST 2022
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Budget	Favorable (Unfavorable)			Mid-Year Budget	Favorable (Unfavorable)			Mid-Year Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$166.101	\$177.172	\$11.071	6.7	
Less: Capitalized Assets								0.455	1.385	(0.930)	*	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$165.646	\$175.788	\$10.142	6.1	
Less: Debt Service								60.148	56.330	3.819	6.3	
Less: Contribution to the Capital Program								0.000	0.000	0.000	-	
Income Available for Distribution								\$105.498	\$119.458	\$13.960	13.2	
Distributable To:												
MTA - Investment Income								0.114	0.421	0.308	*	
MTA - Distributable Income								56.505	63.207	6.702	11.9	
NYCTR - Distributable Income								48.879	55.830	6.951	14.2	
Total Distributable Income								\$105.498	\$119.458	\$13.960	13.2	
Support to Mass Transit:												
Total Revenues								208.052	213.927	5.875	2.8	
Less: Total Operating Expenses								<u>41.951</u>	<u>36.755</u>	<u>5.196</u>	12.4	
Net Operating Income/(Deficit)								\$166.101	\$177.172	\$11.071	6.7	
Deductions from Net Operating Income:												
Capitalized Assets								0.455	1.385	(0.930)	*	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								33.818	30.633	3.185	9.4	
Contribution to the Capital Program								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$34.273	\$32.017	\$2.255	6.6	
Total Support to Mass Transit								\$131.828	\$145.155	\$13.327	10.1	

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

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST Year-To-Date

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Budget	Actual	Favorable (Unfavorable)		Mid-Year Budget	Actual	Favorable (Unfavorable)		Mid-Year Budget	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	1,539.627	1,547.019	7.391	0.5	0.000	0.000	0.000	-	1,539.627	1,547.019	7.391	0.5
Other Operating Revenue	14.631	15.314	0.684	4.7	0.000	0.000	0.000	-	14.631	15.314	0.684	4.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	11.969	12.137	0.168	1.4	11.969	12.137	0.168	1.4
Investment Income	0.550	0.979	0.428	77.9	0.000	0.000	0.000	-	0.550	0.979	0.428	77.9
Total Revenue	\$1,554.808	\$1,563.312	\$8.503	0.5	\$11.969	\$12.137	\$0.168	1.4	\$1,566.777	\$1,575.448	\$8.671	0.6
Expenses												
<i>Labor:</i>												
Payroll	\$72.675	\$70.106	\$2.569	3.5	4.092	\$4.099	(\$0.007)	(0.2)	76.766	\$74.205	\$2.561	3.3
Overtime	14.325	15.110	(0.785)	(5.5)	0.478	0.573	(0.095)	(19.9)	14.803	15.684	(0.881)	(5.9)
Health and Welfare	17.623	16.856	0.768	4.4	1.601	0.973	0.629	39.2	19.225	17.829	1.396	7.3
OPEB Current Payment	18.538	18.587	(0.048)	(0.3)	0.000	0.000	0.000	-	18.538	18.587	(0.048)	(0.3)
Pensions	21.548	21.096	0.452	2.1	1.058	1.213	(0.155)	(14.6)	22.607	22.310	0.297	1.3
Other Fringe Benefits	11.462	10.192	1.270	11.1	0.442	0.506	(0.064)	(14.4)	11.905	10.698	1.207	10.1
Reimbursable Overhead	(4.297)	(4.772)	0.476	11.1	4.297	4.772	(0.476)	(11.1)	0.000	0.000	0.000	-
Total Labor Expenses	\$151.875	\$147.175	\$4.700	3.1	\$11.969	\$12.137	(\$0.168)	(1.4)	\$163.844	\$159.311	\$4.532	2.8
<i>Non-Labor:</i>												
Electric Power	\$3.225	\$3.141	\$0.084	2.6	0.000	\$0.000	\$0.000	-	\$3.225	\$3.141	\$0.084	2.6
Fuel	2.040	1.853	0.186	9.1	0.000	0.000	0.000	-	2.040	1.853	0.186	9.1
Insurance	8.264	8.178	0.086	1.0	0.000	0.000	0.000	-	8.264	8.178	0.086	1.0
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	86.964	81.667	5.297	6.1	0.000	0.000	0.000	-	86.964	81.667	5.297	6.1
Professional Service Contracts	15.566	15.813	(0.247)	(1.6)	0.000	0.000	0.000	-	15.566	15.813	(0.247)	(1.6)
Materials & Supplies	1.766	1.836	(0.070)	(4.0)	0.000	0.000	0.000	-	1.766	1.836	(0.070)	(4.0)
Other Business Expenses	33.428	35.440	(2.012)	(6.0)	0.000	0.000	0.000	-	33.428	35.440	(2.012)	(6.0)
Total Non-Labor Expenses	\$151.253	\$147.929	\$3.324	2.2	\$0.000	\$0.000	\$0.000	-	\$151.253	\$147.929	\$3.324	2.2
Other Expense Adjustments												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Actions:												
¹ Add'l Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adjs.	\$303.128	\$295.103	\$8.025	2.6	\$11.969	\$12.137	(\$0.168)	(1.4)	\$315.097	\$307.240	\$7.857	2.5
Depreciation	\$132.620	\$131.076	\$1.544	1.2	0.000	\$0.000	\$0.000	-	132.620	\$131.076	\$1.544	1.2
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	(0.684)	0.000	(0.684)	(100.0)	0.000	0.000	0.000	-	(0.684)	0.000	(0.684)	(100.0)
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.	\$435.064	\$426.179	\$8.885	2.0	\$11.969	\$12.137	(\$0.168)	(1.4)	\$447.033	\$438.316	\$8.717	1.9
Less: Depreciation	\$132.620	\$131.076	\$1.544	1.2	\$0.000	\$0.000	\$0.000	-	\$132.620	\$131.076	\$1.544	1.2
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	(0.684)	0.000	(0.684)	(100.0)	0.000	0.000	0.000	-	(0.684)	0.000	(0.684)	(100.0)
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	\$303.128	\$295.103	\$8.025	2.6	\$11.969	\$12.137	(\$0.168)	(1.4)	\$315.097	\$307.240	\$7.857	2.5
Net Surplus/(Deficit)	\$1,251.680	\$1,268.208	\$16.528	1.3	\$0.000	\$0.000	\$0.000	-	\$1,251.680	\$1,268.208	\$16.528	1.3

Results are preliminary and subject to audit review.
Differences are due to rounding.
¹Variance exceeds 100%

