



Metropolitan Transportation Authority

# Bridges and Tunnels Committee Meeting

## January 2021

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### Committee Members

L. Lacewell, Chair

A. Albert

J. Barbas

N. Brown

R. Glucksman

K. Law

D. Mack

H. Mihaltzes

J. Samuelsen

L. Schwartz

V. Tessitore

N. Zuckerman

# **Bridges & Tunnels Committee Meeting**

2 Broadway, 20th Floor Board Room

New York, NY 10004

Thursday, 1/21/2021

10:00 AM - 1:00 PM ET

## **1. Summary of Actions - None**

## **2. Public Comments Period**

## **3. Approval of Minutes - December 2020**

*B&T Committee Minutes - December 2020 - Page 3*

## **4. Approval of Committee Work Plan**

*B&T Committee Work Plan - Page 4*

## **5. Report on Operations - November 2020**

*B&T Report on Operations - November 2020 - Page 10*

## **6. Safety Report - November 2020**

*B&T Safety Report - November 2020 - Page 24*

## **7. Financial Reports**

*B&T Financial Report - November 2020 - Page 29*

*B&T Financial Report - December 2020 - Page 46*

## **8. Capital Program Project Status Report - December 2020**

*B&T Capital Program Project Status Report - December 2020 - Page 61*

## **9. Procurements - None**



# Bridges and Tunnels

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## Minutes of Committee Meeting December 2020

Because of the ongoing COVID-19 public health crisis, the MTA Chairman convened a one-day, virtual Board and Committee meeting session on December 16, 2020 which included the following MTA committees:

- Long Island Rail Road and Metro-North Railroad;
- New York City Transit;
- MTA Bridges and Tunnels;
- Finance;
- Capital Program Oversight Committee;
- Corporate Governance; and
- Diversity Committee

To see a summary of the meeting and the actions taken by the Bridges and Tunnels Committee, please refer to the December 16, 2020 Board minutes in the January 2021 Board Book available here on the Board materials website: <https://new.mta.info/transparency/board-and-committee-meetings/january-2021>.



# Bridges and Tunnels

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## Committee Work Plan

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# BRIDGES & TUNNELS COMMITTEE WORK PLAN

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## I. RECURRING AGENDA ITEMS

### TOPIC

Approval of Minutes  
Committee Work Plan  
Report on Operations  
Safety Report  
Financial Report  
Capital Program Project Status Report  
  
Procurements  
Action Items (if any)

### Responsibility

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

## II. SPECIFIC AGENDA ITEMS

### Responsibility

### January 2021

Approval of 2021 Work Plan

Committee Chair & Members

### February 2021

Preliminary Review of 2020 Operating Budget Results  
2021 Adopted Budget/Financial Plan 2021-2024  
2020 B&T Operating Surplus  
2020 Customer Environment Report  
Diversity Report – 4<sup>th</sup> Quarter 2020

Planning & Budget  
Planning & Budget  
Controller  
Operations  
EEO

### March 2021

Annual Procurement Contracts Report

Procurement & Materials/  
Finance

### April 2021

Final Review of 2020 Year-End Operating Results

Planning & Budget

### May 2021

Diversity Report – 1<sup>st</sup> Quarter 2021

EEO

### June 2021

No items scheduled

### July 2021

No items scheduled

### August 2021

No meeting scheduled

September 2021

2022 Preliminary Budget  
Diversity Report – 2<sup>nd</sup> Quarter 2021

Planning & Budget  
EEO

October 2021

2022 Preliminary Budget

Planning & Budget

November 2021

No items scheduled

December 2021

2022 Proposed Committee Work Plan  
2022 Proposed Final Budget  
Diversity Report – 3<sup>rd</sup> Quarter 2021

Committee Chair & Members  
Planning & Budget  
EEO

## **BRIDGES & TUNNELS COMMITTEE WORK PLAN**

### **Detailed Summary**

#### **I. RECURRING**

##### Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

##### Report on Operations

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

##### Safety Report

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

##### Financial Report

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

##### Capital Program Project Status Report

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

##### Procurements

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

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

## **II. SPECIFIC AGENDA ITEMS**

### **JANUARY 2021**

#### Approval of Work Plan for 2021

The committee will have already received a draft work plan for 2021 at the December 2020 meeting. The committee will be requested to approve the amended work plan for the year.

### **FEBRUARY 2021**

#### Preliminary Review of 2020 Operating Budget Results

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

#### 2021 Adopted Budget and February Financial Plan 2021-2024

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

#### 2020 B&T Operating Surplus

The Committee will recommend action to the Board.

#### 2020 Customer Environment Report

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

#### Diversity Report – 4<sup>th</sup> Quarter 2020

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

### **MARCH 2021**

#### Annual Procurement Contracts Report

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

### **APRIL 2021**

#### Final Review of 2020 Year-End Operating Results

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



**MAY 2021**Diversity Report – 1<sup>st</sup> Quarter 2021

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

**JUNE 2021**

No items scheduled

**JULY 2021**

No items scheduled

**AUGUST 2021**

No meeting scheduled

**SEPTEMBER 2021**2022 Preliminary Budget

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

**SEPTEMBER 2021 (cont'd)**Diversity Report – 2<sup>nd</sup> Quarter 2021

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

**OCTOBER 2021**2022 Preliminary Budget

Public comment will be accepted on the 2022 Preliminary Budget.

**NOVEMBER 2021**

No items scheduled.

**DECEMBER 2021**2022 Proposed Committee Work Plan

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

2022 Proposed Final Budget

The Committee will recommend action to the Board.

Diversity Report – 3<sup>rd</sup> Quarter 2021

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



# Bridges and Tunnels

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## Report on Operations November 2020



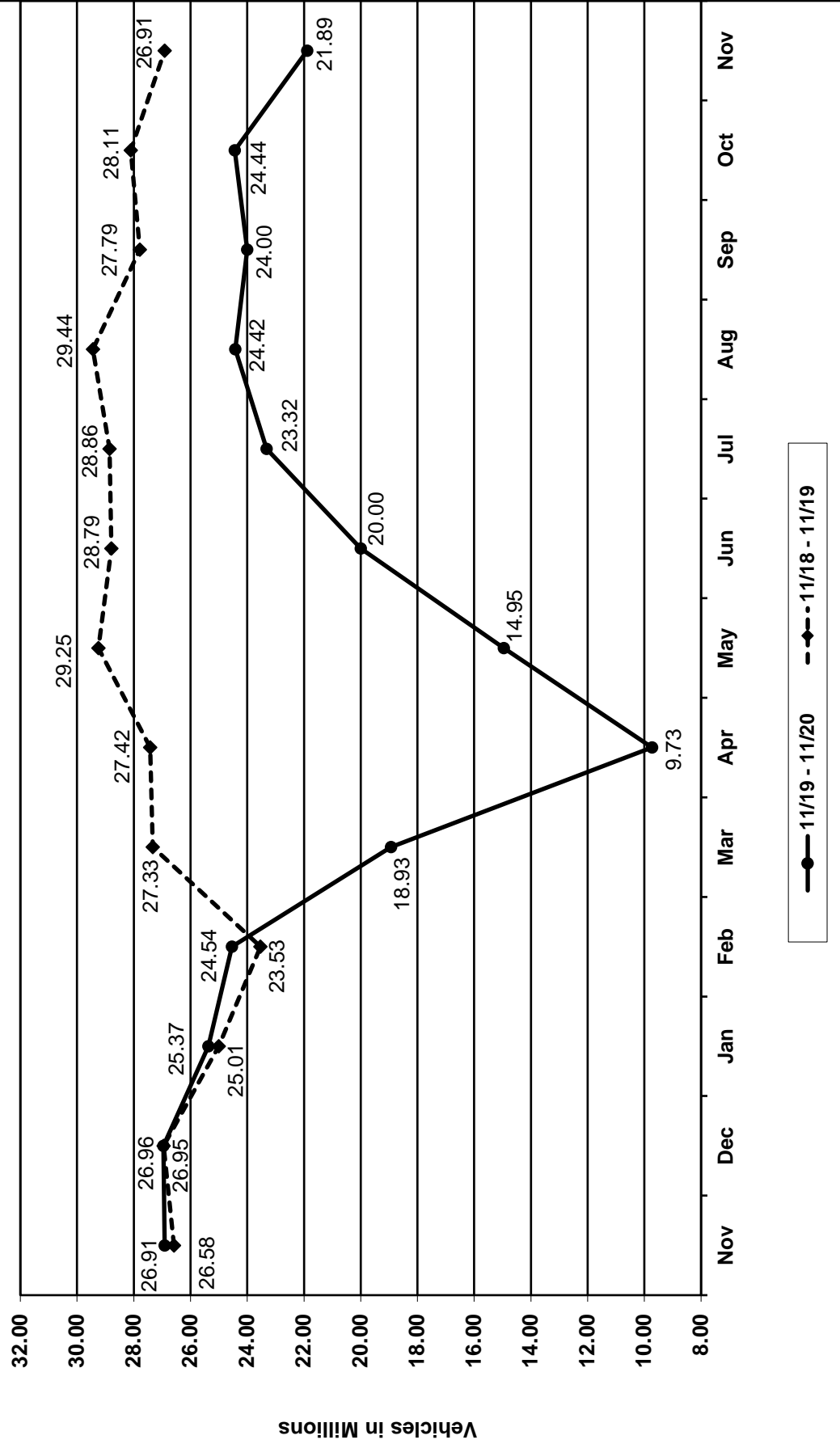
## **MTA Bridges and Tunnels November 2020 Traffic Trends**

### **Summary**

In November, B&T paid vehicle traffic was 21.9 million vehicles, which was 18.7% lower than in the same period in 2019. This was higher than the 13.1% year over year traffic decline in October, ending six consecutive months of recovery in B&T traffic levels.

Average daily traffic decreased by 19.1% for passenger cars and by 12.8% for other vehicles compared to November 2019. Average daily E-ZPass transactions decreased by 20.1% on a year-to-year basis for the month, and Tolls by Mail transactions increased by 12.6%. November E-ZPass market share was 94.0%, slightly higher than in October but 1.4 percentage points below the same period in 2019.

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



**MTA Bridges and Tunnels  
E-ZPass and Tolls by Mail Traffic  
November 2020**

Preliminary data subject to final audit

All B&T Facilities by Method of Payment	November 2020		November 2019	2020 YTD
	Total	E-ZPass		
E-ZPass <sup>1</sup>	20,570,841	25,673,671		219,641,640
Tolls by Mail <sup>1</sup>	1,319,156	1,239,869		11,963,256
<b>Total</b>	<b>21,889,997</b>	<b>26,913,540</b>		<b>231,604,896</b>
E-ZPass Market Share:				
Total	94.0%	95.4%		94.8%
Cars	93.7%	95.3%		94.7%
Trucks	97.0%	96.5%		96.7%

Facility	Average Weekday <sup>2</sup>				Average Weekend <sup>2</sup>				E-ZPass Market Share					
	November 2020		November 2019		November 2020		November 2019		November 2020		November 2019		Change	
	Total	E-ZPass	Total	E-ZPass	Total	E-ZPass	TBM	Nov 2020	Nov 2019	Nov 2020	Nov 2019	Nov 2020	Nov 2019	Change
Bronx-Whitestone Bridge	117,379	109,051	8,328		109,089	99,551	9,538	92.9%	94.5%	91.3%	92.7%	91.3%	92.7%	-1.4%
Cross Bay Bridge	20,939	19,918	1,021		17,213	16,191	1,022	95.1%	97.3%	94.1%	96.1%	94.1%	96.1%	-2.0%
Henry Hudson Bridge	57,482	54,597	2,885		48,355	45,318	3,037	95.0%	96.3%	93.7%	95.5%	93.7%	95.5%	-1.8%
Hugh L. Carey Tunnel	51,361	49,187	2,174		33,688	31,768	1,920	95.8%	96.2%	94.3%	94.8%	94.3%	94.8%	-0.5%
Marine Parkway Bridge	18,955	18,257	699		15,849	15,129	720	96.3%	97.3%	95.5%	96.6%	95.5%	96.6%	-1.1%
Queens Midtown Tunnel	63,902	60,490	3,412		49,081	45,552	3,530	94.7%	97.0%	92.8%	95.8%	92.8%	95.8%	-2.9%
Robert F. Kennedy Bridge	156,202	146,377	9,825		134,843	124,371	10,472	93.7%	95.6%	92.2%	94.1%	92.2%	94.1%	-1.9%
Throgs Neck Bridge	97,448	91,625	5,823		95,833	88,388	7,445	94.0%	95.0%	92.2%	93.1%	92.2%	93.1%	-0.9%
Verrazzano-Narrows Bridge <sup>1</sup>	<u>187,087</u>	<u>178,571</u>	<u>8,516</u>		<u>167,907</u>	<u>157,317</u>	<u>10,590</u>	<u>95.4%</u>	<u>96.4%</u>	<u>93.7%</u>	<u>94.8%</u>	<u>93.7%</u>	<u>94.8%</u>	<u>-1.1%</u>
<b>All Facilities<sup>1</sup></b>	<b>770,755</b>	<b>728,073</b>	<b>42,683</b>		<b>671,859</b>	<b>623,585</b>	<b>48,274</b>	<b>94.5%</b>	<b>95.9%</b>	<b>92.8%</b>	<b>94.3%</b>	<b>92.8%</b>	<b>94.3%</b>	<b>-1.5%</b>

Notes:

1. At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.

2. Average traffic and market share figures exclude holidays.

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

<b>Distribution by Facility &amp; Time Period</b>			
Facility	November 2020		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Bronx-Whitestone Bridge	23.6%	23.8%	52.6%
Cross Bay Bridge	22.6%	24.8%	52.6%
Henry Hudson Bridge	23.4%	30.4%	46.2%
Hugh L. Carey Tunnel	25.4%	27.6%	47.0%
Marine Parkway Bridge	23.8%	26.5%	49.6%
Queens Midtown Tunnel	25.5%	24.6%	49.9%
Robert F. Kennedy Bridge	25.0%	22.7%	52.3%
Throgs Neck Bridge	23.8%	24.1%	52.1%
Verrazzano-Narrows Bridge <sup>1</sup>	<u>17.1%</u>	<u>30.7%</u>	<u>52.2%</u>
<b>All Facilities</b>	<b>23.3%</b>	<b>25.6%</b>	<b>51.1%</b>

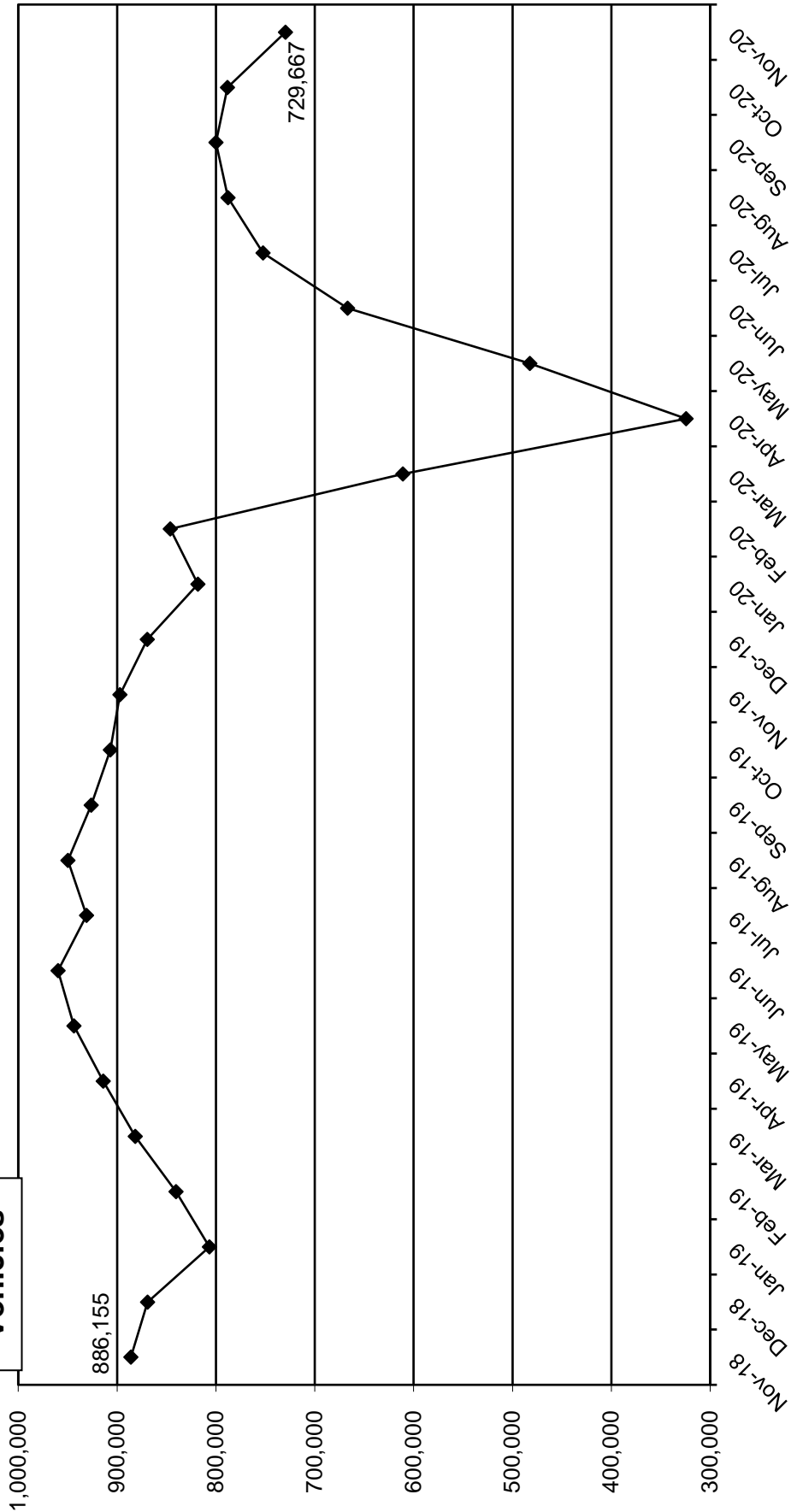
<b>Payment Method by Facility (Transactions)</b>			
Facility	November 2020		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls by Mail
Bronx-Whitestone Bridge	87.5%	4.9%	7.6%
Cross Bay Bridge	93.3%	1.4%	5.2%
Henry Hudson Bridge	84.7%	10.0%	5.3%
Hugh L. Carey Tunnel	89.1%	6.3%	4.6%
Marine Parkway Bridge	93.2%	2.8%	4.0%
Queens Midtown Tunnel	87.3%	6.9%	5.8%
Robert F. Kennedy Bridge	87.3%	5.9%	6.7%
Throgs Neck Bridge	85.8%	7.6%	6.6%
Verrazzano-Narrows Bridge	<u>86.1%</u>	<u>8.9%</u>	<u>5.1%</u>
<b>All Facilities</b>	<b>87.1%</b>	<b>6.9%</b>	<b>6.0%</b>

Note:

1. At the Verrazzano-Narrows Bridge (VNB), tolls were only collected in the westbound direction prior to December 1, 2020.