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
AUGUST Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Mid-Year Budget	Favorable (Unfavorable)			Mid-Year Budget	Favorable (Unfavorable)			Mid-Year Budget	Favorable (Unfavorable)		
		Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent
Net Income/(Deficit)								\$1,251.680	\$1,268.208	\$16.528	1.3	
Less: Capitalized Assets								5.782	6.372	(\$0.590)	(10.2)	
Reserves								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Adjusted Net Income/(Deficit)								\$1,245.898	\$1,261.836	\$15.938	1.3	
Less: Debt Service								455.243	446.690	8.552	1.9	
Less: Contribution to the Capital Program								0.000	0.000	0.000	-	
Income Available for Distribution								\$790.656	\$815.146	\$24.490	3.1	
Distributable To:												
MTA - Investment Income								0.550	0.979	0.428	77.9	
MTA - Distributable Income								425.114	436.888	11.774	2.8	
NYCTR - Distributable Income								364.992	377.279	12.287	3.4	
Total Distributable Income								\$790.656	\$815.146	\$24.490	3.1	
Support to Mass Transit:												
Total Revenues								1,566.777	1,575.448	8.671	0.6	
Less: Total Operating Expenses								<u>315.097</u>	<u>307.240</u>	<u>7.857</u>	2.5	
Net Operating Income/(Deficit)								\$1,251.680	\$1,268.208	\$16.528	1.3	
Deductions from Net Operating Income:												
Capitalized Assets								5.782	6.372	(0.590)	(10.2)	
Reserves								0.000	0.000	0.000	-	
B&T Debt Service								246.634	239.377	7.257	2.9	
Contribution to the Capital Program								0.000	0.000	0.000	-	
GASB Reserves								0.000	0.000	0.000	-	
Total Deductions From Operating Income								\$252.416	\$245.750	\$6.667	2.6	
Total Support to Mass Transit								\$999.264	\$1,022.459	\$23.194	2.3	

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 - 2022 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN MID-YEAR FORECAST AND ACTUAL ACCRUAL BASIS
 (\$ in millions)

Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance		Aug-22	Favorable/ (Unfavorable) Variance		Year-to-Date
	\$	%	Reason for Variance	\$	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	5.087	2.5%	Traffic volumes were above the forecast levels	7.391	0.5%	Traffic volumes were above the forecast levels
Other Operating Revenue	0.050	2.9%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees	0.684	4.7%	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	0.308	*	Higher than anticipated short-term investment returns on fund balances.	0.428	77.9%	Higher than anticipated short-term investment returns on fund balances.
Payroll	1.307	13.3%	Lower payroll expenses primarily due to vacancies	2.569	3.5%	Lower payroll expenses primarily due to vacancies
Overtime	(0.591)	-31.2%	Higher overtime due to availability and vacancy coverage.	(0.785)	-5.5%	Higher overtime due to availability and vacancy coverage.
Health and Welfare	0.118	5.9%	Lower expenses primarily due to vacancies	0.768	4.4%	Lower expenses primarily due to vacancies
OPEB Current Payment	(0.047)	-2.0%	Higher expenses primarily due to timing against the budget allocation	(0.048)	-0.3%	Higher expenses primarily due to timing against the budget allocation
Pensions	0.290	12.2%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets	0.452	2.1%	Lower non-reimbursable expenses primarily due to lower than allocated capital reimbursement offsets
Other Fringe Benefits	0.639	34.9%	Lower expenses primarily due to timing against the budget allocation.	1.270	11.1%	Lower expenses primarily due to timing against the budget allocation.
Electric Power	0.052	10.2%	Lower electricity expenses primarily due to timing against the budget allocation.	0.084	2.6%	Lower electricity expenses primarily due to timing against the YTD budget allocation.
Fuel	0.180	44.3%	Lower fuel expenses primarily due to timing against the monthly budget allocation	0.186	9.1%	Lower fuel expenses primarily due to timing against the YTD budget allocation
Insurance	0.011	1.0%	Lower insurance expenses primarily due to timing against the monthly budget allocation	0.086	1.0%	Lower insurance expenses primarily due to timing against the YTD budget allocation
Maintenance and Other Operating Contracts	5.368	48.1%	Lower expenses mainly due to timing against the monthly budget allocation for security and surveillance costs, (\$2.793 Mill), major maintenance and painting, (\$1.386 Mill), E-ZPass customer service center, (\$1.053 Mill), security services, (\$0.229 Mill), and general maintenance costs, (\$0.181 Mill), slightly offset by higher E-ZPass tags, (\$0.175 Mill).	5.297	6.1%	Lower expenses mainly due to timing against the YTD budget allocation for E-ZPass customer service center, (\$1.609 Mill), major maintenance and painting, (\$1.579 Mill), E-ZPass tags, (0.705 Mill), security and surveillance costs, (\$0.466 Mill), security services (\$0.457 Mill) and general maintenance costs, (\$0.443 Mill).
Professional Service Contracts	(1.558)	-59.9%	Higher expenses primarily due to timing against the monthly budget allocation for bond issuance costs, (\$2.155 Mill), offset by lower professional service contracts, (\$0.325 Mill) and planning studies, (\$0.230 Mill).	(0.247)	-1.6%	Higher expenses primarily due to timing against the YTD budget allocation for bond issuance costs, (\$1.405 Mill), offset by lower professional service contracts, (\$0.596 Mill), planning studies, (\$0.452 Mill) and legal fees, (\$0.104 Mill).
Materials & Supplies	(0.171)	*	Higher expenses across a variety of small equipment and supply categories, due to timing, against the monthly budget allocation	(0.070)	-4.0%	Higher expenses across a variety of small equipment and supply categories, due to timing, against the YTD budget allocation
Other Business Expense	(0.447)	-11.7%	Higher expenses primarily due to timing against the monthly budget allocation for credit card processing fees.	(2.012)	-6.0%	Higher expenses primarily due to timing against the YTD budget allocation for credit card processing fees.
Depreciation	0.772	4.5%	Lower depreciation expense primarily due to timing against the monthly budget allocation.	1.544	1.2%	Lower depreciation expense primarily due to timing against the YTD budget allocation.
Other Post Employment Benefits	0.000	-	No variance	0.000	-	No variance
Reimbursable						
Capital and Other Reimbursements	0.431	17.0%	Higher capital reimbursements due to timing against the monthly budget allocation	0.168	1.4%	Higher capital reimbursements due to timing against the YTD budget allocation
Payroll	(0.144)	-17.5%	Higher capital reimbursements due to timing against the monthly budget allocation	(0.007)	-0.2%	Higher capital reimbursements due to timing against the YTD budget allocation
Overtime	(0.204)	*	Higher overtime due to the reconciliation of 2022 capital billings from the Kronos outage.	(0.095)	-19.9%	Higher overtime due to the reconciliation of 2022 capital billings from the Kronos outage.
Health and Welfare	0.613	*	Lower capital reimbursements due to timing against the monthly budget allocation	0.629	39.2%	Lower capital reimbursements due to timing against the YTD budget allocation
OPEB Current Payment	0.000	-	No variance	0.000	-	No variance
Pensions	(0.155)	*	Higher capital reimbursements due to timing against the monthly budget allocation	(0.155)	-14.6%	Higher capital reimbursements due to timing against the YTD budget allocation
Other Fringe Benefits	(0.065)	*	Higher capital reimbursements due to timing against the monthly budget allocation	(0.064)	-14.4%	Higher capital reimbursements due to timing against the YTD budget allocation
Reimbursable Overhead	(0.476)	-88.6%	Higher capital reimbursements due to timing against the monthly budget allocation	(0.476)	*	Higher capital reimbursements due to timing against the YTD budget allocation

*Variance exceeds 100%

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

Month of August

Year to date ending August 2022

Comparison Current Year vs. Prior Year:

Prior Year		*Current Year		Percentage Change			Prior Year		*Current Year		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
4.6	\$35.1	4.7	\$36.1	2.6%	3.0%	Bronx-Whitestone	31.5	\$240.3	33.9	\$268.0	7.7%	11.6%
0.7	2.0	0.7	2.0	0.3%	3.4%	Cross Bay	5.4	13.9	5.4	14.7	-0.2%	6.2%
2.2	8.5	2.2	8.7	-1.4%	1.6%	Henry Hudson	15.2	56.8	16.4	64.1	7.7%	12.8%
1.7	11.7	1.9	13.4	12.0%	14.3%	Hugh L. Carey	12.1	81.6	14.4	101.0	19.4%	23.8%
0.8	2.0	0.8	2.1	3.5%	5.5%	Marine Parkway	5.1	13.1	5.4	14.6	6.4%	11.1%
2.4	17.5	2.6	19.9	11.1%	13.5%	Queens Midtown	16.4	118.7	19.6	146.4	19.3%	23.4%
5.6	42.4	5.9	45.7	4.8%	7.7%	RFK	40.0	297.0	43.0	334.3	7.7%	12.6%
3.4	31.0	3.5	33.1	4.0%	6.8%	Throgs Neck	24.5	221.3	26.0	244.3	6.2%	10.4%
6.8	47.6	6.9	47.7	1.8%	0.2%	Verrazzano-Narrows	49.3	329.1	51.8	359.5	5.2%	9.2%
28.1	\$197.9	29.2	\$208.8	3.9%	5.5%	Total	199.3	\$1,371.7	215.9	\$1,547.0	8.3%	12.8%
	\$7.046		\$7.150		1.5%	Revenue Per Vehicle		\$6.882		\$7.167		4.1%

- 1) Toll increase implemented April 11, 2021
2) Numbers may not add due to rounding.

Comparison Actual vs. August Forecast:

August Forecast		August Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	Revenue	Traffic	Revenue	Traffic	Revenue		Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
28.8	\$203.7	29.2	\$208.8	1.2%	2.5%	Total All	215.1	\$1,539.6	215.9	\$1,547.0	0.4%	0.5%
	\$7.060		\$7.150		1.3%	Revenue Per Vehicle		\$7.158		\$7.167		0.1%

- 3) 2022 August traffic is 0.2 M below and revenue is 14.6M above August 2019, a decrease of 0.8% and an increase 7.5% respectively
4) 2022 August YTD traffic and revenue is 3.8M below and \$174.9M above August YTD 2019, a decline of 1.7% and an increase of 12.7% respectively

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

Facility	Revenue Collection Rate August 2021 ⁴
Henry Hudson Bridge	96.2%
Hugh L. Carey Tunnel	95.8%
Queens Midtown Tunnel	97.8%
Marine Parkway Bridge	96.2%
Cross Bay Bridge	93.6%
Robert F. Kennedy Bridge	94.2%
Verrazzano-Narrows Bridge	92.7%
Bronx-Whitestone Bridge	94.2%
Throgs Neck Bridge	94.2%
All Facilities	94.4%

1. Represents total revenue collections from transactions in September 2020 through August 2021

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2022 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
August 2022

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	13	7	6	4 Managerial and 2 Professional vacancies
Law ⁽¹⁾	12	6	6	2 Managerial and 4 Professional vacancies
Budget & Finance ⁽²⁾	17	11	6	4 Managerial and 2 Professional vacancies
Administration ⁽³⁾	34	23	11	5 Managerial and 6 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	77	47	30	
Operations				
ITS & Tolling	60	50	10	5 Managerial and 5 Professional vacancies
Central Business District Tolling Program	47	9	38	3 Managerial and 35 Professional vacancies
Operations (Non-Security)	54	39	15	14 Managerial vacancies and 1 Professional vacancy
Total Operations	161	98	63	
Maintenance				
Maintenance	205	182	23	3 Managerial, 7 Professional, and 13 Maintainer vacancies
Operations - Maintainers	183	141	42	42 Maintainer vacancies
Total Maintenance	388	323	65	
Engineering/Capital				
Engineering & Construction	123	109	14	14 Professional vacancies
Health & Safety	9	7	2	1 Managerial and 1 Professional vacancy
Law ⁽¹⁾	18	10	8	3 Managerial and 5 Professional vacancies
Planning & Budget Capital	8	6	2	1 Managerial and 1 Professional vacancy
Total Engineering/Capital	158	132	26	
Public Safety				
Operations (Security)	540	427	113	57 Managerial and 56 Operational vacancies
Internal Security - Operations	45	28	17	3 Managerial and 14 Professional vacancies
Total Public Safety	585	455	130	
Total Positions	1,369	1,055	314	
Non-Reimbursable	1,238	924	314	
Reimbursable	131	131	-	
Total Full-Time	1,369	1,055	314	

(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 - 2022 MID-YEAR FORECAST
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
August 2022

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	28	13	15	5 vacancies in Administration, 4 in Executive, 4 in Budget & Finance, and 2 in Law
Professional, Technical, Clerical	49	34	15	6 vacancies in Administration, 2 in Executive, 4 in Law, 2 in Budget & Finance, and 1 vacancy in EEO
Operational Hourlies	-	-	-	
Total Administration	77	47	30	
Operations				
Managers/Supervisors	73	51	22	14 vacancies in Operations, 5 in ITS & Tolling, and 3 in CBDTP
Professional, Technical, Clerical	88	47	41	5 vacancies in ITS & Tolling, 35 in CBDTP, and 1 vacancy in Operations
Operational Hourlies	-	-	-	
Total Operations	161	98	63	
Maintenance				
Managers/Supervisors	27	24	3	3 vacancies in Maintenance
Professional, Technical, Clerical	11	4	7	7 vacancies in Maintenance
Operational Hourlies ⁽¹⁾	350	295	55	13 vacancies in Maintenance and 42 in Operations
Total Maintenance	388	323	65	
Engineering/Capital				
Managers/Supervisors	34	29	5	3 vacancies in Law and 1 vacancy in Health & Safety and 1 in Planning & Budget Capital
Professional, Technical, Clerical	124	103	21	14 vacancies in Engineering, 5 in Law, 1 vacancy in Health & Safety, and 1 in P&B Capital
Operational Hourlies	-	-	-	
Total Engineering/Capital	158	132	26	
Public Safety				
Managers/Supervisors	179	119	60	57 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	36	22	14	14 vacancies in Internal Security
Operational Hourlies ⁽²⁾	370	314	56	56 BTO vacancies in Operations
Total Public Safety	585	455	130	
Total Positions				
Managers/Supervisors	341	236	105	
Professional, Technical, Clerical	308	210	98	
Operational Hourlies	720	609	111	
Total Positions	1,369	1,055	314	