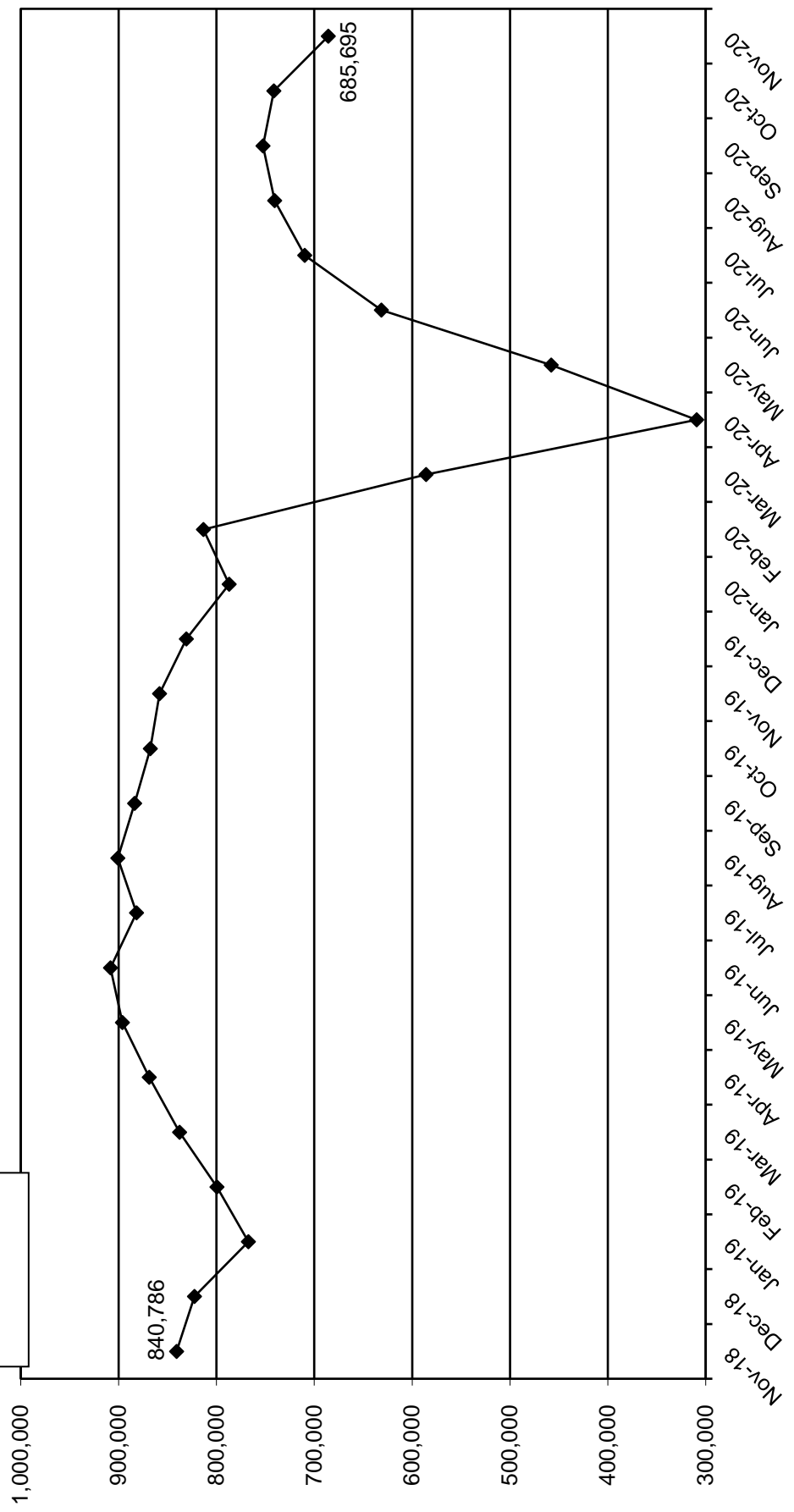
**MTA Bridges and Tunnels  
Average Daily Traffic  
November 2018- November 2020**

**All  
Vehicles**



**MTA Bridges and Tunnels  
Average Daily Traffic  
November 2018- November 2020**

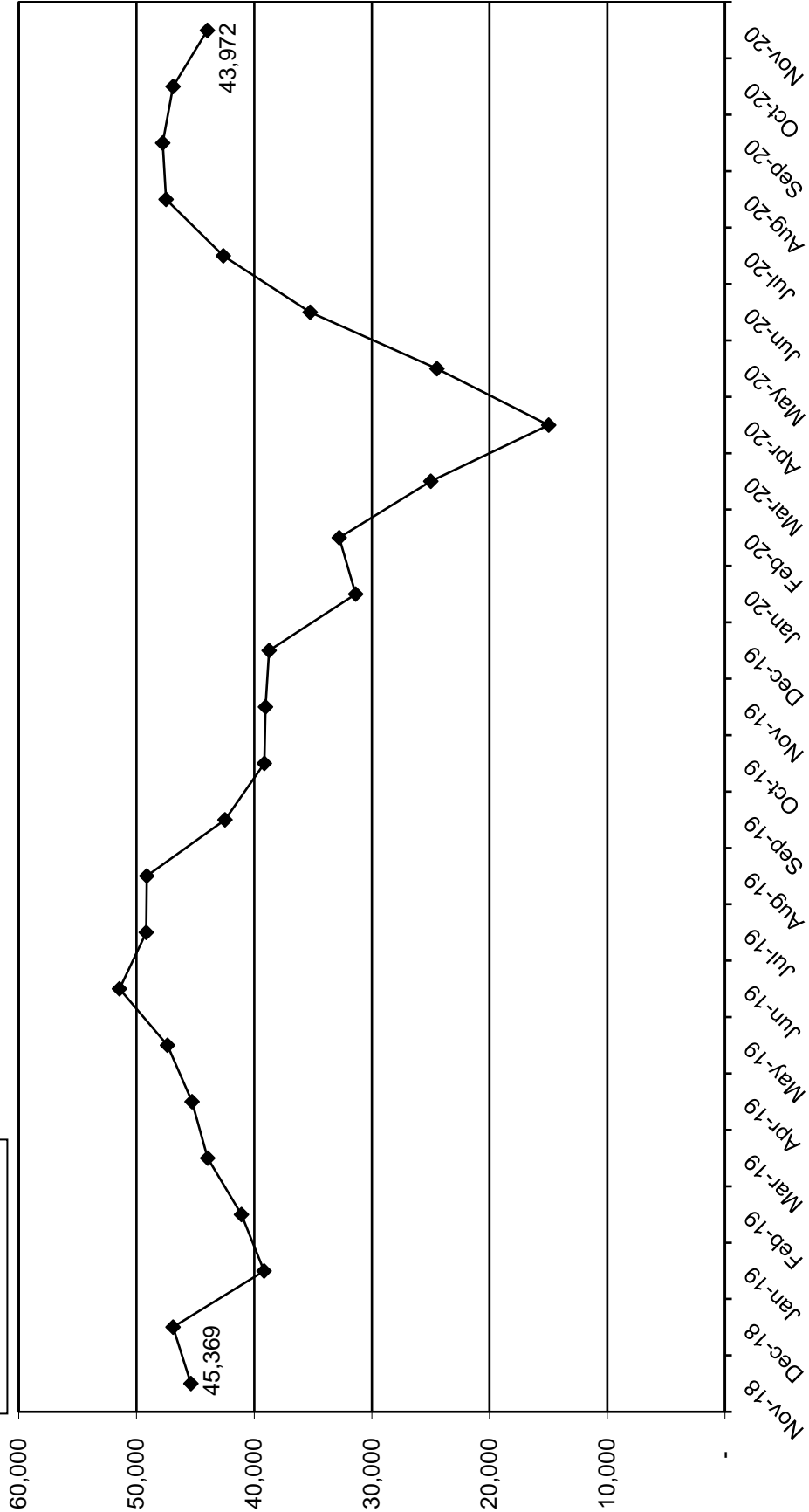
**E-ZPass  
Vehicles**





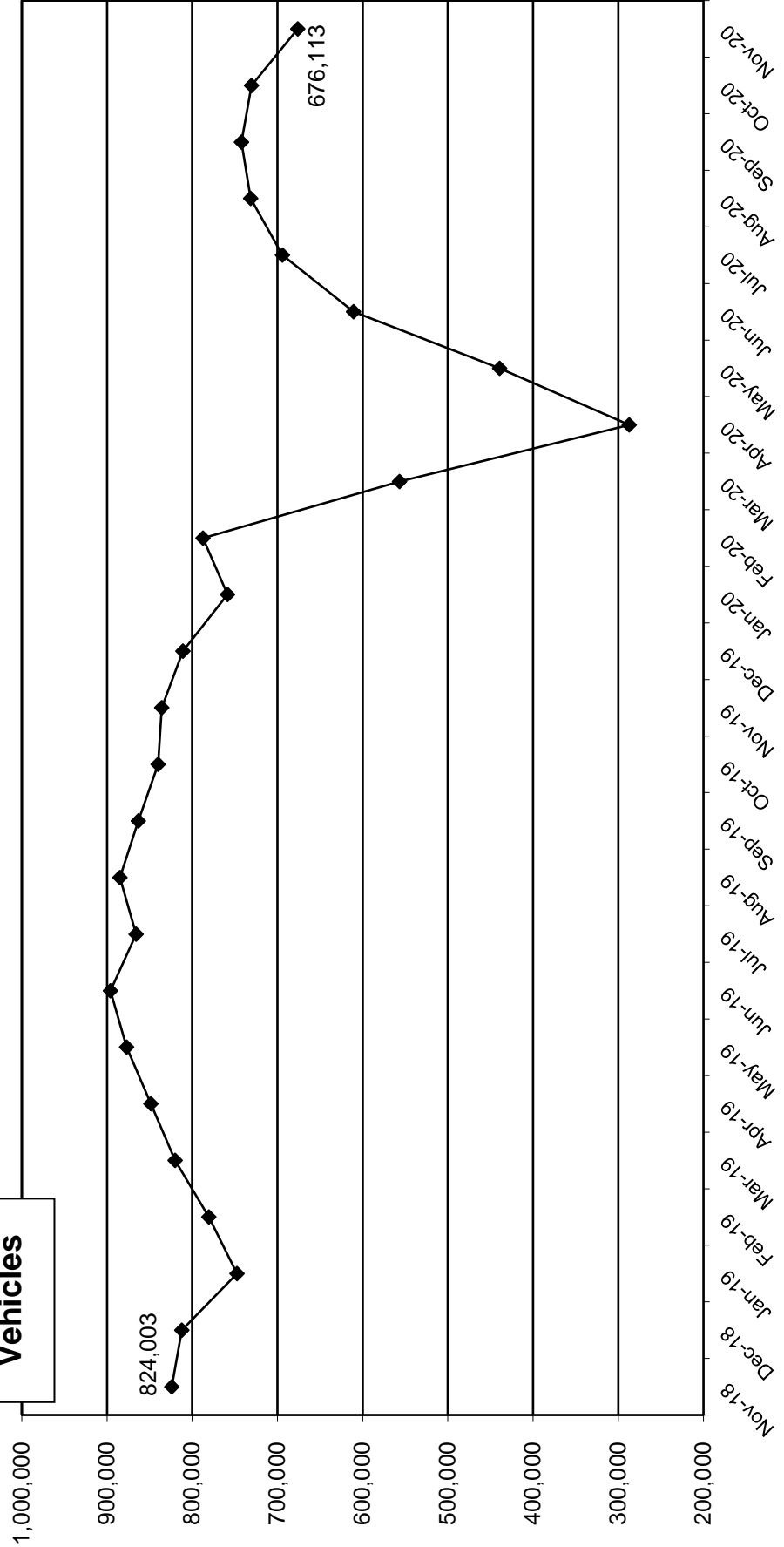
**MTA Bridges and Tunnels  
Average Daily Traffic  
November 2018- November 2020**

**Tolls by Mail  
Vehicles**



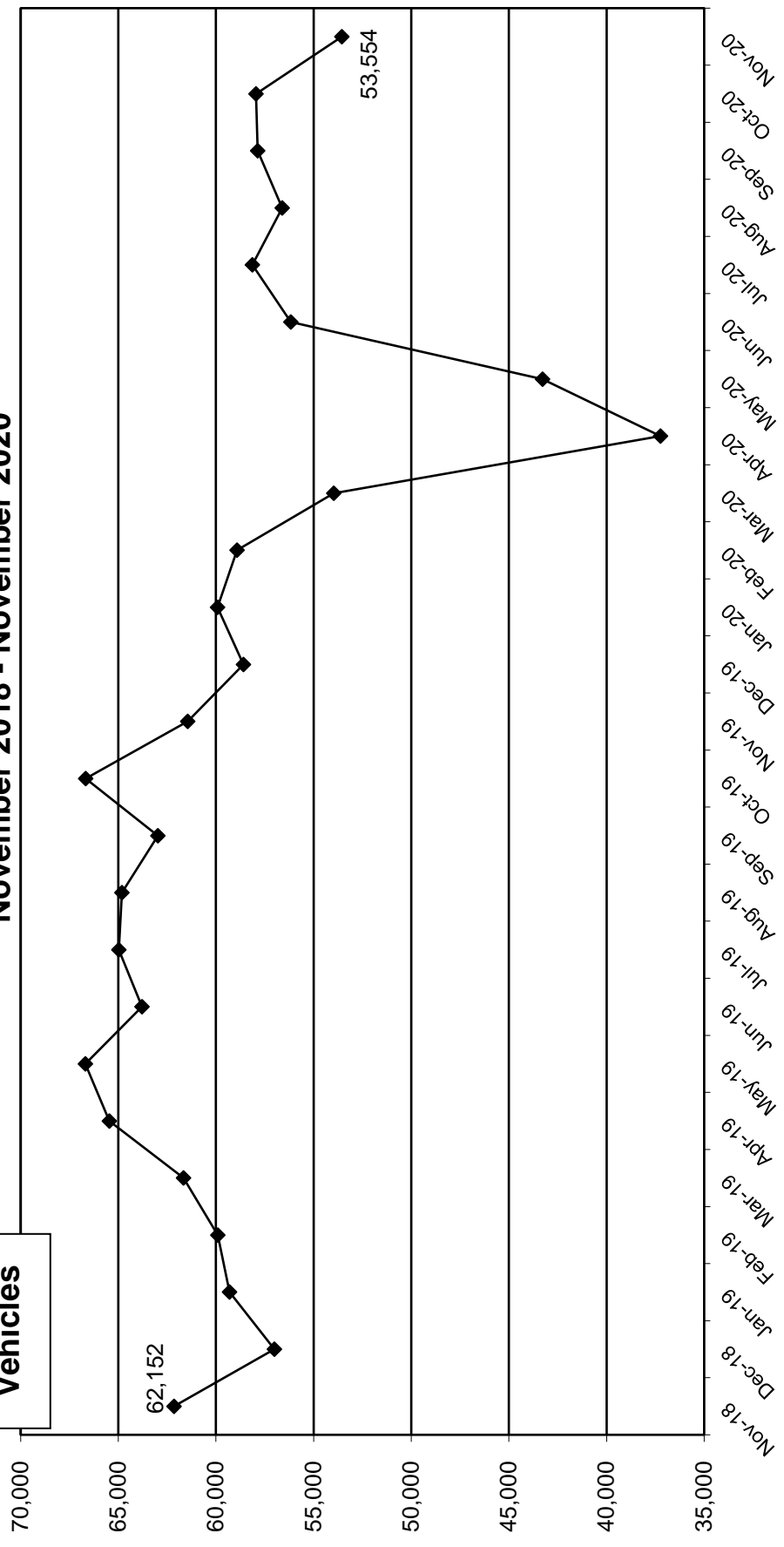
**MTA Bridges and Tunnels  
Average Daily Traffic  
November 2018- November 2020**

**Passenger  
Vehicles**



**MTA Bridges and Tunnels  
Average Daily Traffic  
November 2018 - November 2020**

**Other  
Vehicles**



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

Corridor	Toll Media	Nov(1)	3 Months(2) (Sep-Nov)	6 Months(3) (Jun-Nov)	9 Months(4) (Mar-Nov)	12 Months(5) (Dec-Nov)
All Facilities	Total Vehicles	-18.7%	-15.1%	-18.7%	-28.4%	-21.7%
	E-ZPass	-20.1%	-16.5%	-19.6%	-28.9%	-21.6%
	Tolls by Mail	12.6%	14.9%	-2.3%	-19.3%	-19.2%
RFK Bridge	Total Vehicles	-19.2%	-16.3%	-20.0%	-30.0%	-23.0%
	E-ZPass	-21.0%	-18.1%	-21.1%	-30.7%	-23.0%
	Tolls by Mail	18.3%	19.9%	2.0%	-17.7%	-18.7%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-24.9%	-21.1%	-26.1%	-37.2%	-28.5%
	E-ZPass	-26.6%	-22.9%	-27.3%	-38.0%	-28.7%
	Tolls by Mail	30.0%	34.2%	7.8%	-16.1%	-18.1%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-17.8%	-14.4%	-17.8%	-28.4%	-20.5%
	E-ZPass	-19.2%	-15.7%	-18.4%	-28.8%	-20.2%
	Tolls by Mail	5.8%	7.0%	-8.0%	-19.7%	-21.6%
Verrazzano-Narrows Bridge	Total Vehicles	-13.3%	-9.8%	-13.2%	-22.1%	-16.7%
	E-ZPass	-14.3%	-10.9%	-13.8%	-22.4%	-16.5%
	Tolls by Mail	13.3%	15.0%	-0.4%	-15.0%	-15.1%
Henry Hudson Bridge	Total Vehicles	-27.2%	-21.1%	-27.0%	-39.0%	-29.9%
	E-ZPass	-28.2%	-22.3%	-27.6%	-39.3%	-29.7%
	Tolls By Mail	-2.6%	6.5%	-13.5%	-32.1%	-29.6%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-12.9%	-9.3%	-9.9%	-17.8%	-13.8%
	E-ZPass	-14.1%	-10.5%	-10.6%	-18.3%	-13.9%
	Tolls by Mail	22.9%	24.1%	7.7%	-5.1%	-5.9%

- (1) November 2020 vs. November 2019
- (2) September 2020 to November 2020 vs. September 2019 to November 2019
- (3) June 2020 to November 2020 vs. June 2019 to November 2019
- (4) March 2020 to November 2020 vs. March 2019 to November 2019
- (5) December 2019 to November 2020 vs. December 2018 to November 2019

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

Corridor	Toll Media	Nov(1)	3 Months(2) (Sep-Nov)	6 Months(3) (Jun-Nov)	9 Months(4) (Mar-Nov)	12 Months(5) (Dec-Nov)
All Facilities	Total Vehicles	-18.7%	-15.1%	-18.7%	-28.4%	-21.7%
	Passenger	-19.1%	-15.3%	-19.3%	-29.2%	-22.3%
	Other	-12.8%	-11.4%	-11.5%	-17.9%	-13.6%
RFK Bridge	Total Vehicles	-19.2%	-16.3%	-20.0%	-30.0%	-23.0%
	Passenger	-19.5%	-16.4%	-20.3%	-30.7%	-23.5%
	Other	-16.3%	-15.3%	-15.5%	-21.8%	-16.8%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-24.9%	-21.1%	-26.1%	-37.2%	-28.5%
	Passenger	-25.1%	-21.3%	-26.6%	-37.8%	-28.9%
	Other	-22.4%	-19.4%	-19.9%	-29.2%	-22.2%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	-17.8%	-14.4%	-17.8%	-28.4%	-20.5%
	Passenger	-18.7%	-15.2%	-18.9%	-29.2%	-21.6%
	Other	-7.8%	-6.9%	-6.2%	-17.1%	-8.6%
Verrazzano-Narrows Bridge	Total Vehicles	-13.3%	-9.8%	-13.2%	-22.1%	-16.7%
	Passenger	-13.6%	-10.1%	-13.6%	-22.7%	-17.2%
	Other	-8.5%	-6.8%	-8.0%	-14.0%	-10.0%
Henry Hudson Bridge	Total Vehicles	-27.2%	-21.1%	-27.0%	-39.0%	-29.9%
	Passenger	-27.1%	-21.0%	-26.9%	-38.9%	-29.9%
	Other	-34.4%	-30.1%	-34.8%	-45.1%	-32.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	-12.9%	-9.3%	-9.9%	-17.8%	-13.8%
	Passenger	-12.5%	-8.8%	-9.5%	-17.3%	-13.4%
	Other	-19.2%	-17.9%	-17.6%	-25.2%	-20.5%

- (1) November 2020 vs. November 2019
- (2) September 2020 to November 2020 vs. September 2019 to November 2019
- (3) June 2020 to November 2020 vs. June 2019 to November 2019
- (4) March 2020 to November 2020 vs. March 2019 to November 2019
- (5) December 2019 to November 2020 vs. December 2018 to November 2019

## Supplemental Data Page for the Report on Operations

<u>Month</u>	<u>Traffic &amp; Average Gas Price<sup>(1)</sup></u>		<u>Weather<sup>(2)</sup></u>			<u>Precipitation Days</u>
	<u>Traffic</u>	<u>Gas</u>	<u>Average Temperature</u>	<u>Rain Inches</u>	<u>Snow Inches</u>	
Nov-18	26,584,637	\$2.85	46	7.1	4.7	15
Dec-18	26,946,779	\$2.66	41	6.9	-	11
Jan-19	25,005,762	\$2.51	33	3.9	0.6	9
Feb-19	23,532,562	\$2.48	36	3.6	3.3	11
Mar-19 <sup>(3)</sup>	27,332,093	\$2.63	42	3.9	10.4	9
Apr-19	27,419,476	\$2.84	55	4.4	-	17
May-19	29,249,471	\$3.00	64	6.4	-	18
Jun-19	28,792,254	\$2.91	73	4.9	-	13
Jul-19	28,857,383	\$2.90	82	6.1	-	10
Aug-19	29,442,733	\$2.84	78	3.1	-	9
Sep-19	27,785,633	\$2.71	72	0.6	-	3
Oct-19	28,109,963	\$2.68	61	5.6	-	14
Nov-19	26,913,543	\$2.68	45	1.6	-	9
Dec-19	26,955,736	\$2.67	39	7.2	2.0	14
<b>Jan-20</b>	<b>25,368,494</b>	<b>\$2.71</b>	<b>39</b>	<b>1.6</b>	<b>2.6</b>	<b>9</b>
<b>Feb-20</b>	<b>24,540,667</b>	<b>\$2.72</b>	<b>40</b>	<b>2.7</b>	<b>-</b>	<b>12</b>
<b>Mar-20</b>	<b>18,934,838</b>	<b>\$2.48</b>	<b>48</b>	<b>2.7</b>	<b>-</b>	<b>12</b>
<b>Apr-20</b>	<b>9,730,391</b>	<b>\$2.26</b>	<b>51</b>	<b>4.5</b>	<b>-</b>	<b>14</b>
<b>May-20</b>	<b>14,953,991</b>	<b>\$2.15</b>	<b>61</b>	<b>1.2</b>	<b>-</b>	<b>11</b>
<b>Jun-20</b>	<b>20,001,850</b>	<b>\$2.21</b>	<b>76</b>	<b>1.1</b>	<b>-</b>	<b>8</b>
<b>Jul-20</b>	<b>23,322,086</b>	<b>\$2.26</b>	<b>83</b>	<b>4.7</b>	<b>-</b>	<b>12</b>
<b>Aug-20</b>	<b>24,423,978</b>	<b>\$2.25</b>	<b>80</b>	<b>4.9</b>	<b>-</b>	<b>13</b>
<b>Sep-20</b>	<b>24,002,333</b>	<b>\$2.26</b>	<b>70</b>	<b>4.1</b>	<b>-</b>	<b>9</b>
<b>Oct-20</b>	<b>24,436,271</b>	<b>\$2.25</b>	<b>60</b>	<b>5.2</b>	<b>-</b>	<b>13</b>
<b>Nov-20</b>	<b>21,889,997</b>	<b>\$2.21</b>	<b>54</b>	<b>4.4</b>	<b>-</b>	<b>8</b>

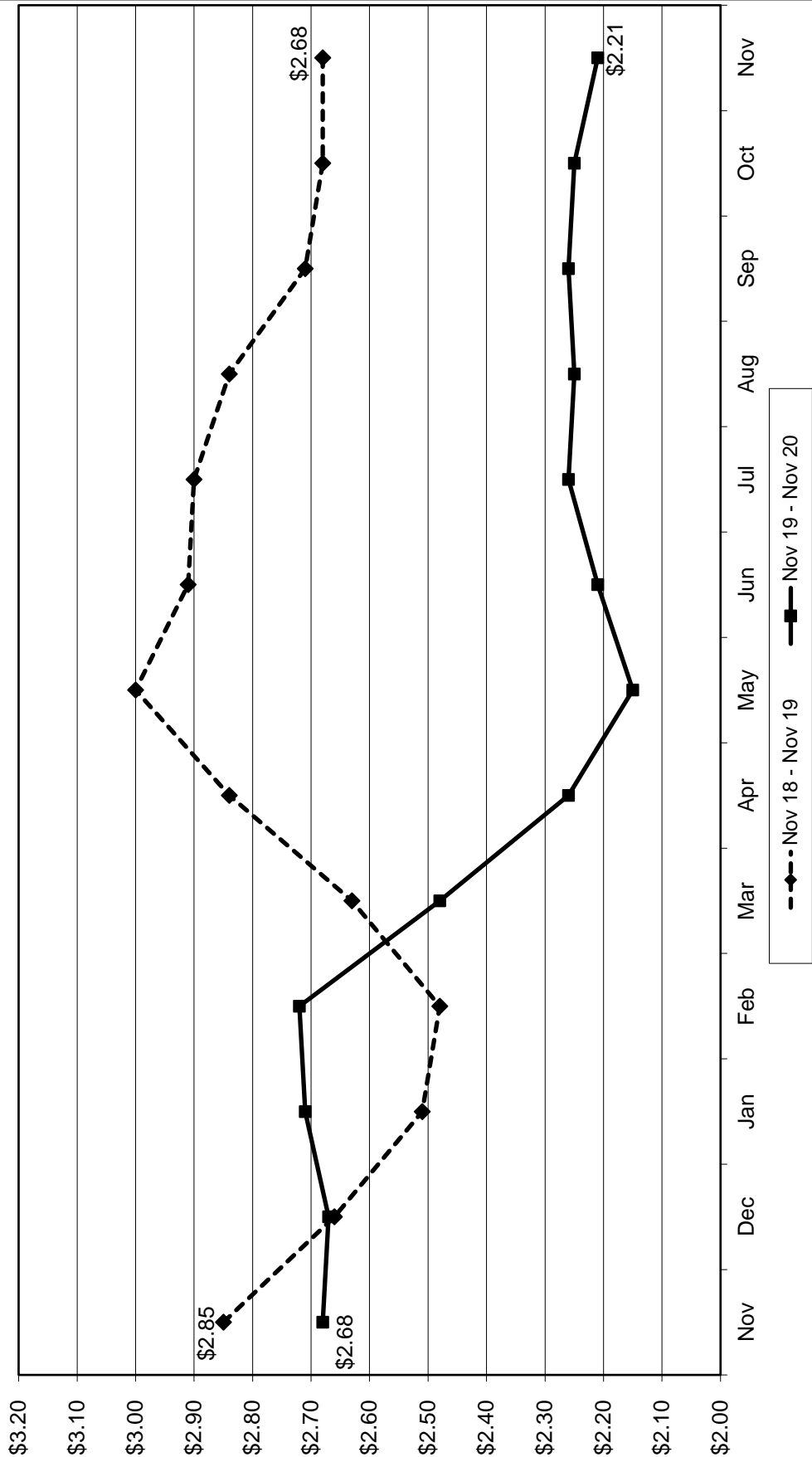
Note: Bold numbers are preliminary.

**TABLE 2 - Year-over-Year Differences**

<u>Month</u>	<u>Traffic &amp; 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>	
<b>2019 vs. 2018</b>						
November	328,906	(\$0.17)	(1)	(5.5)	(5)	(6)
December	8,957	\$0.01	(2)	0.3	2	3
<b>2020 vs. 2019</b>						
January	362,732	\$0.20	6	(2.3)	2	0
February	1,008,105	\$0.24	4	(0.9)	(3)	1
March	(8,397,255)	(\$0.15)	6	(1.2)	(10)	3
April	(17,689,085)	(\$0.58)	(4)	0.1	-	(3)
May	(14,295,480)	(\$0.85)	(3)	(5.2)	-	(7)
June	(8,790,404)	(\$0.70)	3	(3.8)	-	(5)
July	(5,535,297)	(\$0.64)	1	(1.4)	-	2
August	(5,018,755)	(\$0.59)	2	1.8	-	4
September	(3,783,300)	(\$0.45)	(2)	3.5	-	6
October	(3,673,692)	(\$0.43)	(1)	(0.4)	-	(1)
November	(5,023,546)	(\$0.47)	9	2.8	-	(1)

1. Average gasoline (all types) price per gallon data are from the U.S. Bureau of Labor Statistics, NY-NJ-CT-PA area.
2. Local weather data are from the National Weather Service, LaGuardia Airport Station.
3. Toll Increase, March 31, 2019

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





# Bridges and Tunnels

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## Safety Report November 2020





## Safety Report

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

Performance Indicator				
Performance Indicator	12-Month Average			
	December 2017 - November 2018	December 2018 - November 2019	December 2019 - November 2020	
Customer Collisions Rate per Million Vehicles	6.56	6.30	4.34	
Customer Injury Collisions Rate per Million Vehicles	0.99	0.90	0.72	
Employee Accident Reports	278	194	137	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	8.7	5.7	5.0	
Construction Injuries per 200,000 Hours Worked	1.45	2.35	2.06	
Leading Indicators				
Roadway Safety	2019		2020	
	November	Year End	November	Year to Date
Workforce Development (# of Participants)	10	429	13	262
Fleet Preventative Maintenance Insp.	82	1608	129	1332
Safety Taskforce Inspections	1	13	0 *	0 *
Construction Safety	November	November	November	Year to Date
Construction Safety Inspections	144	2381	128	1544
Fire Safety	November	Year End	November	Year to Date
Fire Code Audits Completed	2	15	0	14
FDNY Liaison Visits	0	32	4	12

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

### Definitions:

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

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

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

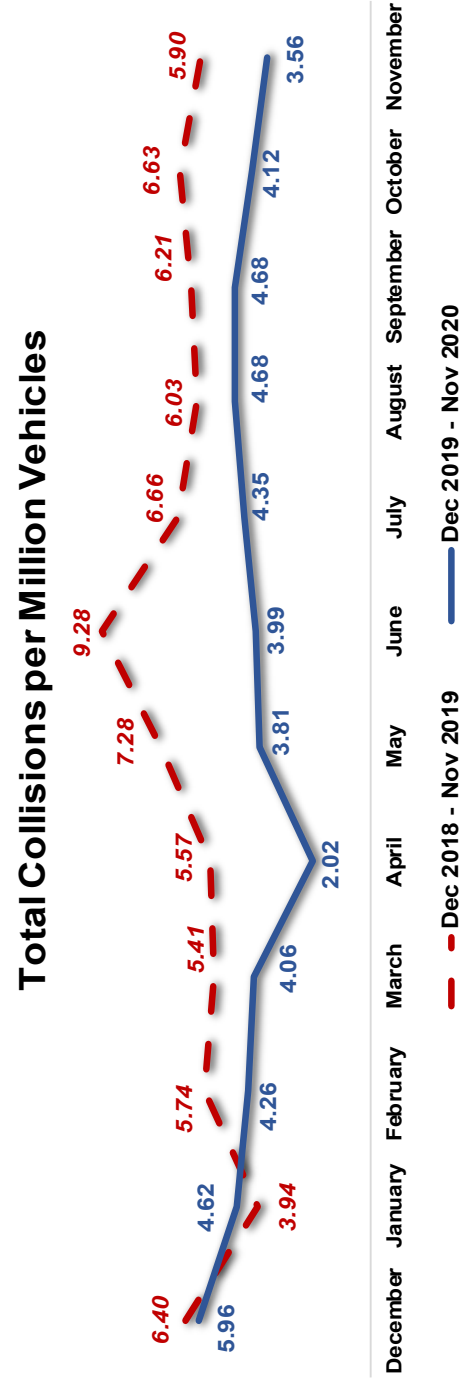
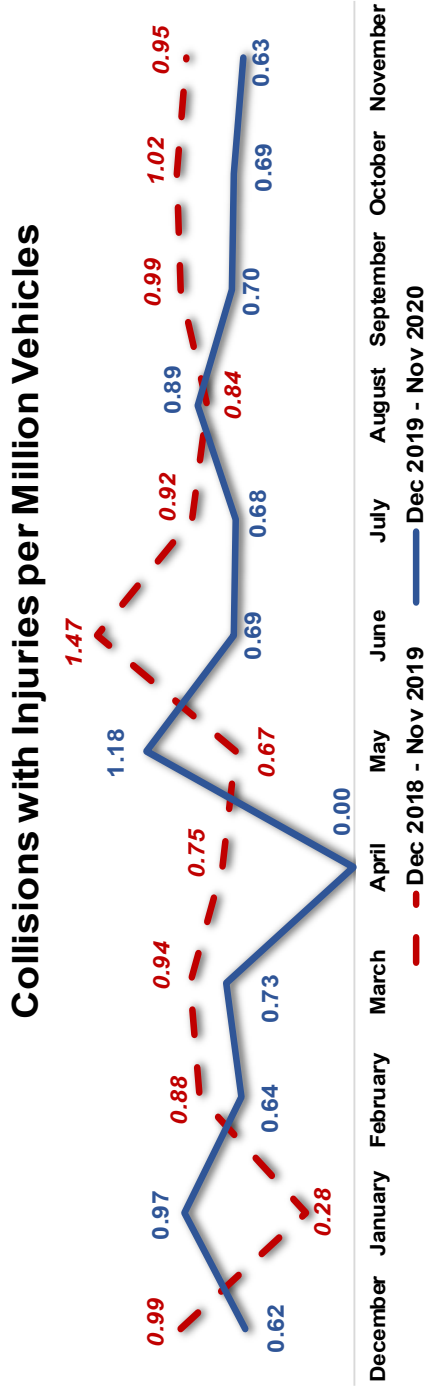
**Construction Safety Inspections** are conducted by an independent safety monitor to ensure that the necessary components for a safe construction are present. Inspections include review of safety organization, job hazard analysis, safe work plans for specific high risk activities, personal protective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