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

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



Bridges and Tunnels

2022 Mid-Year Forecast Monthly Allocation



MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 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	\$160.854	\$166.974	\$197.052	\$195.696	\$205.254	\$206.881	\$203.250	\$203.667	\$196.183	\$203.589	\$194.602	\$181.383	\$2,315.385
Other Operating Revenue	1.618	1.728	2.102	1.954	1.521	2.269	1.702	1.737	1.618	1.655	1.593	1.043	20.541
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	0.006	0.014	0.030	0.038	0.089	0.149	0.111	0.114	0.106	0.108	0.104	0.079	0.948
Total Revenue	\$162.478	\$168.715	\$199.184	\$197.688	\$206.863	\$209.299	\$205.064	\$205.517	\$197.908	\$205.353	\$196.300	\$182.505	\$2,336.873
Operating Expenses													
Labor:													
Payroll	\$8.844	\$8.987	\$9.100	\$9.054	\$8.855	\$7.937	\$10.069	\$9.828	\$10.142	\$9.922	\$15.511	\$12.756	\$121.007
Overtime	1.790	1.699	1.694	1.564	1.967	1.852	1.867	1.892	1.890	2.216	2.224	3.828	24.482
Health and Welfare	2.228	2.106	2.247	2.158	2.083	2.099	2.712	1.991	2.580	2.539	4.039	5.264	32.046
OPEB Current Payment	2.325	2.317	2.265	2.295	2.316	2.322	2.349	2.349	2.349	2.349	3.523	3.636	30.395
Pensions	2.797	2.796	2.797	2.796	2.796	2.801	2.383	2.383	2.383	2.383	3.640	0.456	30.410
Other Fringe Benefits	2.015	1.218	1.218	1.337	0.874	1.139	1.830	1.830	1.830	1.830	2.774	3.647	21.544
Reimbursable Overhead	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(0.537)	(2.284)	(8.192)
Total Labor Expenses	\$19.462	\$18.585	\$18.784	\$18.667	\$18.354	\$17.614	\$20.673	\$19.736	\$20.637	\$20.702	\$31.174	\$27.303	\$251.692
Non-Labor:													
Electric Power	\$0.346	\$0.440	\$0.387	\$0.593	\$0.456	\$0.021	\$0.472	\$0.511	\$0.356	\$0.362	\$0.381	\$2.125	\$6.449
Traction Power													0.000
Non-Traction Power	0.346	0.440	0.387	0.593	0.456	0.021	0.472	0.511	0.356	0.362	0.381	2.125	6.449
Fuel	0.064	0.394	0.322	0.174	0.144	0.529	0.006	0.407	0.272	0.147	0.342	0.862	3.662
Revenue Vehicle Fuel													0.000
Non-Rvenue Fuel	0.064	0.394	0.322	0.174	0.144	0.529	0.006	0.407	0.272	0.147	0.342	0.862	3.662
Insurance	1.031	1.031	1.031	0.987	1.049	1.052	1.052	1.052	1.052	1.052	1.074	1.749	13.191
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	6.139	7.034	11.500	7.065	9.427	23.773	10.873	11.153	21.217	11.487	11.770	39.079	170.518
Professional Service Contracts	0.984	2.810	2.421	1.183	1.224	1.755	2.587	2.602	3.914	2.692	2.732	14.150	39.054
Materials & Supplies	(0.000)	0.317	0.389	0.079	0.226	0.497	0.120	0.139	0.246	0.265	0.115	1.019	3.410
Other Business Expenses	3.564	5.365	4.317	4.350	4.369	4.462	3.184	3.816	3.265	3.065	4.250	5.589	49.598
Total Non-Labor Expenses	\$12.128	\$17.391	\$20.367	\$14.431	\$16.877	\$32.086	\$18.292	\$19.680	\$30.322	\$19.070	\$20.665	\$64.573	\$285.882
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.	\$31.590	\$35.976	\$39.152	\$33.098	\$35.231	\$49.699	\$38.965	\$39.416	\$50.959	\$39.772	\$51.839	\$91.876	\$537.574
Add: Depreciation	\$16.697	\$16.697	\$15.539	\$16.386	\$16.388	\$16.619	\$17.146	\$17.146	\$17.146	\$17.146	\$17.146	\$18.432	\$202.491
Add: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	(0.342)	(0.342)	(0.342)	(0.342)	(0.342)	40.214	38.505
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	(45.268)	(45.268)
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.	\$48.287	\$52.673	\$54.690	\$49.485	\$51.619	\$66.319	\$55.770	\$56.221	\$67.764	\$56.577	\$68.644	\$105.254	\$733.303
Less: Depreciation	(\$16.697)	(\$16.697)	(\$15.539)	(\$16.386)	(\$16.388)	(\$16.619)	(\$17.146)	(\$17.146)	(\$17.146)	(\$17.146)	(\$17.146)	(\$18.432)	(\$202.491)
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.342	0.342	0.342	0.342	0.342	(40.214)	(38.505)
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	45.268	45.268
Total Expenses	\$31.590	\$35.976	\$39.152	\$33.098	\$35.231	\$49.699	\$38.965	\$39.416	\$50.959	\$39.772	\$51.839	\$91.876	\$537.574
Net Income/(Deficit)	\$130.888	\$132.740	\$160.032	\$164.589	\$171.633	\$159.599	\$166.098	\$166.101	\$146.948	\$165.581	\$144.460	\$90.629	\$1,799.299

MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 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	1.311	1.310	1.310	1.310	1.311	1.310	1.573	2.535	1.649	1.977	1.673	12.028	29.296
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	\$1.311	\$1.310	\$1.310	\$1.310	\$1.311	\$1.310	\$1.573	\$2.535	\$1.649	\$1.977	\$1.673	\$12.028	\$29.296
Expenses													
Labor:													
Payroll	\$0.447	\$0.447	\$0.447	\$0.447	\$0.447	\$0.447	\$0.584	\$0.825	\$0.528	\$0.815	\$0.596	\$6.394	\$12.425
Overtime	0.033	0.033	0.033	0.033	0.033	0.033	0.141	0.141	0.141	0.141	0.141	0.541	1.443
Health and Welfare	0.106	0.106	0.106	0.106	0.106	0.106	0.122	0.843	0.254	0.295	0.211	0.260	2.621
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	0.132	0.132	0.132	0.132	0.132	0.132	0.132	0.132	0.132	0.132	0.132	1.718	3.173
Other Fringe Benefits	0.056	0.055	0.055	0.055	0.056	0.054	0.056	0.056	0.056	0.056	0.056	0.831	1.441
Reimbursable Overhead	0.537	0.537	0.537	0.537	0.537	0.537	0.537	0.537	0.537	0.537	0.537	2.284	8.192
Total Labor Expenses	\$1.311	\$1.310	\$1.310	\$1.310	\$1.311	\$1.310	\$1.573	\$2.535	\$1.649	\$1.977	\$1.673	\$12.028	\$29.296
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.	\$1.311	\$1.310	\$1.310	\$1.310	\$1.311	\$1.310	\$1.573	\$2.535	\$1.649	\$1.977	\$1.673	\$12.028	\$29.296
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.	\$1.311	\$1.310	\$1.310	\$1.310	\$1.311	\$1.310	\$1.573	\$2.535	\$1.649	\$1.977	\$1.673	\$12.028	\$29.296
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	\$1.311	\$1.310	\$1.310	\$1.310	\$1.311	\$1.310	\$1.573	\$2.535	\$1.649	\$1.977	\$1.673	\$12.028	\$29.296
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 - 2022 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	\$160.854	\$166.974	\$197.052	\$195.696	\$205.254	\$206.881	\$203.250	\$203.667	\$196.183	\$203.589	\$194.602	\$181.383	\$2,315.385
Other Operating Revenue	1.618	1.728	2.102	1.954	1.521	2.269	1.702	1.737	1.618	1.655	1.593	1.043	20.541
Capital and Other Reimbursements	1.311	1.310	1.310	1.310	1.311	1.310	1.573	2.535	1.649	1.977	1.673	12.028	29.296
Investment Income	0.006	0.014	0.030	0.038	0.089	0.149	0.111	0.114	0.106	0.108	0.104	0.079	0.948
Total Revenue	\$163.789	\$170.026	\$200.494	\$198.998	\$208.174	\$210.608	\$206.636	\$208.052	\$199.557	\$207.330	\$197.973	\$194.533	\$2,366.169
Expenses													
Labor:													
Payroll	\$9.291	\$9.434	\$9.547	\$9.501	\$9.302	\$8.384	\$10.653	\$10.653	\$10.671	\$10.738	\$16.107	\$19.150	\$133.432
Overtime	1.823	1.731	1.727	1.596	1.999	1.885	2.009	2.034	2.031	2.357	2.365	4.369	25.925
Health and Welfare	2.334	2.212	2.353	2.264	2.189	2.205	2.834	2.834	2.834	2.834	4.251	5.524	34.667
OPEB Current Payment	2.325	2.317	2.265	2.295	2.316	2.322	2.349	2.349	2.349	2.349	3.523	3.636	30.395
Pensions	2.929	2.928	2.930	2.928	2.928	2.934	2.515	2.515	2.515	2.515	3.772	2.174	33.583
Other Fringe Benefits	2.071	1.273	1.273	1.392	0.930	1.193	1.886	1.886	1.886	1.886	2.829	4.478	22.985
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	\$20.773	\$19.895	\$20.094	\$19.977	\$19.664	\$18.923	\$22.246	\$22.271	\$22.286	\$22.679	\$32.848	\$39.332	\$280.987
Non-Labor:													
Electric Power	\$0.346	\$0.440	\$0.387	\$0.593	\$0.456	\$0.021	\$0.472	\$0.511	\$0.356	\$0.362	\$0.381	\$2.125	\$6.449
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	0.346	0.440	0.387	0.593	0.456	0.021	0.472	0.511	0.356	0.362	0.381	2.125	6.449
Fuel	0.064	0.394	0.322	0.174	0.144	0.529	0.006	0.407	0.272	0.147	0.342	0.862	3.662
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	0.064	0.394	0.322	0.174	0.144	0.529	0.006	0.407	0.272	0.147	0.342	0.862	3.662
Insurance	1.031	1.031	1.031	0.987	1.031	1.049	1.052	1.052	1.052	1.052	1.074	1.749	13.191
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	6.139	7.034	11.500	7.065	9.427	23.773	10.873	11.153	21.217	11.487	11.770	39.079	170.518
Professional Service Contracts	0.984	2.810	2.421	1.183	1.224	1.755	2.587	2.602	3.914	2.692	2.732	14.150	39.054
Materials & Supplies	(0.000)	0.317	0.389	0.079	0.226	0.497	0.120	0.139	0.246	0.265	0.115	1.019	3.410
Other Business Expenses	3.564	5.365	4.317	4.350	4.369	4.462	3.184	3.816	3.265	3.065	4.250	5.589	49.598
Total Non-Labor Expenses	\$12.128	\$17.391	\$20.367	\$14.431	\$16.877	\$32.086	\$18.292	\$19.680	\$30.322	\$19.070	\$20.665	\$64.573	\$285.882
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.	\$32.901	\$37.286	\$40.461	\$34.409	\$36.542	\$51.009	\$40.538	\$41.951	\$52.608	\$41.749	\$53.512	\$103.904	\$566.870
Add: Depreciation	\$16.697	\$16.697	\$15.539	\$16.386	\$16.388	\$16.619	\$17.146	\$17.146	\$17.146	\$17.146	\$17.146	\$18.432	\$202.491
Add: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	(0.342)	(0.342)	(0.342)	(0.342)	(0.342)	40.214	38.505
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	(45.268)	(45.268)
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.	\$49.598	\$53.983	\$56.000	\$50.795	\$52.930	\$67.628	\$57.343	\$58.756	\$69.413	\$58.553	\$70.317	\$117.283	\$762.599
Less: Depreciation	(\$16.697)	(\$16.697)	(\$15.539)	(\$16.386)	(\$16.388)	(\$16.619)	(\$17.146)	(\$17.146)	(\$17.146)	(\$17.146)	(\$17.146)	(\$18.432)	(\$202.491)
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.342	0.342	0.342	0.342	0.342	(40.214)	(38.505)
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	45.268	45.268
Total Expenses	\$32.901	\$37.286	\$40.461	\$34.409	\$36.542	\$51.009	\$40.538	\$41.951	\$52.608	\$41.749	\$53.512	\$103.904	\$566.870
Net Income/(Deficit)	\$130.888	\$132.740	\$160.032	\$164.589	\$171.633	\$159.599	\$166.098	\$166.101	\$146.948	\$165.581	\$144.460	\$90.629	\$1,799.299

MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 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)	\$130.888	\$132.740	\$160.032	\$164.589	\$171.633	\$159.599	\$166.098	\$166.101	\$146.948	\$165.581	\$144.460	\$90.629	\$1,799.299
Deductions from Income:													
Less: Capitalized Assets	\$0.011	\$0.027	\$1.874	\$0.069	\$0.578	\$2.171	\$0.598	\$0.455	\$1.688	\$0.340	\$1.050	\$17.587	\$26.448
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)	\$130.877	\$132.713	\$158.158	\$164.520	\$171.054	\$157.429	\$165.501	\$165.646	\$145.260	\$165.241	\$143.410	\$73.042	\$1,772.851
Less: Debt Service	\$55.595	\$55.826	\$55.889	\$55.975	\$55.967	\$55.693	\$60.148	\$60.148	\$60.148	\$60.148	\$57.891	\$69.576	\$703.007
Less: Contribution to Capital Program	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
Income Available for Distribution	\$75.282	\$76.887	\$102.269	\$108.545	\$115.087	\$101.735	\$105.352	\$105.498	\$85.112	\$105.093	\$85.519	\$3.466	\$1,069.845
Distributable To:													
MTA - Investment Income	\$0.006	\$0.014	\$0.030	\$0.038	\$0.089	\$0.149	\$0.111	\$0.114	\$0.106	\$0.108	\$0.104	\$0.079	\$0.948
MTA - Distributable Income	41.360	42.186	54.874	58.018	61.224	54.513	56.434	56.505	46.316	56.305	46.655	8.484	582.875
NYCT - Distributable Income	33.917	34.687	47.365	50.490	53.774	47.074	48.807	48.879	38.690	48.679	38.759	(5.098)	486.022
Total Distributable Income:	\$75.282	\$76.887	\$102.269	\$108.545	\$115.087	\$101.735	\$105.352	\$105.498	\$85.112	\$105.093	\$85.519	\$3.466	\$1,069.845
Cash Transfers:													
MTA - Investment Income	\$0.000	\$0.094	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.094
MTA - Transfers	0.000	141.654	37.968	49.386	52.216	55.102	49.062	50.790	50.855	41.685	50.675	49.626	629.018
NYCT - Transfers	0.000	116.701	31.218	42.628	45.441	48.396	42.367	43.926	43.991	34.821	43.811	30.295	523.595
Total Cash Transfers:	\$0.000	\$258.449	\$69.186	\$92.015	\$97.657	\$103.498	\$91.428	\$94.717	\$94.846	\$76.505	\$94.486	\$79.921	\$1,152.708
SUPPORT TO MASS TRANSIT:													
Total Revenues	\$163.789	\$170.026	\$200.494	\$198.998	\$208.174	\$210.608	\$206.636	\$208.052	\$199.557	\$207.330	\$197.973	\$194.533	\$2,366.169
Less: Net Operating Expenses	32.901	37.286	40.461	34.409	36.542	51.009	40.538	41.951	52.608	41.749	53.512	103.904	566.870
Net Operating Income:	\$130.888	\$132.740	\$160.032	\$164.589	\$171.633	\$159.599	\$166.098	\$166.101	\$146.948	\$165.581	\$144.460	\$90.629	\$1,799.299
Deductions from Operating Income:													
B&T Debt Service	\$29.690	\$29.773	\$29.814	\$29.852	\$30.053	\$29.815	\$33.818	\$33.818	\$33.818	\$33.818	\$30.848	\$30.917	\$376.035
Contribution to Capital Program	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
Capitalized Assets	0.011	0.027	1.874	0.069	0.578	2.171	0.598	0.455	1.688	0.340	1.050	17.587	26.448
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	\$29.701	\$29.800	\$31.688	\$29.922	\$30.631	\$31.986	\$34.416	\$34.273	\$35.506	\$34.158	\$31.898	\$48.504	\$402.483
Total Support to Mass Transit:	\$101.187	\$102.940	\$128.344	\$134.668	\$141.002	\$127.613	\$131.682	\$131.828	\$111.442	\$131.423	\$112.562	\$42.125	\$1,396.816

MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 Mid-Year Forecast
Total Positions by Function and Department

Department	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	13	13	13	13	13	13	13	13	13	13	13	13
Law ⁽¹⁾	12	12	12	12	12	12	12	12	12	12	12	12
Budget & Finance ⁽²⁾	17	17	17	17	17	17	17	17	17	17	17	17
Administration ⁽³⁾	34	34	34	34	34	34	34	34	34	34	34	34
EEO	1	1	1	1	1	1	1	1	1	1	1	1
Total Administration	77	77	77	77	77	77	77	77	77	77	77	77
Operations												
ITS & Tolling	60	60	60	60	60	60	60	60	60	60	60	60
Central Business District Tolling Program	47	47	47	47	47	47	47	47	47	47	47	47
Operations (Non-Security)	54	54	54	54	54	54	54	54	54	54	54	54
Total Operations	161	161	161	161	161	161	161	161	161	161	161	161
Maintenance												
Maintenance	205	205	205	205	205	205	205	205	205	205	205	205
Operations - Maintainers	183	183	183	183	183	183	183	183	183	183	183	183
Total Maintenance	388	388	388	388	388	388	388	388	388	388	388	388
Engineering/Capital												
Engineering & Construction	123	123	123	123	123	123	123	123	123	123	123	123
Health & Safety	9	9	9	9	9	9	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	8	8	8	8	8	8	8	8	8	8
Total Engineering/Capital	158	158	158	158	158	158	158	158	158	158	158	158
Public Safety												
Operations (Security)	540	540	540	540	540	540	540	540	540	540	540	540
Internal Security - Operations	45	45	45	45	45	45	45	45	45	45	45	45
Total Public Safety	585	585	585	585	585	585	585	585	585	585	585	585
Total Positions	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369
Non-Reimbursable	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238	1,238
Reimbursable	131	131	131	131	131	131	131	131	131	131	131	131
Total Full-Time	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369	1,369

(1) Includes Legal and Procurement staff.

(2) Includes Controller and Operating Budget staff

(3) Includes Human Resources and Administration staff.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 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	28	28	28	28	28	28	28	28	28	28	28	28
Professional, Technical, Clerical	49	49	49	49	49	49	49	49	49	49	49	49
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration	77	77	77	77	77	77	77	77	77	77	77	77
Operations												
Managers/Supervisors	73	73	73	73	73	73	73	73	73	73	73	73
Professional, Technical, Clerical	88	88	88	88	88	88	88	88	88	88	88	88
Operational Hourlies ⁽¹⁾	0	0	0	0	0	0	0	0	0	0	0	0
Total Operations	161	161	161	161	161	161	161	161	161	161	161	161
Maintenance												
Managers/Supervisors	27	27	27	27	27	27	27	27	27	27	27	27
Professional, Technical, Clerical	11	11	11	11	11	11	11	11	11	11	11	11
Operational Hourlies ⁽²⁾	350	350	350	350	350	350	350	350	350	350	350	350
Total Maintenance	388	388	388	388	388	388	388	388	388	388	388	388
Engineering/Capital												
Managers/Supervisors	34	34	34	34	34	34	34	34	34	34	34	34
Professional, Technical, Clerical	124	124	124	124	124	124	124	124	124	124	124	124
Operational Hourlies	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering/Capital	158	158	158	158	158	158	158	158	158	158	158	158
Public Safety												
Managers/Supervisors	179	179	179	179	179	179	179	179	179	179	179	179
Professional, Technical, Clerical	36	36	36	36	36	36	36	36	36	36	36	36
Operational Hourlies ⁽³⁾	370	370	370	370	370	370	370	370	370	370	370	370
Total Public Safety	585	585	585	585	585	585	585	585	585	585	585	585
Total Positions												
Managers/Supervisors	341	341	341	341	341	341	341	341	341	341	341	341
Professional, Technical, Clerical	308	308	308	308	308	308	308	308	308	308	308	308
Operational Hourlies	720	720	720	720	720	720	720	720	720	720	720	720
Total Positions	1,369	1,369	1,369	1,369	1,369	1,369	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.

MTA BRIDGES AND TUNNELS
July Financial Plan - 2022 Mid-Year Forecast
Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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TRAFFIC VOLUME

Traffic Volume	22.027	23.453	27.359	27.279	28.748	28.587	28.789	28.848	27.788	28.837	27.564	26.715	325.994
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TOLL REVENUE

Toll Revenue	\$160.854	\$166.974	\$197.052	\$195.696	\$205.254	\$206.881	\$203.250	\$203.667	\$196.183	\$203.589	\$194.602	\$181.383	\$2,315.385
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Bridges and Tunnels

Diversity Report Second Quarter 2022



Joyce Brown
Chief Equal Opportunity Officer
MTA Bridges and Tunnels

Executive Summary

□ EEO

As of **June 30, 2022**, MTA Bridges and Tunnels' workforce consisted of 913 employees of which females represented 19% (170) and minorities represented 58% (526) of the total workforce.

- B&T's workforce decreased by 234 employees in comparison with the 2nd Quarter 2021 (2Q21) workforce.
- Female percentage of representation decreased by 2% and the percentage of Minority representation decreased by 1% in comparison with the 2nd Quarter 2021 (2Q21) workforce*.
- The net change for female employees during the 2nd Quarter 2022 was a **negative 5** employees.
- The net change for **minority** employees during the 2nd Quarter 2022 was a **negative 22** employees.
- There were **0** veterans hired and **5** veterans separated during 2nd Quarter 2022.