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

**FDNY Liaison Visits** are conducted on a regular basis (typically twice a year) whereby local fire companies visit and tour the facilities to become familiar with the structures and buildings and the fire equipment provided. This facilitates the development of



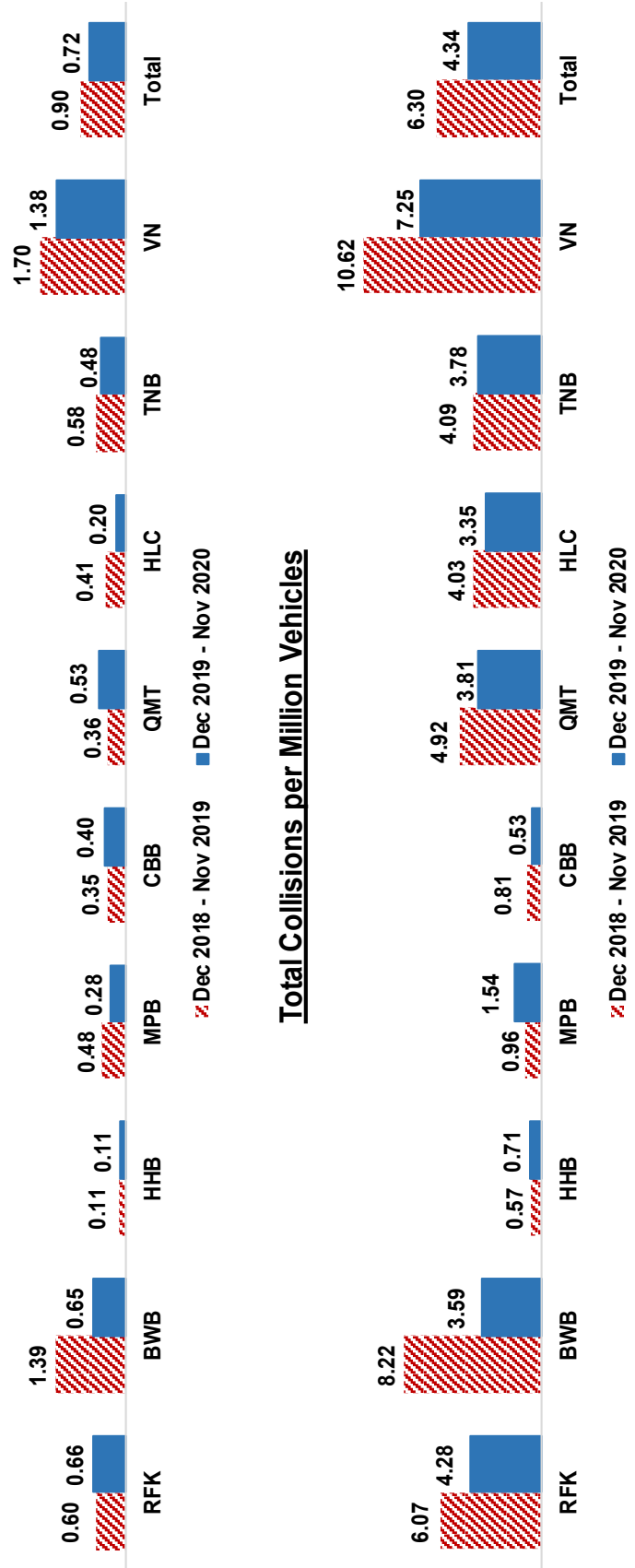
## Collision Rates – All Facilities Year over Year Comparison of Monthly Data





## 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: Nov 2019 – Nov 2020

	19-Nov	19-Dec	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov
<b>RFK</b>	6.19	8.38	3.92	3.83	4.20	1.59	4.36	3.19	3.89	3.98	3.15	3.66	4.96
<b>BWB</b>	8.12	5.89	5.10	5.89	3.41	0.66	2.63	2.36	3.94	3.63	2.14	3.15	1.47
<b>TNB</b>	4.16	2.82	5.46	3.73	2.33	1.33	4.35	2.75	4.61	3.63	4.71	5.30	2.76
<b>VNB</b>	8.75	9.09	6.48	5.97	7.67	3.12	4.25	7.89	6.86	9.79	10.48	6.29	5.85
<b>QMT</b>	4.81	5.66	3.84	4.29	2.52	3.42	8.83	1.46	5.39	2.17	2.11	3.50	3.45
<b>HLC</b>	3.68	3.05	5.96	3.30	0.93	2.41	2.82	5.31	2.21	2.07	3.36	4.50	2.95
<b>HHB</b>	0.91	0.47	0.50	1.03	1.56	2.20	0.00	0.82	0.00	0.57	1.11	0.54	0.62
<b>MPB</b>	3.17	3.14	0.00	0.00	2.11	3.27	0.00	3.09	2.41	2.53	1.47	0.00	0.00
<b>CBB</b>	0.00	0.00	1.53	0.00	0.00	0.00	1.88	0.00	1.23	0.00	0.00	1.56	0.00
<b>Total</b>	5.90	5.96	4.62	4.26	4.06	2.02	3.81	3.99	4.35	4.68	4.68	4.12	3.56



# Bridges and Tunnels

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## Financial Report November 2020



**MTA BRIDGES & TUNNELS**  
**STATEMENT OF NET POSITION**  
**As of November 30, 2020**  
(in thousands)

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

**CURRENT ASSETS:**

Cash-Unrestricted	444,274
Investments:	
Unrestricted	169,865
Restricted	1,099,923
Accrued interest receivable	282
Accounts receivable	331,419
Less allowance for uncollectible accounts	-262,938
Tolls due from other agencies	31,764
Prepaid expenses	8,742
	8,742
Total current assets	1,823,330

**NONCURRENT ASSETS:**

Investments:	
Unrestricted	
Restricted	0
Facilities, less acc.dep of \$1,944,165	7,100,518
Capital lease 2 Broadway net acc. dep.	35,624
Derivative Hedge Assets	3,519
Security Deposits	-
	-
Total noncurrent assets	7,139,661

**TOTAL ASSETS:**

8,962,991

**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pension	41,688
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	227,652
Defeasance costs	205,015
	205,015

**TOTAL DEFERRED OUTFLOWS OF RESOURCES:**

539,305

**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

9,502,296

**MTA BRIDGES & TUNNELS**  
**STATEMENT OF NET POSITION**  
**As of November 30, 2020**  
(in thousands)

**LIABILITIES AND INFLOWS OF RESOURCES**

**CURRENT LIABILITIES:**

Current portion-long term debt	42,805
Interest Payable	17,972
Accounts Payable	118,205
Accrued Pension Payable	15,141
Payable to MTA-CAP	396,270
Due to MTA-Operating Expenses	5,260
Due to NYCTA-Operating Expenses	42
Accrued salaries	23,647
Accrued Vac & Sick Benefits	20,458
Current portion of estimated liability arising from injury	0
Due to New York City Transit Authority	34,037
Due to Metropolitan Transportation Authority	53,351
Unearned Toll Revenue	187,010
Tolls due to other agencies	77,394
E-ZPass Airport Toll Liability	3,517
	<hr/>
Total current liabilities	995,109

**NONCURRENT LIABILITIES:**

Long term debt	9,545,543
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	58,993
Capital lease obligations	57,828
Derivative Hedge Liabilities	216,001
Due (to)/from MTA - change in fair value of derivative	15,170
Net Pension Liability	226,285
	<hr/>
Total noncurrent liabilities	10,921,375

**DEFERRED INFLOW OF RESOURCES**

Deferred Inflow of resources related to Pension	109,409
Deferred Inflow of resources related to other post-employment benefits	0

**TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES** 12,025,893

**NET POSITION** 

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-2,523,597 \*

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET** 

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9,502,296

\*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 - 2020 MID-YEAR FORECAST**  
**ACCURAL STATEMENT OF OPERATIONS by CATEGORY**  
**NOVEMBER 2020**  
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Favorable (Unfavorable)		Percent	Favorable (Unfavorable)		Percent	Favorable (Unfavorable)		Percent
	Mid-Year Forecast	Actual		Mid-Year Forecast	Actual		Mid-Year Forecast	Actual	
<b>Revenue</b>									
Farebox Revenue	\$0.000	\$0.000	-	\$0.000	\$0.000	-	\$0.000	\$0.000	-
Vehicle Toll Revenue	88.368	139.061	57.4	0.000	139.061	-	88.368	50.692	57.4
Other Operating Revenue	0.929	1.911	0.982	0.000	1.911	-	0.929	0.982	*
Capital & Other Reimbursements	0.000	0.000	-	1.965	1.702	(13.4)	1.965	(0.263)	(13.4)
Investment Income	0.067	0.008	(88.5)	0.000	0.000	-	0.067	(0.059)	(88.5)
<b>Total Revenue</b>	<b>\$89.365</b>	<b>\$140.979</b>	<b>57.8</b>	<b>\$1.965</b>	<b>\$142.681</b>	<b>(13.4)</b>	<b>\$91.329</b>	<b>\$51.352</b>	<b>56.2</b>
<b>Expenses</b>									
<b>Labor:</b>									
Payroll	\$11,866	\$10,346	\$1,521	\$0,772	\$0,567	26.6	12,638	\$1,726	13.7
Overtime	2,768	0,799	1,968	0,124	0,060	51.7	2,892	2,032	70.3
Health and Welfare	2,668	1,994	0,675	0,165	0,320	(94.0)	2,834	0,519	18.3
OPEB Current Payment	2,013	1,987	0,026	0,000	0,000	*	2,013	0,026	1.3
Pensions	2,852	2,595	0,257	0,188	0,442	*	3,040	0,004	0.1
Other Fringe Benefits	1,862	1,151	0,712	0,092	0,174	(89.2)	1,955	0,630	32.2
Reimbursable Overhead	(0,623)	(0,139)	(0,485)	0,623	0,139	77.8	0,000	0,000	-
<b>Total Labor Expenses</b>	<b>\$23,407</b>	<b>\$18,733</b>	<b>\$4,674</b>	<b>\$1,965</b>	<b>\$1,702</b>	<b>13.4</b>	<b>\$25,372</b>	<b>\$4,937</b>	<b>19.5</b>
<b>Non-Labor:</b>									
Electric Power	\$0,418	\$0,317	\$0,100	\$0,000	\$0,000	-	\$0,418	\$0,100	24.0
Fuel	0,080	0,187	(0,107)	0,000	0,000	-	0,080	(0,107)	*
Insurance	0,943	0,842	0,101	0,000	0,000	-	0,943	0,101	10.8
Claims	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	-
Maintenance and Other Operating Contracts	10,575	6,251	4,324	0,000	0,000	-	10,575	4,324	40.9
Professional Service Contracts	3,227	0,660	2,567	0,000	0,000	-	3,227	2,567	79.5
Materials & Supplies	0,295	0,053	0,242	0,000	0,000	-	0,295	0,053	82.2
Other Business Expenses	3,433	4,851	(1,418)	0,000	0,000	-	3,433	(1,418)	(41.3)
<b>Total Non-Labor Expenses</b>	<b>\$18,971</b>	<b>\$13,162</b>	<b>\$5,809</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>	<b>\$18,971</b>	<b>\$5,809</b>	<b>30.6</b>
<b>Other Expense Adjustments:</b>									
Other	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	-
<b>Total Other Expense Adjustments</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>
<b>Gap Closing Actions:</b>									
<i>Add'l Actions for Budget Balance: Expense Impact</i>									
<b>Total Gap Closing Actions</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$42,378</b>	<b>\$31,894</b>	<b>\$10,484</b>	<b>\$1,965</b>	<b>\$1,702</b>	<b>13.4</b>	<b>\$44,343</b>	<b>\$10,747</b>	<b>24.2</b>
Depreciation	\$13,015	\$15,802	(\$2,787)	\$0,000	\$0,000	-	13,015	\$15,802	(2,787)
OPEB Obligation	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	-
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	-
GASB 68 Pension Adjustment	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	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$55,393</b>	<b>\$47,696</b>	<b>\$7,696</b>	<b>\$1,965</b>	<b>\$1,702</b>	<b>13.4</b>	<b>\$57,357</b>	<b>\$7,959</b>	<b>13.9</b>
Less: Depreciation	\$13,015	\$15,802	(\$2,787)	\$0,000	\$0,000	-	\$13,015	(\$2,787)	(21.4)
Less: OPEB Obligation	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	-
Less: GASB 68 Pension Adjustment	0,000	0,000	0,000	0,000	0,000	-	0,000	0,000	-
<b>Total Expenses</b>	<b>\$42,378</b>	<b>\$31,894</b>	<b>\$10,484</b>	<b>\$1,965</b>	<b>\$1,702</b>	<b>13.4</b>	<b>\$44,343</b>	<b>\$33,596</b>	<b>24.2</b>
<b>Net Surplus/(Deficit)</b>	<b>\$46,987</b>	<b>\$109,085</b>	<b>\$62,098</b>	<b>\$0,000</b>	<b>\$0,000</b>	<b>-</b>	<b>\$46,987</b>	<b>\$109,085</b>	<b>\$62,098</b>

\* ABB actual operating savings are captured within the category construct of MTA's traditional financial statements. Please see variance explanations for more detail.

Results are preliminary and subject to audit review.

Differences are due to rounding.

\*Variance exceeds 100%



**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST**  
**ACCURAL STATEMENT of OPERATIONS by CATEGORY**  
**NOVEMBER 2020**  
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Favorable (Unfavorable)		Mid-Year Forecast	Favorable (Unfavorable)		Mid-Year Forecast	Favorable (Unfavorable)		Mid-Year Forecast
	Actual	Variance		Actual	Variance		Actual	Variance	
<b>Net Income/(Deficit)</b>			<b>\$46,987</b>			<b>\$109,085</b>			<b>\$62,098</b>
Less: Capitalized Assets Reserves			3,175			0,159			3,016
GASB Reserves			0,000			0,000			0,000
<b>Adjusted Net Income/(Deficit)</b>			<b>\$43,812</b>			<b>\$108,926</b>			<b>\$65,115</b>
Less: Debt Service			55,119			56,241			(1,122)
Less: Contribution to the Capital Program			4,719			4,719			0,000
<b>Income Available for Distribution</b>			<b>(\$16,026)</b>			<b>\$47,967</b>			<b>\$63,992</b>
Distributable To:									
MTA - Investment Income			0,067			0,008			(0,059)
MTA - Distributable Income			(2,920)			28,607			31,527
NYCTR - Distributable Income			(13,172)			19,352			32,525
<b>Total Distributable Income</b>			<b>(\$16,026)</b>			<b>\$47,967</b>			<b>\$63,992</b>
<b>Support to Mass Transit:</b>									
Total Revenues			91,329			142,681			51,352
Less: Total Operating Expenses			44,343			33,596			10,747
<b>Net Operating Income/(Deficit)</b>			<b>\$46,987</b>			<b>\$109,085</b>			<b>\$62,098</b>
Deductions from Net Operating Income:									
Capitalized Assets Reserves			3,175			0,159			3,016
B&T Debt Service			0,000			0,000			0,000
Contribution to the Capital Program			22,918			26,580			(3,662)
GASB Reserves			4,719			4,719			0,000
<b>Total Deductions From Operating Income</b>			<b>\$30,812</b>			<b>\$31,457</b>			<b>(\$0,645)</b>
<b>Total Support to Mass Transit</b>			<b>\$16,175</b>			<b>\$77,628</b>			<b>\$61,453</b>

**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.

**Note (b):** For monthly reporting purposes only, the 12 month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan

\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST**  
**ACCRUAL STATEMENT of OPERATIONS by CATEGORY**  
**NOVEMBER Year-To-Date**

(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Favorable		(Unfavorable)		Favorable		(Unfavorable)		Favorable		(Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
<b>Revenue</b>												
Farebox Revenue	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Vehicle Toll Revenue	1,235.365	1,487.826	252.462	20.4	0.000	0.000	0.000	0.000	1,235.365	1,487.826	252.462	20.4
Other Operating Revenue	14.021	18.429	4.408	31.4	0.000	0.000	0.000	0.000	14.021	18.429	4.408	31.4
Capital & Other Reimbursements	0.000	0.000	0.000	-	20.200	18.997	(1.203)	(6.0)	20.204	18.997	(1.206)	(6.0)
Investment Income	1.061	0.756	(0.305)	(28.7)	0.000	0.000	0.000	-	1.061	0.756	(0.305)	(28.7)
<b>Total Revenue</b>	<b>\$1,250.446</b>	<b>\$1,507.011</b>	<b>\$256.565</b>	<b>20.5</b>	<b>\$20.200</b>	<b>\$18.997</b>	<b>(\$1,203)</b>	<b>(6.0)</b>	<b>\$1,270.650</b>	<b>\$1,526.008</b>	<b>\$255.358</b>	<b>20.1</b>
<b>Expenses</b>												
<b>Labor:</b>												
Payroll	\$117.243	\$104.312	\$12.931	11.0	7.447	\$6.879	\$0.568	7.6	124.690	\$111.192	\$13.499	10.8
Overtime	21.787	13.520	8.267	37.9	0.703	0.320	0.384	54.6	22.491	13.840	8.651	38.5
Health and Welfare	26.961	22.470	4.491	16.7	1.668	3.657	(1.990)	*	28.629	26.128	2.501	8.7
OPEB Current Payment	22.140	21.768	0.372	1.7	0.000	0.000	0.000	0.000	22.140	21.768	0.372	1.7
Pensions	35.769	32.813	2.955	8.3	2.102	5.042	(2.939)	*	37.871	37.855	0.016	0.0
Other Fringe Benefits	17.912	13.509	4.404	24.6	0.917	1.989	(1.072)	*	18.829	15.497	3.332	17.7
Reimbursable Overhead	(7.363)	(1.111)	(6.252)	(84.9)	7.363	1.111	6.252	84.9	0.000	0.000	0.000	-
<b>Total Labor Expenses</b>	<b>\$234.450</b>	<b>\$207.282</b>	<b>\$27.168</b>	<b>11.6</b>	<b>\$20.200</b>	<b>\$18.997</b>	<b>\$1,203</b>	<b>6.0</b>	<b>\$254.650</b>	<b>\$226.279</b>	<b>\$28.371</b>	<b>11.1</b>
<b>Non-Labor:</b>												
Electric Power	\$4.562	\$3.558	\$1.004	22.0	0.000	\$0.000	\$0.000	-	\$4.562	\$3.558	\$1.004	22.0
Fuel	1.321	1.130	0.191	14.5	0.000	0.000	0.000	-	1.321	1.130	0.191	14.5
Insurance	10.050	9.562	0.487	4.8	0.000	0.000	0.000	-	10.050	9.562	0.487	4.8
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	123.771	106.321	17.449	14.1	0.000	0.000	0.000	-	123.771	106.321	17.449	14.1
Professional Service Contracts	31.251	22.177	9.074	29.0	0.000	0.000	0.000	-	31.251	22.177	9.074	29.0
Materials & Supplies	34.668	34.408	0.260	0.8	0.000	0.000	0.000	-	34.668	34.408	0.260	0.8
Other Business Expenses	\$208.123	\$178.780	\$29.343	14.1	\$0.000	\$0.000	\$0.000	-	\$208.123	\$178.780	\$29.343	14.1
<b>Total Non-Labor Expenses</b>	<b>\$208.123</b>	<b>\$178.780</b>	<b>\$29.343</b>	<b>14.1</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$208.123</b>	<b>\$178.780</b>	<b>\$29.343</b>	<b>14.1</b>
<b>Other Expense Adjustments</b>												
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>
<b>Gap Closing Actions:</b>												
Gap Closing Actions	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$442.572</b>	<b>\$386.062</b>	<b>\$56.511</b>	<b>12.8</b>	<b>\$20.200</b>	<b>\$18.997</b>	<b>\$1,203</b>	<b>6.0</b>	<b>\$462.773</b>	<b>\$405.059</b>	<b>\$57.714</b>	<b>12.5</b>
Depreciation	\$152.340	\$160.487	(\$8.147)	(5.3)	0.000	\$0.000	\$0.000	-	152.340	\$160.487	(\$8.147)	(5.3)
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Expenses after Non-Cash Liability Adjs.</b>	<b>\$594.913</b>	<b>\$546.549</b>	<b>\$48.364</b>	<b>8.1</b>	<b>\$20.200</b>	<b>\$18.997</b>	<b>\$1,203</b>	<b>6.0</b>	<b>\$615.113</b>	<b>\$565.546</b>	<b>\$49.567</b>	<b>8.1</b>
Less: Depreciation	\$152.340	\$160.487	(\$8.147)	(5.3)	\$0.000	\$0.000	\$0.000	-	\$152.340	\$160.487	(\$8.147)	(5.3)
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
<b>Total Expenses</b>	<b>\$442.572</b>	<b>\$386.062</b>	<b>\$56.511</b>	<b>12.8</b>	<b>\$20.200</b>	<b>\$18.997</b>	<b>\$1,203</b>	<b>6.0</b>	<b>\$462.773</b>	<b>\$405.059</b>	<b>\$57.714</b>	<b>12.5</b>
<b>Net Surplus/(Deficit)</b>	<b>\$807.874</b>	<b>\$1,120.949</b>	<b>\$313.075</b>	<b>38.8</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$807.877</b>	<b>\$1,120.949</b>	<b>\$313.072</b>	<b>38.8</b>

\* ABBB actual operating savings are captured within the category construct of MTA's traditional financial statements. Please see variance explanations for more detail.

Results are preliminary and subject to audit review.

Differences are due to rounding.

\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST**  
**ACCURAL STATEMENT of OPERATIONS by CATEGORY**  
**NOVEMBER Year-To-Date**  
(\$ in millions)

	Nonreimbursable			Reimbursable			Total		
	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance Percent	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance Percent	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance Percent
<b>Net Income/(Deficit)</b>									
Less: Capitalized Assets Reserves									
GASB Reserves									
<b>Adjusted Net Income/(Deficit)</b>									
Less: Debt Service									
Less: Contribution to the Capital Program									
<b>Income Available for Distribution</b>									
Distributable To:									
MTA - Investment Income									
MTA - Distributable Income									
NYCTR - Distributable Income									
<b>Total Distributable Income</b>									
<b>Support to Mass Transit:</b>									
Total Revenues									
Less: Total Operating Expenses									
<b>Net Operating Income/(Deficit)</b>									
Deductions from Net Operating Income:									
Capitalized Assets Reserves									
B&T Debt Service									
Contribution to the Capital Program									
GASB Reserves									
<b>Total Deductions From Operating Income</b>									
<b>Total Support to Mass Transit</b>									

**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.

**Note (b):** For monthly reporting purposes only, the 12 month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan

\*Variance exceeds 100%

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST**  
**EXPLANATION OF VARIANCES BETWEEN FORECAST AND ACTUAL ACCRUAL BASIS**  
 (\$ in millions)

Generic Revenue or Expense Category	November 2020		Year-to-Date	
	Favorable/ (Unfavorable) Variance		Favorable/ (Unfavorable) Variance	
	\$	%	\$	%
<b>Nonreimbursable</b>				
Vehicle Toll Revenue	50,692	57.4%	252,462	20.4%
Other Operating Revenue	0,982	*	4,408	31.4%
Investment Income	(0,959)	*	(0,305)	*
Payroll	1,521	12.8%	12,931	11.0%
Overtime	1,968	71.1%	8,267	37.9%
Health and Welfare	0,675	25.3%	4,491	16.7%
OPEB Current Payment	0,026	1.3%	0,372	1.7%
Pensions	0,257	9.0%	2,955	8.3%
Other Fringe Benefits	0,712	38.2%	4,404	24.6%
Electric Power	0,100	24.0%	1,004	22.0%
Fuel	(0,107)	*	0,191	14.5%
Insurance	0,101	10.8%	0,487	4.8%
Maintenance and Other Operating Contracts	4,324	40.9%	17,449	14.1%
Professional Service Contracts	2,567	79.5%	9,074	29.0%
Materials & Supplies	0,242	82.2%	0,877	35.1%
Other Business Expense	(1,418)	-41.3%	0,260	0.8%
Depreciation	(2,787)	-21.4%	(8,147)	-5.3%
Other Post Employment Benefits	0,000	-	0,000	-
<b>Reimbursable</b>				
Capital and Other Reimbursements	(0,263)	-13.4%	(1,203)	-6.0%
Payroll	0,205	26.6%	0,568	7.6%
Overtime	0,064	*	0,384	54.6%
Health and Welfare	(0,155)	*	(1,990)	*
OPEB Current Payment	0,000	-	0,000	-
Pensions	(0,253)	*	(2,939)	*
Other Fringe Benefits	(0,082)	*	(1,072)	*
Reimbursable Overhead	0,485	*	6,252	84.9%

\*Variance exceeds 100%

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

Year to date ending Nov 2020

Month of Nov

**Comparison Current Year vs. Prior Year:**

	*Prior Year		Current Year		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
4.1	\$29.0	3.4	\$24.1	3.4	-16.2%	-17.0%
0.7	1.5	0.6	1.3	0.6	-10.6%	-9.1%
2.2	7.6	1.6	5.3	1.6	-27.2%	-30.1%
1.6	10.2	1.3	8.4	1.3	-16.7%	-18.1%
0.6	1.3	0.5	1.2	0.5	-15.3%	-8.9%
2.5	16.4	1.7	11.5	1.7	-30.2%	-29.7%
5.5	38.2	4.4	30.3	4.4	-19.2%	-20.7%
3.6	29.6	2.9	24.3	2.9	-19.7%	-18.1%
6.2	37.8	5.4	32.6	5.4	-13.3%	-13.6%
<b>26.9</b>	<b>\$171.7</b>	<b>21.9</b>	<b>\$139.1</b>	<b>21.9</b>	<b>-18.7%</b>	<b>-19.0%</b>
	<b>\$6.378</b>		<b>\$6.353</b>		<b>-0.4%</b>	
						<b>Revenue Per Vehicle</b>
						<b>Total</b>
						<b>302.4</b>
						<b>\$1,903.4</b>
						<b>231.6</b>
						<b>\$1,487.8</b>
						<b>-23.4%</b>
						<b>-21.8%</b>
						<b>\$6.424</b>
						<b>2.1%</b>

Note: Numbers may not add due to rounding.  
\*Toll increase implemented March 31, 2019

**Comparison Actual vs. Mid-Year Forecast:**

	YTD Budget		YTD Actual		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
13.7	\$88.4	21.9	\$139.1	21.9	60.2%	57.4%
	<b>\$6.465</b>		<b>\$6.353</b>		<b>-1.7%</b>	
						<b>Revenue Per Vehicle</b>
						<b>191.7</b>
						<b>\$1,235.4</b>
						<b>231.6</b>
						<b>\$1,487.8</b>
						<b>20.8%</b>
						<b>20.4%</b>
						<b>-0.3%</b>

Note: For monthly reporting purposes only, the 12-month allocation reflects the utilization impact of an adjustment to toll revenue projections captured in Volume 1 of the 2020 July Financial Plan.

**MTA Bridges and Tunnels  
Toll Revenue Collection Rates**

Preliminary data subject to final audit

Facility	Revenue Collection Rate November 2020 <sup>1</sup>
Henry Hudson Bridge	98.7%
Hugh L. Carey Tunnel	98.9%
Queens Midtown Tunnel	99.5%
Marine Parkway Bridge	98.0%
Cross Bay Bridge	94.8%
Robert F. Kennedy Bridge	97.2%
Verrazzano-Narrows Bridge	95.6%
Bronx-Whitestone Bridge	96.9%
Throgs Neck Bridge	96.7%
<b>All Facilities</b>	<b>97.1%</b>

1. Represents total revenue collections from transactions in December 2018 through November 2019

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2020 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND DEPARTMENT**  
**NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS**  
 November 2020

Department	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Office of the President	7	9	(2)	1 Managerial and 1 Professional overage
Law (1)	12	10	2	1 Managerial and 1 Professional vacancy
Budget & Finance (2)	19	15	4	1 Managerial and 3 Professional vacancies
Administration (3)	35	28	7	7 Professional vacancies
EEO	1	1	-	
<b>Total Administration</b>	<b>74</b>	<b>63</b>	<b>11</b>	
<b>Operations</b>				
ITS and Tolling	59	54	5	2 Managerial and 3 Professional vacancies
Central Business District Tolling Program	12	2	10	3 Managerial and 7 Professional vacancies
Operations (Non-Security)	58	45	13	10 Managerial and 3 Professional vacancies
<b>Total Operations</b>	<b>129</b>	<b>101</b>	<b>28</b>	
<b>Maintenance</b>				
Maintenance	216	194	22	8 Managerial, 5 Professional, and 9 Maintainer vacancies
Operations - Maintainers	168	157	11	11 Maintainer vacancies
<b>Total Maintenance</b>	<b>384</b>	<b>351</b>	<b>33</b>	
<b>Engineering/Capital</b>				
Engineering & Construction	192	123	69	14 Managerial and 55 Professional vacancies
Health & Safety	10	8	2	2 Professional vacancies
Law (1)	22	18	4	4 Professional vacancies
Capital Budget	17	8	9	5 Managerial vacancies and 4 Professional vacancies
<b>Total Engineering/Capital</b>	<b>241</b>	<b>157</b>	<b>84</b>	
<b>Public Safety</b>				
Operations (Security)	605	523	82	35 Managerial and 47 Operational vacancies
Internal Security - Operations	45	29	16	3 Managerial and 13 Professional vacancies
<b>Total Public Safety</b>	<b>650</b>	<b>552</b>	<b>98</b>	
<b>Total Positions</b>	<b>1,478</b>	<b>1,224</b>	<b>254</b>	
Non-Reimbursable	1,391	1,137	254	
Reimbursable	87	87	-	
<b>Total Full-Time</b>	<b>1,478</b>	<b>1,224</b>	<b>254</b>	

(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 - 2020 MID-YEAR FORECAST**  
**TOTAL POSITIONS BY FUNCTION AND OCCUPATION**  
**FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS**  
 November 2020

	Mid-Year Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Managers/Supervisors	21	20	1	1 vacancy in Law, 1 in CFO and 1 overage in Office of the President
Professional, Technical, Clerical	53	43	10	7 vacancies in Administration, 3 in Budget, 1 vacancy in Law & 1 overage in Office of the President
Operational Hourlies	-	-	-	
<b>Total Administration</b>	<b>74</b>	<b>63</b>	<b>11</b>	
<b>Operations</b>				
Managers/Supervisors	68	53	15	10 vacancies in Operations, 3 in CBDTP, and 2 in ITS and Tolling
Professional, Technical, Clerical	61	48	13	7 vacancies in CBDTP, 3 in Operations, and 3 in ITS and Tolling
Operational Hourlies	-	-	-	
<b>Total Operations</b>	<b>129</b>	<b>101</b>	<b>28</b>	
<b>Maintenance</b>				
Managers/Supervisors	29	21	8	8 vacancies in Maintenance
Professional, Technical, Clerical	12	7	5	5 vacancies in Maintenance
Operational Hourlies(1)	343	323	20	9 Maintainer vacancies in Maintenance and 11 in Operations
<b>Total Maintenance</b>	<b>384</b>	<b>351</b>	<b>33</b>	
<b>Engineering/Capital</b>				
Managers/Supervisors	52	33	19	14 vacancies in Engineering and 5 in Capital Budget
Professional, Technical, Clerical	189	124	65	55 vacancies in Engineering, 4 in Capital Budget, 4 in Law, and 2 in Safety and Health
Operational Hourlies	-	-	-	
<b>Total Engineering/Capital</b>	<b>241</b>	<b>157</b>	<b>84</b>	
<b>Public Safety</b>				
Managers/Supervisors	187	149	38	35 vacancies in Operations and 3 in Internal Security
Professional, Technical, Clerical	35	22	13	13 vacancies in Internal Security
Operational Hourlies(2)	428	381	47	47 BTO vacancies in Operations
<b>Total Public Safety</b>	<b>650</b>	<b>552</b>	<b>98</b>	
<b>Total Positions</b>				
Managers/Supervisors	357	276	81	
Professional, Technical, Clerical	350	244	106	
Operational Hourlies	771	704	67	
<b>Total Positions</b>	<b>1,478</b>	<b>1,224</b>	<b>254</b>	