**The decreases in female and minority representation are due to employees being moved from B&T workforce to HQ and other Operating agencies as a result of transformation.*

Executive Summary Cont.

■ D&I in Motion – All Agency Employee Resource Groups Quarterly Highlights

MTA Employee Resource Groups (ERGs) help foster a diverse and inclusive workplace aligned with our mission, values and goals, and offer a sense of community and belonging to all MTA employees.

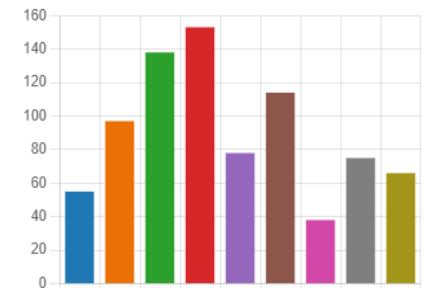
March – Empowering Women in Transportation (EWT) joined 100+ employees and MTA colleagues for a series of events celebrating “Women Providing Healing, Promoting Hope”.



April – Pride Express facilitated a lunch and learn utilizing games to educate employees of famous individuals within the LGBTQ+ community. They also informed participants of their upcoming events.

May – DDCR launched an All-Agency ERG Membership Drive. Over seven hundred (700+) members from all agencies joined one or more of the 9 Employee Resource Groups.

Abilities	55
All-Generational	97
Black Employees for Inclusion &...	138
Empowering Women in Transpo...	153
Latinos & Friends	78
Multicultural	114
Pride Express	38
TransportAsian	75
Veterans	66



MTA Strategic Priority – Revive Talent and Culture

Executive Summary Cont.

D&I in Motion – All Agency Employee Resource Groups Quarterly Highlights

May 2022



Veterans– Memorial Day Celebration - The MTA Veteran's Employee Resource Group (ERG) held a noontime observance on May 26 at 130 Livingston in Brooklyn. They also visited the WWII Memorial Wall that includes the names of MTA workers who paid the ultimate sacrifice during WWII.

TransportAsian, Multicultural and Latinos & Friends - Hosted a Cross Cultural Exchange discussion to exchange distinct ideas, experiences and perspectives on culture, identify and more.



TransportAsian – Hosted a dynamic dialogues roundtable discussion with MTA senior executives of the Asian/Pacific Islander communities. They also presented 2 cultural performances.



Executive Summary Cont.

■ D&I in Motion – All Agency Employee Resource Groups Quarterly Highlights

June 2022



Black Employee Group for Inclusion and Networking (B.E.G.I.N.) – Hosted a celebration in honor of Juneteenth (June 19th). B.E.G.I.N. held a 2.5-mile walk in honor and celebration of the “Opal Walk for Freedom” a walking campaign started by Ms. Lee Opal to make Juneteenth a national holiday. The women dressed in purple (in picture to the left) also participated in the African Burial Ground event.

Pride Express– In commemoration of the 53rd anniversary of the Stonewall Uprising Pride Express conducted a historical walking tour to the Stonewall National Monument.

Also, a **Lunch and Learn** on LGBTQ+ history was held with a focus on Stonewall. The discussion centered on the LGBTQ+ movement, a look back on the events leading to the Stonewall riots, the uprising and the gains in civil and human rights.



MTA Strategic Priority – Revive Talent and Culture

MTA B&T

Workforce

as of June 30, 2022



MTA B&T Workforce

JOB CATEGORY	TOTAL		Minorities		WHITES		BLACKS		HISPANICS		ASIANS		AI/AN*		NHOP**		2+ RACES		VETERANS		PWD***	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
Officials & Administrators	112		59	53%	53	47%	33	29%	7	6%	11	10%	1	1%	0	0%	7	6%	7	6%	4	4%
F	32	0%	26	23%	6	5%	21	19%	1	1%	3	3%	1	1%	0	0%	0	0%	1	1%	3	3%
M	80	0%	33	29%	47	42%	12	11%	6	5%	8	7%	0	0%	0	0%	7	6%	6	5%	1	1%
Professionals	89		64	72%	25	28%	22	25%	22	25%	12	13%	0	0%	0	0%	8	9%	3	3%	5	6%
F	44	0%	33	37%	11	12%	14	16%	11	12%	5	6%	0	0%	0	0%	3	3%	2	2%	3	3%
M	45	0%	31	35%	14	16%	8	9%	11	12%	7	8%	0	0%	0	0%	5	6%	1	1%	2	2%
Technicians	86		43	50%	43	50%	13	15%	21	24%	5	6%	1	1%	0	0%	3	3%	6	7%	0	0%
F	14	0%	12	14%	2	2%	4	5%	5	6%	1	1%	0	0%	0	0%	2	2%	0	0%	0	0%
M	72	0%	31	36%	41	48%	9	10%	16	19%	4	5%	1	1%	0	0%	1	1%	6	7%	0	0%
Protective Services	318		210	66%	108	34%	101	32%	82	26%	12	4%	1	0%	0	0%	14	4%	25	8%	1	0%
F	60	0%	53	17%	7	2%	41	13%	9	3%	0	0%	1	0%	0	0%	2	1%	3	1%	1	0%
M	258	0%	157	49%	101	32%	60	19%	73	23%	12	4%	0	0%	0	0%	12	4%	22	7%	0	0%
Administrative Support	12		9	75%	3	25%	7	58%	1	8%	1	8%	0	0%	0	0%	0	0%	1	8%	0	0%
F	10	0%	9	75%	1	8%	7	58%	1	8%	1	8%	0	0%	0	0%	0	0%	1	8%	0	0%
M	2	0%	0	0%	2	17%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Service Maintenance	296		142	48%	154	52%	64	22%	50	17%	11	4%	3	1%	0	0%	14	5%	11	4%	2	1%
F	11	0%	9	3%	2	1%	2	1%	7	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
M	285	0%	133	45%	152	51%	62	21%	43	15%	11	4%	3	1%	0	0%	14	5%	11	4%	2	1%
Total	913		527	58%	386	42%	240	26%	183	20%	52	6%	6	1%	0	0%	46	5%	53	6%	12	1%

Due to employee movements, resulting from the transformation, all utilization goals will require recalculation to be provided later.