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

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



# B&T – Total Overtime Variance

## November 2020 and YTD forecast vs. variance

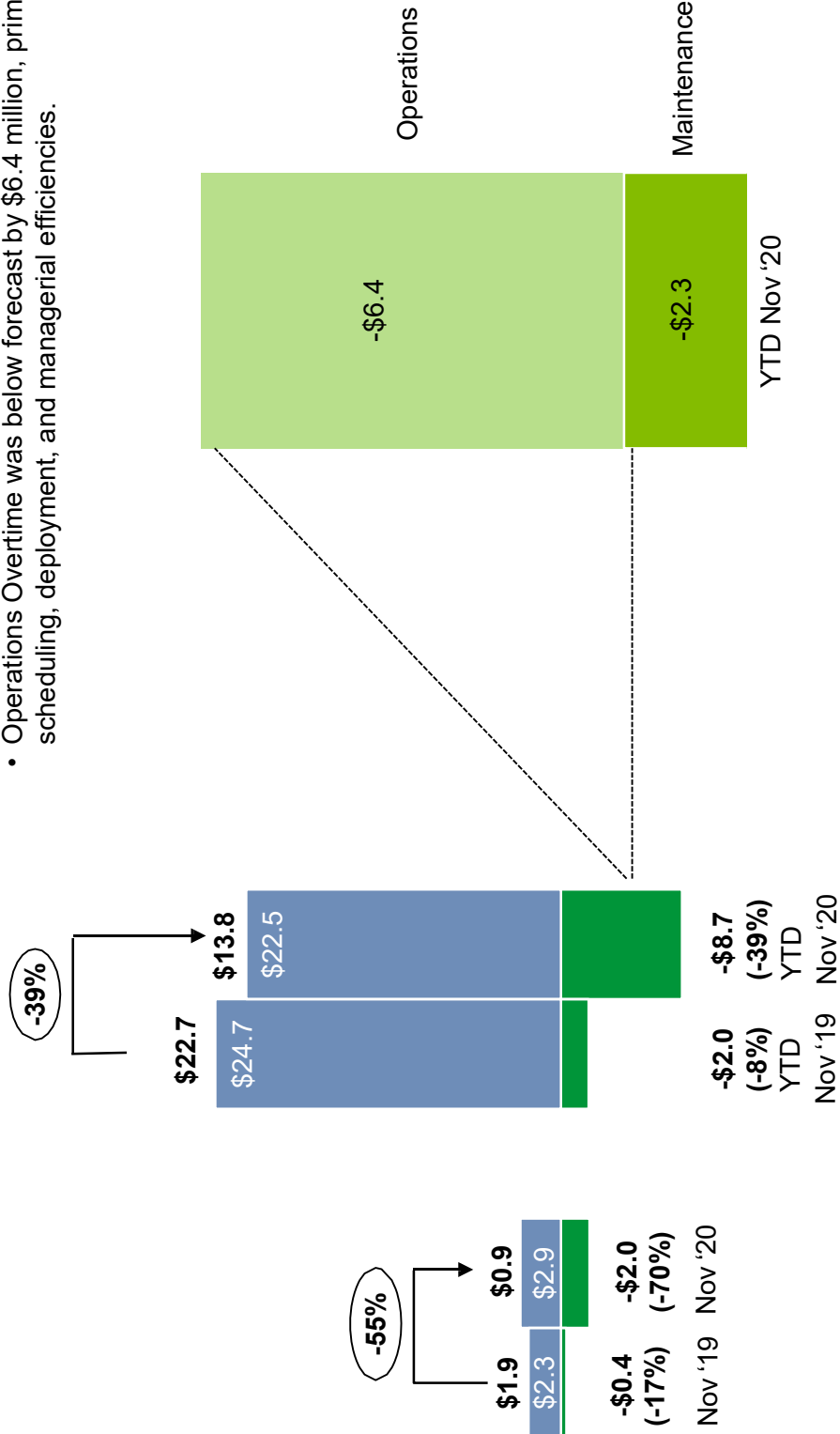
\$M



Annual Mid-Year Forecast: \$27.4M

### Overview

- YTD 2020 total Overtime was \$8.7 million below forecast through November.
- Maintenance Overtime was below forecast by \$2.3 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$6.4 million, primarily due to scheduling, deployment, and managerial efficiencies.



Note: The total Overtime budget was reduced by \$805 thousand from 2019 to 2020. Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.

# B&T – Non-Reimbursable Overtime Variance

## November 2020 and YTD forecast vs. variance

\$M

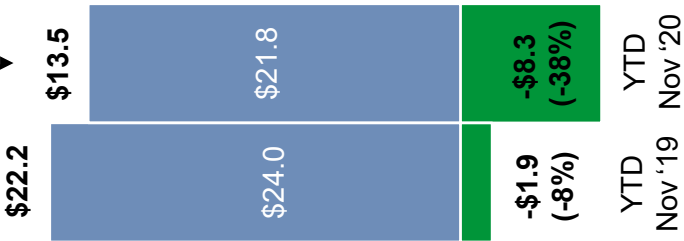
- Favorable
- Unfavorable
- Budget

Annual Mid-Year Forecast: \$26.5M

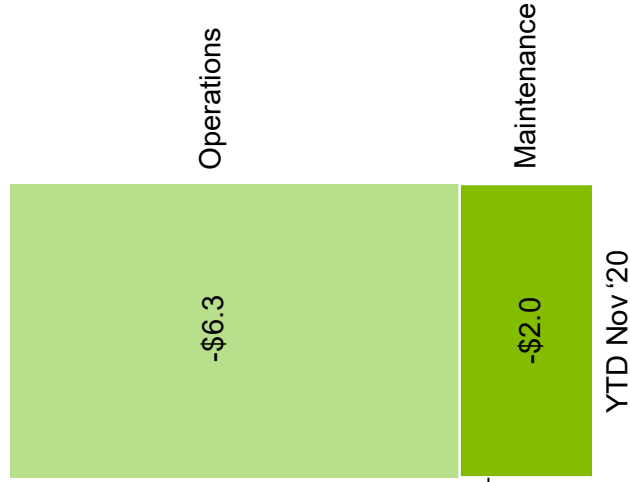
### Overview

- YTD 2020 Non-reimbursable Overtime was \$8.3 million below forecast through November.
- Maintenance Overtime was below forecast by \$2.0 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$6.3 million, primarily due to scheduling, deployment, and managerial efficiencies.

**-39%**



**-58%**



Note: The Non-reimbursable Overtime budget was reduced by \$846 thousand from 2019 to 2020. Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.

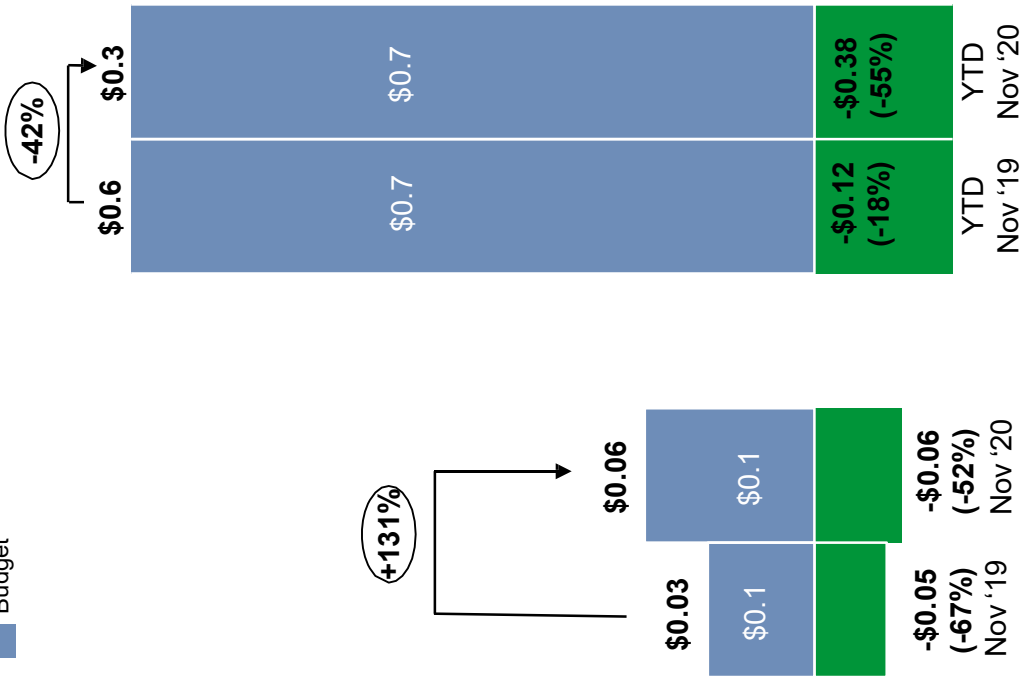
# B&T – Reimbursable Overtime Variance

## November 2020 and YTD forecast vs. variance

\$M



Annual Mid-Year Forecast: \$0.848M



## Overview

- YTD 2020 Reimbursable Overtime was \$0.38M below forecast through November.
- Maintenance Overtime was below forecast by \$0.32 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$0.06 million, primarily due to scheduling, deployment, and managerial efficiencies.

Note: The Reimbursable Overtime budget increased by \$41 thousand from 2019 to 2020. Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.

**MTA BRIDGES AND TUNNELS**  
**MID-YEAR FORECAST AND NOVEMBER FORECAST vs. ACTUAL RESULTS (NON-REIMBURSABLE)**  
**NOVEMBER 2020 YEAR-TO-DATE**  
(\$ in millions)

	November Year-to-Date			Favorable(Unfavorable) Variance		
	Mid-Year Forecast	November Forecast	Actual	Mid-Year Forecast	November Forecast	
	\$	\$	\$	\$	\$	%
Total Revenue	1,250.446	1,347.599	1,507.012	256.566	159.413	11.8
Investment Income	1.061	1.036	0.756	(0.305)	(0.281)	(27.1)
<b>Total Revenue without Investment Income</b>	<b>1,249.385</b>	<b>1,346.562</b>	<b>1,506.256</b>	<b>256.871</b>	<b>159.694</b>	<b>11.9</b>
Total Expenses before Non-Cash Liability Adjs	442.573	447.302	386.062	<b>56.511</b>	<b>61.241</b>	<b>13.7</b>
Depreciation	152.340	152.340	160.487	(8.147)	(8.147)	(5.3)
OPEB Obligation	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Adjustment	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
<b>Total Expenses after Non-Cash Liability Adjs</b>	<b>594.913</b>	<b>599.643</b>	<b>546.549</b>	<b>48.365</b>	<b>53.094</b>	<b>8.9</b>
Less: Depreciation	152.340	152.340	160.487	(8.147)	(8.147)	(5.3)
Less: Other Post-Employment Benefits	0.000	0.000	0.000	0.000	0.000	0.0
<b>Total Expenses</b>	<b>442.573</b>	<b>447.302</b>	<b>386.062</b>	<b>56.511</b>	<b>61.241</b>	<b>13.7</b>
<b>Net Surplus/(Deficit)</b>	<b>807.873</b>	<b>900.296</b>	<b>1,120.950</b>	<b>313.077</b>	<b>220.654</b>	<b>24.5</b>
<b>Net Income without Investment Income</b>	<b>806.813</b>	<b>899.260</b>	<b>1,120.195</b>	<b>313.382</b>	<b>220.935</b>	<b>24.6</b>

Note: Totals may not add due to rounding

**MTA BRIDGES AND TUNNELS**  
**EXPLANATION OF VARIANCES BETWEEN NOVEMBER FORECAST AND ACTUAL RESULTS**  
**NON-REIMBURSABLE**  
**NOVEMBER 2020 YEAR-TO-DATE**  
**(\$ in millions)**

	<u>Favorable/(Unfavorable)</u> <u>Variance</u>	<u>Percent</u>	<u>Variance Explanation</u>
Total Revenue	\$159.694	11.8	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts
Total Expenses	\$61.241	13.7	Primarily due to vacancies, lower overtime, and the timing of major maintenance & painting and E-ZPass customer Service center expenses.

NOTE: Mid-Year Forecast vs. Actual Variance explanations are provided in the monthly report to the Finance Committee



# Bridges and Tunnels

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## Financial Report December 2020



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

As of December 31, 2020

(in thousands)

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

Cash-Unrestricted	507,271
Investments:	
Unrestricted	134,690
Restricted	1,087,654
Accrued interest receivable	271
Accounts receivable	332,618
Less allowance for uncollectible accounts	-273,741
Tolls due from other agencies	25,875
Prepaid expenses	25,235
	<hr/>
Total current assets	1,839,874

**NONCURRENT ASSETS:**

Investments:	
Unrestricted	
Restricted	0
Facilities, less acc.dep of \$1,962,004	7,205,681
Capital lease 2 Broadway net acc. dep.	35,532
Derivative Hedge Assets	3,519
Security Deposits	-
	<hr/>
Total noncurrent assets	7,244,732

**TOTAL ASSETS:** 

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 9,084,606**DEFERRED OUTFLOWS OF RESOURCES:**

Deferred outflows of resources related to pension	41,688
Deferred outflow of resources related to other post-employment benefits	64,950
Accumulated decreases in fair value of derivative instruments	227,652
Defeasance costs	199,811
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**TOTAL DEFERRED OUTFLOWS OF RESOURCES:** 

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 534,101**TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES** 

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 9,618,706

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

As of December 31, 2020

(in thousands)

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

Current portion-long term debt	312,265
Interest Payable	47,066
Accounts Payable	189,168
Accrued Pension Payable	0
Payable to MTA-CAP	388,317
Due to MTA-Operating Expenses	3,959
Due to NYCTA-Operating Expenses	44
Accrued salaries	20,643
Accrued Vac & Sick Benefits	21,013
Current portion of estimated liability arising from injury	7,325
Due to New York City Transit Authority	-149,578 (a)
Due to Metropolitan Transportation Authority	-241,635 (a)
Unearned Toll Revenue	191,044
Tolls due to other agencies	44,343
E-ZPass Airport Toll Liability	2,654
	<hr/>
Total current liabilities	836,627

**NONCURRENT LIABILITIES:**

Long term debt	9,270,404
Post Employment Benefits Other than Pensions	801,555
Estimated liability arising from injury	48,897
Capital lease obligations	57,828
Derivative Hedge Liabilities	216,001
Due (to)/from MTA - change in fair value of derivative	15,170
Net Pension Liability	226,285
	<hr/>
Total noncurrent liabilities	10,636,140

**DEFERRED INFLOW OF RESOURCES**

Deferred Inflow of resources related to Pension	109,409
Deferred Inflow of resources related to other post-employment benefits	0

**TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES** 11,582,176

**NET POSITION** 

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 -1,963,470 \*

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET** 

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 9,618,706

\*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**  
**2020 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>
-------------------------

	2020			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Preliminary Actual	2020 Adopted Budget		November Forecast	
				\$	%	\$	%
<b>Revenue</b>							
Vehicle Toll Revenue	2,118.012	1,419.286	1,634.988	(483.024)	(22.8)	215.702	15.2
Other Operating Revenue	18.937	18.936	20.928	1.991	10.5	1.991	10.5
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	-	0.000	-
Investment Income	1.240	1.240	0.763	(0.477)	(38.4)	(0.477)	(38.4)
<b>Total Revenue</b>	<b>\$2,138.189</b>	<b>\$1,439.462</b>	<b>\$1,656.679</b>	<b>(\$481.510)</b>	<b>(22.5)</b>	<b>\$217.217</b>	<b>15.1</b>
<b>Expenses</b>							
Labor:							
Payroll	\$138.900	\$127.215	\$116.169	\$22.731	16.4	\$11.046	8.7
Overtime	26.501	26.501	14.528	11.974	45.2	11.974	45.2
Health and Welfare	31.767	31.767	24.473	7.294	23.0	7.294	23.0
OPEB Current Payment	24.387	24.387	23.809	0.578	2.4	0.578	2.4
Pensions	43.037	38.630	35.544	7.493	17.4	3.086	8.0
Other Fringe Benefits	21.687	13.672	15.468	6.219	28.7	(1.796)	(13.1)
Reimbursable Overhead	(7.874)	(7.874)	(1.127)	(6.747)	(85.7)	(6.747)	(85.7)
<b>Total Labor Expenses</b>	<b>\$278.407</b>	<b>\$254.300</b>	<b>\$228.864</b>	<b>\$49.543</b>	<b>17.8</b>	<b>\$25.435</b>	<b>10.0</b>
Non-Labor:							
Electric Power	\$4.941	\$4.941	\$3.863	\$1.078	21.8	\$1.078	21.8
Fuel	1.879	1.879	1.447	0.432	23.0	0.432	23.0
Insurance	11.875	11.875	7.118	4.758	40.1	4.758	40.1
Claims	0.000	0.000	-	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	-	0.000	-	0.000	-
Maintenance and Other Operating Contracts	163.633	162.019	130.552	33.081	20.2	31.467	19.4
Professional Service Contracts	39.908	30.653	28.761	11.148	27.9	1.892	6.2
Materials & Supplies	3.821	3.038	2.110	1.711	44.8	0.928	30.6
Other Business Expenses	50.960	41.065	36.855	14.105	27.7	4.210	10.3
<b>Total Non-Labor Expenses</b>	<b>\$277.018</b>	<b>\$255.470</b>	<b>\$210.706</b>	<b>\$66.312</b>	<b>23.9</b>	<b>\$44.765</b>	<b>17.5</b>
<b>Total Expenses before Depreciation &amp; GASB Adj.</b>	<b>\$555.424</b>	<b>\$509.770</b>	<b>\$439.570</b>	<b>\$115.855</b>	<b>20.9</b>	<b>\$70.200</b>	<b>13.8</b>
Depreciation	\$158.779	\$173.285	\$178.856	(\$20.077)	(12.6)	(\$5.571)	(3.2)
OPEB Obligation	0.000	0.000	-	0.000	-	0.000	-
Environmental Remediation	0.000	0.000	-	0.000	-	0.000	-
GASB 68 Pension Adjustment	(13.597)	(13.597)	-	(13.597)	*	(13.597)	*
GASB 75 OPEB Expense Adjustments	33.900	33.900	-	33.900	*	33.900	*
<b>Total Expenses after Depreciation &amp; GASB Adj.</b>	<b>\$734.507</b>	<b>\$703.358</b>	<b>\$618.426</b>	<b>\$116.081</b>	<b>15.8</b>	<b>\$84.932</b>	<b>12.1</b>
Less: Depreciation	\$158.779	\$173.285	\$178.856	(\$20.077)	(12.6)	(\$5.571)	(3.2)
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Less: GASB 68 Pension Adjustment	(13.597)	(13.597)	0.000	(13.597)	*	(13.597)	*
Less: GASB 75 OPEB Expense Adjustments	33.900	33.900	0.000	33.900	*	33.900	*
<b>Total Expenses</b>	<b>\$555.424</b>	<b>\$509.770</b>	<b>\$439.570</b>	<b>\$115.855</b>	<b>20.9</b>	<b>\$70.200</b>	<b>13.8</b>
<b>Net Surplus/(Deficit)</b>							
<i>(Excluding Subsidies and Debt Service)</i>	<b>\$1,582.764</b>	<b>\$929.692</b>	<b>\$1,217.109</b>	<b>(\$365.655)</b>	<b>(23.1)</b>	<b>\$287.417</b>	<b>30.9</b>

Totals may not add due to rounding  
\* Variance exceeds 100%.