* American Indian/Alaskan Native

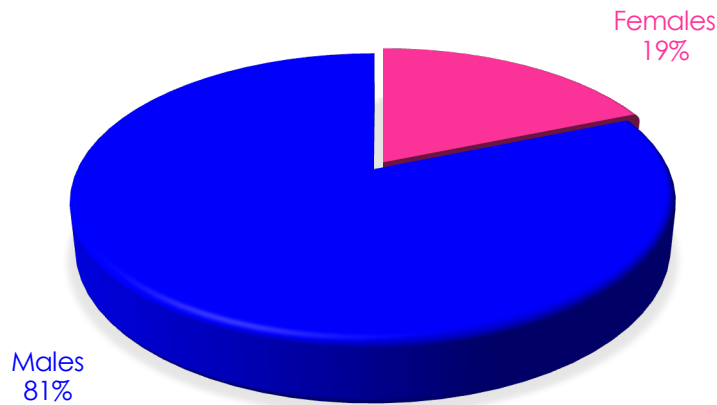
**Native Hawaiian Other Pacific Islander

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

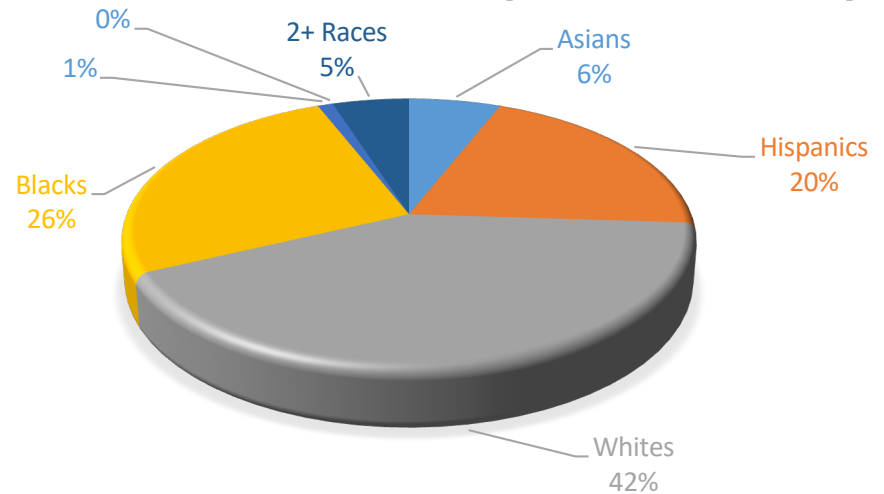


B&T Workforce as of June 30, 2022

Workforce By Sex



Workforce By Race/Ethnicity



MTA B&T employed **913** employees, **19%** of the workforce were females, **58%** minorities, and veterans comprised **6%**.

- ❑ The percentage of females employed in the workforce has **decreased** by 2% when compared to 2nd Quarter 2021.
- ❑ The percentage of minorities in the workforce has **increased** by 1% when compared to 2nd Quarter 2021.

MTA B&T

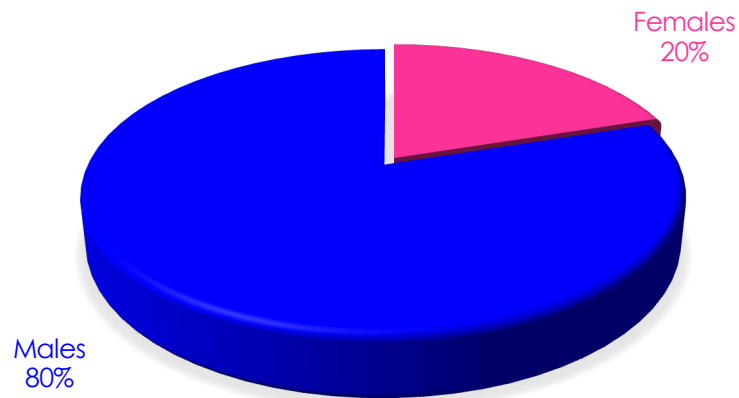
New Hires and Separation **January 1, 2022 – June 30, 2022**



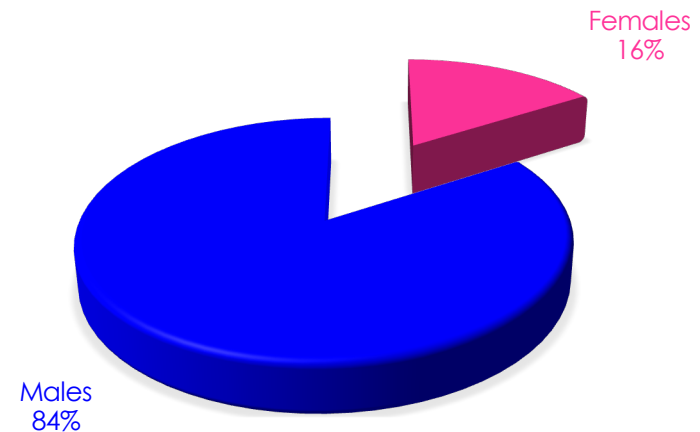
MTA B&T

New Hires and Separations by Sex

New Hires By Sex



Separations By Sex



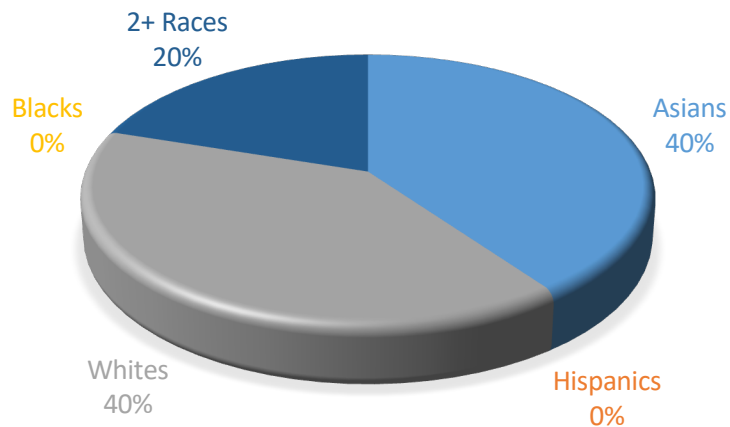
During the 2nd Quarter 2022, B&T **hired 10** employees, 2 females and 8 males. During this same time period **44** employees **separated** from B&T, 7 females and 37 males.

- ❑ The net change for female employees during the 2nd Quarter 2022 was a **negative 5** employees.
- ❑ There were **no female veterans** hired or separated during 2nd Quarter 2022.

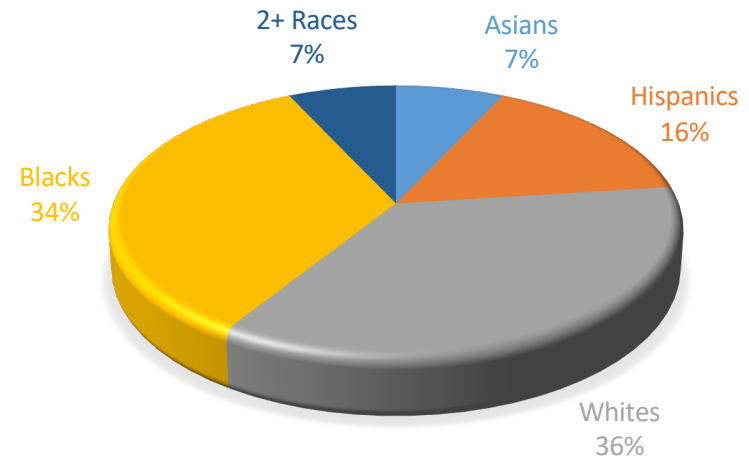
MTA B&T

New Hires and Separations by Race/Ethnicity

New Hires By Race/Ethnicity



Separations By Race/Ethnicity



During the 2nd Quarter 2022, B&T **hired 10** employees, 6 minorities and 4 non-minorities. During this same time period **44** employees **separated** from B&T, 28 minorities and 16 non-minorities.

- ❑ The net change for **minority** employees during the 2nd Quarter 2022 was **a negative 22** employees.
- ❑ There were **0** veterans hired and **5** veterans separated during 2nd Quarter 2022.