**MTA BRIDGES AND TUNNELS**  
**2020 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL**  
(\$ in millions)

<b>REIMBURSABLE</b>
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	2020			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Preliminary Actual	2020 Adopted Budget		November Forecast	
				\$	%	\$	%
<b>Revenue</b>							
Vehicle Toll Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Other Operating Revenue	0.000	0.000	0.000	0.000	-	0.000	-
Capital and Other Reimbursements	22.826	22.826	20.164	(2.662)	(11.7)	(2.662)	(11.7)
Investment Income	0.000	0.000	0.000	0.000	-	0.000	-
<b>Total Revenue</b>	<b>\$22.826</b>	<b>\$22.826</b>	<b>\$20.164</b>	<b>(\$2.662)</b>	<b>(11.7)</b>	<b>(\$2.662)</b>	<b>(11.7)</b>
<b>Expenses</b>							
Labor:							
Payroll	\$8.850	\$8.850	\$7.326	\$1.524	17.2	\$1.524	17.2
Overtime	0.868	0.868	0.367	0.501	57.7	0.501	57.7
Health and Welfare	1.905	1.905	3.882	(1.978)	*	(1.978)	*
OPEB Current Payment	0.000	0.000	0.000	0.000	-	0.000	-
Pensions	2.272	2.272	5.352	(3.080)	*	(3.080)	*
Other Fringe Benefits	1.058	1.058	2.110	(1.052)	(99.5)	(1.052)	(99.5)
Reimbursable Overhead	7.874	7.874	1.127	6.747	85.7	6.747	85.7
<b>Total Labor Expenses</b>	<b>\$22.826</b>	<b>\$22.826</b>	<b>\$20.164</b>	<b>\$2.662</b>	<b>11.7</b>	<b>\$2.662</b>	<b>11.7</b>
Non-Labor:							
Electric Power	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Fuel	0.000	0.000	0.000	0.000	-	0.000	-
Insurance	0.000	0.000	0.000	0.000	-	0.000	-
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	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	-
Professional Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Materials & Supplies	0.000	0.000	0.000	0.000	-	0.000	-
Other Business Expenses	0.000	0.000	0.000	0.000	-	0.000	-
<b>Total Non-Labor Expenses</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>-</b>
<b>Total Expenses before Depreciation &amp; GASB Adj.</b>	<b>\$22.826</b>	<b>\$22.826</b>	<b>\$20.164</b>	<b>\$2.662</b>	<b>11.7</b>	<b>\$2.662</b>	<b>11.7</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	-	0.000	-
GASB 75 OPEB Expense Adjustments	0.000	0.000	0.000	0.000	-	0.000	-
<b>Total Expenses after Depreciation &amp; GASB Adj.</b>	<b>\$22.826</b>	<b>\$22.826</b>	<b>\$20.164</b>	<b>\$2.662</b>	<b>11.7</b>	<b>\$2.662</b>	<b>11.7</b>
Less: Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
<b>Total Expenses</b>	<b>\$22.826</b>	<b>\$22.826</b>	<b>\$20.164</b>	<b>\$2.662</b>	<b>11.7</b>	<b>\$2.662</b>	<b>11.7</b>
<b>Net Surplus/(Deficit)</b> <i>(Excluding Subsidies and Debt Service)</i>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>-</b>	<b>\$0.000</b>	<b>-</b>

Totals may not add due to rounding

\* Variance exceeds 100%.

**MTA BRIDGES AND TUNNELS**  
**2020 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL**  
(\$ in millions)

**NON-REIMBURSABLE/REIMBURSABLE**  
(Page 1 of 2)

	2020			Favorable/(Unfavorable) Variance			
	Adopted	November	Preliminary	2020 Adopted Budget		Final Estimate	
	Budget	Forecast	Actual	\$	%	\$	%
<b>Revenue</b>							
Vehicle Toll Revenue	\$2,118.012	\$1,419.286	\$1,634.988	(\$483.024)	(22.8)	\$215.702	15.2
Other Operating Revenue	18.937	18.936	20.928	1.991	10.5	1.991	10.5
Capital and Other Reimbursements	22.826	22.826	20.164	(2.662)	(11.7)	(2.662)	(11.7)
Investment Income	1.240	1.240	0.763	(0.477)	(38.4)	(0.477)	(38.4)
<b>Total Revenue</b>	<b>\$2,161.015</b>	<b>\$1,462.288</b>	<b>\$1,676.843</b>	<b>(\$484.172)</b>	<b>(22.4)</b>	<b>\$214.555</b>	<b>14.7</b>
<b>Expenses</b>							
Labor:							
Payroll	147.750	\$136.065	\$123.495	\$24.255	16.4	\$12.570	9.2
Overtime	27.369	27.369	14.895	12.474	45.6	12.474	45.6
Health and Welfare	33.672	33.672	28.355	5.317	15.8	5.317	15.8
OPEB Current Payment	24.387	24.387	23.809	0.578	2.4	0.578	2.4
Pensions	45.309	40.902	40.896	4.413	9.7	0.006	0.0
Other Fringe Benefits	22.745	14.730	17.578	5.167	22.7	(2.848)	(19.3)
Reimbursable Overhead	0.000	0.000	0.000	-	-	0.000	-
<b>Total Labor Expenses</b>	<b>\$301.233</b>	<b>\$277.126</b>	<b>\$249.028</b>	<b>\$52.205</b>	<b>17.3</b>	<b>\$28.097</b>	<b>10.1</b>
Non-Labor:							
Electric Power	4.941	\$4.941	\$3.863	\$1.078	21.8	\$1.078	21.8
Fuel	1.879	1.879	1.447	0.432	23.0	0.432	23.0
Insurance	11.875	11.875	7.118	4.758	40.1	4.758	40.1
Claims	0.000	0.000	0.000	0.000	-	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	-
Maintenance and Other Operating Contracts	163.633	162.019	130.552	33.081	20.2	31.467	19.4
Professional Service Contracts	39.908	30.653	28.761	11.148	27.9	1.892	6.2
Materials & Supplies	3.821	3.038	2.110	1.711	44.8	0.928	30.6
Other Business Expenses	50.960	41.065	36.855	14.105	27.7	4.210	10.3
<b>Total Non-Labor Expenses</b>	<b>\$277.018</b>	<b>\$255.470</b>	<b>\$210.706</b>	<b>\$66.312</b>	<b>23.9</b>	<b>\$44.765</b>	<b>17.5</b>
<b>Total Expenses before Depreciation &amp; GASB Adj.</b>	<b>\$578.251</b>	<b>\$532.596</b>	<b>\$459.734</b>	<b>\$118.517</b>	<b>20.5</b>	<b>\$72.862</b>	<b>13.7</b>
Depreciation	158.779	\$173.285	178.856	(\$20.077)	(12.6)	(\$5.571)	(3.2)
OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 68 Pension Adjustment	(13.597)	(13.597)	0.000	(13.597)	*	(13.597)	*
GASB 75 OPEB Expense Adjustments	33.900	33.900	0.000	33.900	*	33.900	*
<b>Total Expenses after Depreciation &amp; GASB Adj.</b>	<b>\$757.333</b>	<b>\$726.185</b>	<b>\$638.590</b>	<b>\$118.743</b>	<b>15.7</b>	<b>\$87.594</b>	<b>12.1</b>
Less: Depreciation	\$158.779	\$173.285	\$178.856	(\$20.077)	(12.6)	(\$5.571)	(3.2)
Less: OPEB Obligation	0.000	0.000	0.000	0.000	-	0.000	-
Less: GASB 68 Pension Adjustment	(13.597)	(13.597)	0.000	(13.597)	*	(13.597)	*
Less: GASB 75 OPEB Expense Adjustments	33.900	33.900	0.000	33.900	*	33.900	*
<b>Total Expenses</b>	<b>\$578.251</b>	<b>\$532.596</b>	<b>\$459.734</b>	<b>\$118.517</b>	<b>20.5</b>	<b>\$72.862</b>	<b>13.7</b>
<b>Net Surplus/(Deficit)</b>							
<i>(Excluding Subsidies and Debt Service)</i>	<b>\$1,582.764</b>	<b>\$929.692</b>	<b>\$1,217.109</b>	<b>(\$365.655)</b>	<b>(23.1)</b>	<b>\$287.417</b>	<b>30.9</b>

Totals may not add due to rounding

\* Variance exceeds 100%.

**MTA BRIDGES AND TUNNELS**  
**2020 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL**  
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 2 of 2)
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	2020			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Preliminary Actual	2020 Adopted Budget		Final Estimate	
				\$	%	\$	%
<b>Net Surplus/(Deficit)</b>	<b>\$1,582.764</b>	<b>\$929.692</b>	<b>\$1,217.109</b>	<b>(\$365.655)</b>	<b>(23.1)</b>	<b>\$287.417</b>	<b>30.9</b>
<u>Deductions from Income:</u>							
Less: Capitalized Assets	\$29.090	\$37.248	\$26.011	\$3.079	10.6	\$11.237	30.2
Reserves and Prepaid Expenses	0.000	0.000	(3.719)	3.719	-	3.719	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
<b>Adjusted Baseline Net Surplus/(Deficit)</b>	<b>\$1,553.674</b>	<b>\$892.444</b>	<b>\$1,194.817</b>	<b>(\$358.857)</b>	<b>(23.1)</b>	<b>\$302.373</b>	<b>33.9</b>
Less: Debt Service	705.453	675.235	666.731	38.723	5.5	8.504	1.3
Less: Contribution to the Capital Program	56.623	56.623	56.623	0.000	0.0	0.000	0.0
<b>Income Available for Distribution</b>	<b>\$791.598</b>	<b>\$160.586</b>	<b>\$471.464</b>	<b>(\$320.134)</b>	<b>(40.4)</b>	<b>\$310.877</b>	<b>*</b>
<u>Distributable To:</u>							
MTA - Investment Income	1.240	1.240	0.763	(0.477)	(38.4)	(0.477)	(38.4)
MTA - Distributable Income	453.655	137.845	291.149	(162.506)	(35.8)	153.304	*
NYCT - Distributable Income	336.741	21.501	179.551	(157.190)	(46.7)	158.050	*
<b>Total Distributable Income:</b>	<b>\$791.636</b>	<b>\$160.586</b>	<b>\$471.464</b>	<b>(\$320.172)</b>	<b>(40.4)</b>	<b>\$310.877</b>	<b>*</b>
<u>Actual Cash Transfers:</u>							
MTA - Investment Income	2.640	3.689	3.689	1.049	39.7	0.000	0.0
MTA - Transfers	448.456	185.813	303.386	(145.070)	(32.3)	117.573	63.3
NYCT - Transfers	331.699	61.679	191.907	(139.792)	(42.1)	130.228	*
<b>Total Cash Transfers:</b>	<b>\$782.795</b>	<b>\$251.180</b>	<b>\$498.981</b>	<b>(\$283.814)</b>	<b>(36.3)</b>	<b>\$247.801</b>	<b>98.7</b>
<u>SUPPORT TO MASS TRANSIT:</u>							
Total Revenues	\$2,161.015	\$1,462.288	\$1,676.843	(484.172)	(22.4)	214.555	14.7
Less: Net Operating Expenses	578.251	532.596	459.734	118.517	20.5	72.862	13.7
<b>Net Surplus/(Deficit)</b>	<b>\$1,582.764</b>	<b>\$929.692</b>	<b>\$1,217.109</b>	<b>(\$365.655)</b>	<b>(23.1)</b>	<b>\$287.417</b>	<b>30.9</b>
<u>Deductions from Operating Income:</u>							
B&T Debt Service	\$334.385	\$306.130	\$309.551	24.835	7.4	(3.421)	(1.1)
Capitalized Assets	29.090	37.248	26.011	3.079	10.6	11.237	30.2
Contribution to Capital Program	56.623	56.623	56.623	0.000	0.0	0.000	0.0
Reserves and Prepaid Expenses	0.000	0.000	(3.719)	3.719	-	3.719	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
<b>Total Deductions from Operating Inc.</b>	<b>\$420.098</b>	<b>\$400.001</b>	<b>\$388.465</b>	<b>\$31.633</b>	<b>7.5</b>	<b>\$11.535</b>	<b>2.9</b>
<b>Total Support to Mass Transit:</b>	<b>\$1,162.666</b>	<b>\$529.692</b>	<b>\$828.644</b>	<b>(\$334.022)</b>	<b>(28.7)</b>	<b>\$298.952</b>	<b>56.4</b>

Totals may not add due to rounding  
\* Variance exceeds 100%.

**MTA BRIDGES AND TUNNELS**  
**EXPLANATION OF VARIANCES BETWEEN NOVEMBER FORECAST AND PRELIMINARY ACTUAL - ACCRUAL BASIS**  
**December Year-to-Date 2020**  
(\$ in millions)

Generic Revenue or Expense Category	Nonreimb or Reimb	YEAR-TO-DATE		Reason for Variance
		Favorable (Unfavorable) Variance	%	
		\$	%	
Vehicle Toll Revenue	Nonreimb	215,702	15.2	Traffic volumes exceeded the budget levels that were based on McKinsey projections of COVID-19 pandemic impacts
Other Operating Revenue	Nonreimb	1,991	10.5	Higher revenue primarily due to the timing of income from E-ZPass administrative fees
Investment Income	Nonreimb	(0,477)	(38.4)	Lower than anticipated short-term investment returns on fund balances
Payroll	Nonreimb	11,046	8.7	Lower payroll expenses primarily due to vacancies
Overtime	Nonreimb	11,974	45.2	See overtime charts
Health and Welfare	Nonreimb	7,294	23.0	Lower Health and Welfare expenses primarily due to vacancies.
OPEB Current Payment	Nonreimb	0,578	2.4	Lower expenses primarily due to lower than forecast retiree participation in post-employment health insurance benefits
Pensions	Nonreimb	3,086	8.0	Lower non-reimbursable expenses primarily due to lower than anticipated capital reimbursement offsets.
Other Fringe Benefits	Nonreimb	(1,796)	(13.1)	Higher expenses primarily due to higher than estimated actuarial adjustment to Worker's Compensation reserve
Reimbursable Overhead	Nonreimb	(6,747)	(85.7)	Higher than estimated reimbursable labor required on capital projects
Electric Power	Nonreimb	1,078	21.8	Lower than planned electricity expenses
Fuel	Nonreimb	0,432	23.0	Lower than planned fuel expenses
Insurance	Nonreimb	4,758	40.1	Lower expenses primarily due to a lower than estimated actuarial adjustment to the general liability reserve
Claims	Nonreimb	0,000	-	No variance
Maintenance and Other Operating Contracts	Nonreimb	31,467	19.4	Lower expenses primarily due to lower than estimated costs for major maintenance projects (\$17,544 M), E-ZPass Customer Service Center expenses (\$6,968 M), security and surveillance equipment (\$1,052 M), security services (\$0,584 M) and numerous under-runs across a variety of routine maintenance contracts (\$3,034 M)
Professional Service Contracts	Nonreimb	1,892	6.2	Lower expenses primarily due to lower than estimated bond issuance costs (\$2,836 M), engineering services (0,965 M), planning studies, (\$0,617 M), other outside services, (\$0,667 Mill), professional service contracts and other professional services, (\$0,771 M) and procurement card purchases, (\$0,701), primarily offset by higher legal fees (\$5,375 M).
Materials & Supplies	Nonreimb	0,928	30.6	Lower than planned expenses across a variety of small equipment and supply categories
Other Business Expenses	Nonreimb	4,210	10.3	Lower expenses primarily due to lower than estimated toll collection processing fees
Capital and Other Reimbursements	Reimb	(2,662)	(11.7)	Lower than estimated time spent on projects eligible for reimbursement from the capital program
Payroll	Reimb	1,524	17.2	Lower than estimated time spent on projects eligible for reimbursement from the capital program
Overtime	Reimb	0,501	57.7	Lower than estimated time spent on projects eligible for reimbursement from the capital program
Health and Welfare	Reimb	(1,978)	*	Higher than estimated time spent on projects eligible for reimbursement from the capital program
Pensions	Reimb	(3,080)	*	Higher than estimated time spent on projects eligible for reimbursement from the capital program
Other Fringe Benefits	Reimb	(1,052)	(99.5)	Higher than estimated time spent on projects eligible for reimbursement from the capital program
Reimbursable Overhead	Reimb	6,747	85.7	Lower than planned overhead charges to the capital program

\* Variance exceeds 100%.

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

**Comparison Current Year vs. Prior Year**

	Prior Year		Current Year*		Percentage Change	
	Traffic	Revenue	Traffic	Revenue	Traffic	Revenue
Bronx-Whitestone	49.6	\$352.1	39.0	\$281.4	-21.4%	-20.1%
Cross Bay	8.6	19.5	7.4	\$17.7	-14.1%	-9.5%
Henry Hudson	26.0	88.6	17.7	\$59.8	-32.0%	-32.5%
Hugh L. Carey	19.4	121.3	14.8	\$93.5	-23.9%	-22.9%
Marine Parkway	8.3	18.5	7.0	\$16.5	-15.6%	-10.8%
Queens Midtown	30.3	198.9	19.9	\$133.9	-34.5%	-32.7%
RFK	66.9	463.1	50.4	\$354.0	-24.6%	-23.6%
Throgs Neck	44.2	356.1	34.3	\$292.5	-22.4%	-17.9%
Verrazzano-Narrows	76.1	453.3	62.9	\$385.8	-17.4%	-14.9%
<b>Total</b>	<b>329.4</b>	<b>\$2,071.4</b>	<b>253.3</b>	<b>\$1,635.0</b>	<b>-23.1%</b>	<b>-21.1%</b>
<b>Revenue Per Vehicle</b>		<b>\$6.289</b>		<b>\$6.455</b>		<b>2.6%</b>

\*Toll increase implemented March 31, 2019

**Comparison Actual vs. Adopted Budget and November Forecast**

	Adopted Budget		November Forecast		Prelim Actual		Percentage Change	
	Adopted Budget	November Forecast	Adopted Budget	November Forecast	Adopted Budget	November Forecast	Adopted Budget	November Forecast
Traffic	331.2	221.3	253.3	253.3	-23.5%	14.5%		
Toll Revenue	\$2,118.0	\$1,419.3	\$1,635.0	\$1,635.0	-22.8%	15.2%		
Revenue Per Vehicle	\$6.396	\$6.414	\$6.455	\$6.455	0.9%	0.6%		

Note: Numbers may not add due to rounding.

Note: At the Verrazzano-Narrows Bridge, tolls were only collected in the westbound direction prior to December 1, 2020

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

Facility	Revenue Collection Rate December 2020 <sup>1</sup>
Henry Hudson Bridge	98.6%
Hugh L. Carey Tunnel	98.9%
Queens Midtown Tunnel	99.5%
Marine Parkway Bridge	98.0%
Cross Bay Bridge	94.5%
Robert F. Kennedy Bridge	97.1%
Verrazzano-Narrows Bridge	95.6%
Bronx-Whitestone Bridge	96.8%
Throgs Neck Bridge	96.6%
<b>All Facilities</b>	<b>97.0%</b>

1. Represents total revenue collections from transactions in January 2019 through December 2019

**MTA BRIDGES AND TUNNELS**  
2020 YEAR-END REPORT

**TOTAL POSITIONS BY FUNCTION AND DEPARTMENT**  
**NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS**  
December 2020

Department	November Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Office of the President	8	9	(1)	1 Professional overage
Law <sup>(1)</sup>	12	9	3	1 Managerial vacancy and 2 Professional vacancies
Budget & Finance <sup>(2)</sup>	18	15	3	2 Managerial vacancies and 1 Professional vacancy
Administration <sup>(3)</sup>	35	28	7	3 Managerial and 4 Professional vacancies
EEO	1	1	-	
<b>Total Administration</b>	<b>74</b>	<b>62</b>	<b>12</b>	
<b>Operations</b>				
ITS and Tolling	68	54	14	4 Managerial and 10 Professional vacancies
Central Business District Tolling Program	3	2	1	1 Professional vacancy
Operations (Non-Security)	60	45	15	12 Managerial and 3 Professional vacancies
<b>Total Operations</b>	<b>131</b>	<b>101</b>	<b>30</b>	
<b>Maintenance</b>				
Maintenance	214	194	20	6 Managerial, 5 Professional, and 9 Maintainer vacancies
Operations - Maintainers	168	157	11	11 Maintainer vacancies
<b>Total Maintenance</b>	<b>382</b>	<b>351</b>	<b>31</b>	
<b>Engineering/Capital</b>				
Engineering & Construction	192	123	69	10 Managerial and 59 Professional vacancies
Health & Safety	10	8	2	2 Professional vacancies
Law <sup>(1)</sup>	22	18	4	4 Professional vacancies
Capital Budget	17	8	9	7 Managerial vacancies and 2 Professional vacancies
<b>Total Engineering/Capital</b>	<b>241</b>	<b>157</b>	<b>84</b>	
<b>Public Safety</b>				
Operations (Security)	605	521	84	36 Managerial and 48 Operational vacancies
Internal Security - Operations	45	29	16	2 Managerial and 14 Professional vacancies
<b>Total Public Safety</b>	<b>650</b>	<b>550</b>	<b>100</b>	
<b>Total Positions</b>	<b>1,478</b>	<b>1,221</b>	<b>257</b>	
Non-Reimbursable	1,391	1,134	257	
Reimbursable	87	87	-	
<b>Total Full-Time</b>	<b>1,478</b>	<b>1,221</b>	<b>257</b>	

(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**  
**2020 YEAR-END REPORT**  
**TOTAL POSITIONS BY FUNCTION AND OCCUPATION**  
**FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS**  
 December 2020

	November Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
<b>Administration</b>				
Managers/Supervisors	26	20	6	3 vacancies in Administration, 2 in Budget & Finance, and 1 vacancy in Law
Professional, Technical, Clerical Operational Hours	48	42	6	4 vacancies in Administration, 2 in Law, 1 vacancy in Budget, & 1 overage in Office of the President
	<u>74</u>	<u>62</u>	<u>12</u>	
<b>Total Administration</b>				
<b>Operations</b>				
Managers/Supervisors	70	54	16	12 vacancies in Operations and 4 in ITS and Tolling
Professional, Technical, Clerical Operational Hours	61	47	14	10 vacancies in ITS and Tolling, 3 in Operations, and 1 vacancy in CBDTP
	<u>131</u>	<u>101</u>	<u>30</u>	
<b>Total Operations</b>				
<b>Maintenance</b>				
Managers/Supervisors	27	21	6	6 vacancies in Maintenance
Professional, Technical, Clerical Operational Hours <sup>(1)</sup>	12	7	5	5 vacancies in Maintenance
	343	323	20	9 Maintainer vacancies in Maintenance and 11 in Operations
	<u>382</u>	<u>351</u>	<u>31</u>	
<b>Total Maintenance</b>				
<b>Engineering/Capital</b>				
Managers/Supervisors	50	33	17	10 vacancies in Engineering and 7 in Capital Budget
Professional, Technical, Clerical Operational Hours	191	124	67	59 vacancies in Engineering, 4 in Law, 2 in Capital Budget, and 2 in Safety and Health
	<u>241</u>	<u>157</u>	<u>84</u>	
<b>Total Engineering/Capital</b>				
<b>Public Safety</b>				
Managers/Supervisors	186	148	38	36 vacancies in Operations and 2 in Internal Security
Professional, Technical, Clerical Operational Hours <sup>(2)</sup>	36	22	14	14 vacancies in Internal Security
	428	380	48	48 BTO vacancies in Operations
	<u>650</u>	<u>550</u>	<u>100</u>	
<b>Total Public Safety</b>				
<b>Total Positions</b>				
Managers/Supervisors	359	276	83	
Professional, Technical, Clerical Operational Hours	348	242	106	
	771	703	68	
	<u>1,478</u>	<u>1,221</u>	<u>257</u>	
<b>Total Positions</b>				

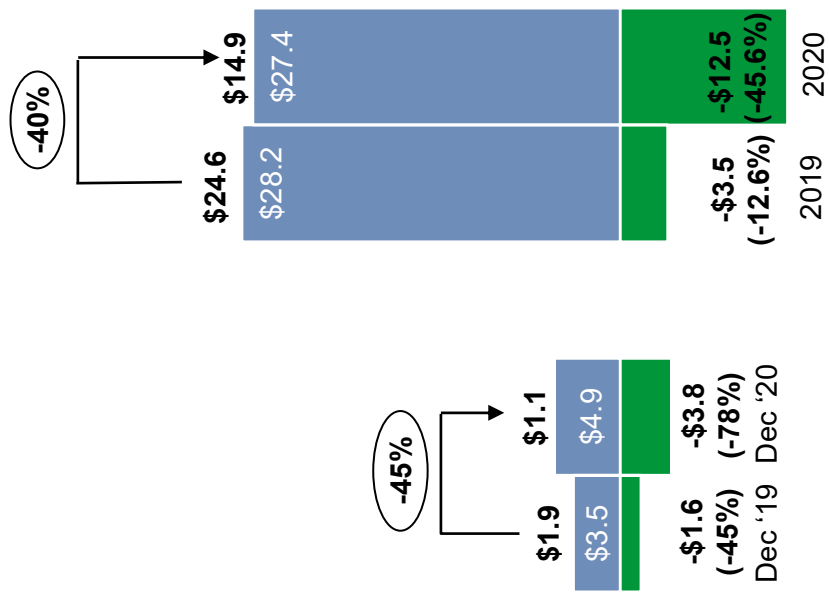
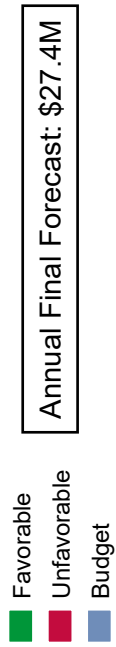
(1) Represents Maintenance personnel. These positions are paid annually, not hourly.

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

# B&T – Total Overtime Variance

## December 2020 and YE forecast vs. variance

\$M



## Overview

- 2020 total Overtime was \$12.5 million below forecast.
- Maintenance Overtime was below forecast by \$3.5 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$9.0 million, primarily due to scheduling, deployment, and managerial efficiencies.

Note: The total Overtime budget was reduced by \$805 thousand from 2019 to 2020.  
 Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.

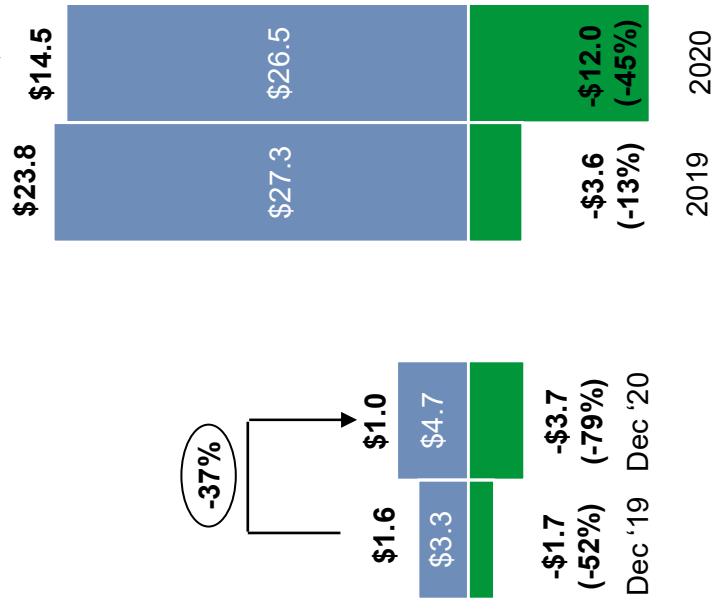
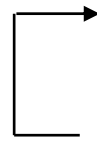
# B&T – Non-Reimbursable Overtime Variance

## December 2020 and YE forecast vs. variance

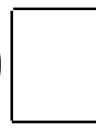
\$M



**-39%**

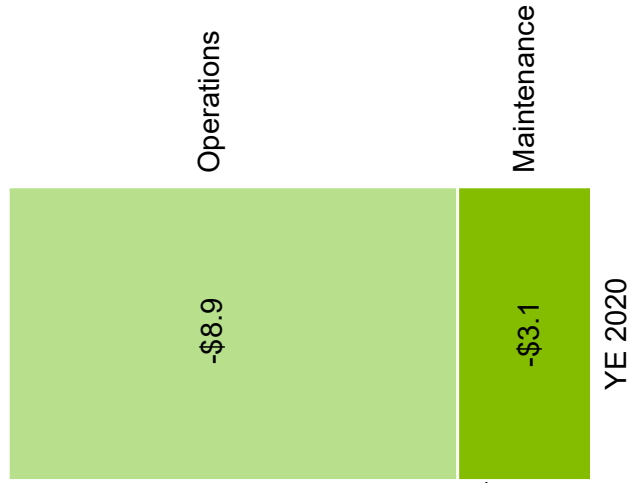


**-37%**



## Overview

- 2020 Non-reimbursable Overtime was \$12 million below forecast.
- Maintenance Overtime was below forecast by \$3.1 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$8.9 million, primarily due to scheduling, deployment, and managerial efficiencies.

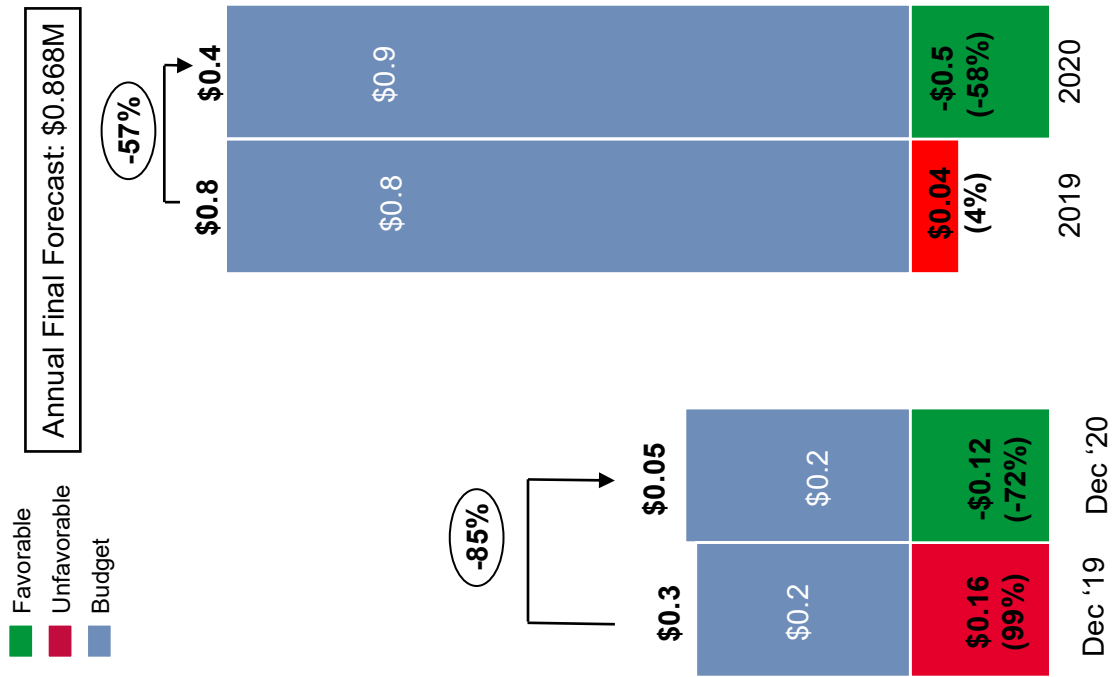


Note: The Non-reimbursable Overtime budget was reduced by \$846 thousand from 2019 to 2020. Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.

# B&T – Reimbursable Overtime Variance

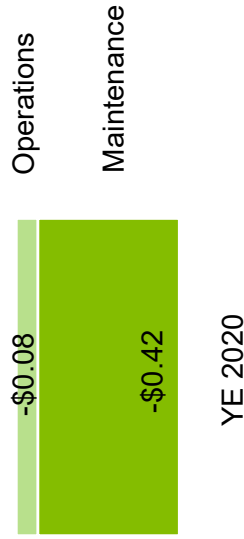
## December 2020 and YE forecast vs. variance

\$M



## Overview

- 2020 Reimbursable Overtime was \$0.5M below forecast.
- Maintenance Overtime was below forecast by \$0.42 million. Maintenance was able to perform additional tasks on straight time that were traditionally completed on overnight hours due to reduced traffic. Maintenance continues to review and prioritize need for overtime.
- Operations Overtime was below forecast by \$0.08 million, primarily due to scheduling, deployment, and managerial efficiencies.



Note: The Reimbursable Overtime budget increased by \$41 thousand from 2019 to 2020. Source: MidYear Forecast. GL actuals for actual overtime spending. Numbers may not add due to rounding.



# Bridges and Tunnels

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## **Capital Program Project Status Report December 2020**

MTA BRIDGES & TUNNELS  
CAPITAL PROGRAM  
STATUS REPORT  
DECEMBER 31, 2020

Introduction

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

**2020 Overview**

In 2020, Bridges and Tunnels made 131 commitments at a value of \$183.2 million (70.8% of plan) against the 2020 Plan which called for 127 commitments with a total value of \$258.7 million. Of these, 26 commitments totaling \$76.1 million are related to the Moving NY Forward initiative and 17 commitments totaling \$45.2 million are related to the Central Business District Tolling Program (CBDTP). (See Attachment 2 – 2020 Major Commitments).

Commitments were \$75.6 million below the 2020 Plan, which is mainly due to the MTA Procurement Pause resulting from the impacts of the COVID-19 Pandemic.

Under the Moving NY Forward initiative, the following significant projects were awarded in 2020:

- VN-X1 - Eastbound Tolling at the Verrazzano-Narrows Bridge – construction and implementation (\$39.6 million)
- VN-32 Ph.2 - Verrazzano-Narrows Bridge Steel and Concrete Rehabilitation – construction (\$10.7 million)
- RK-75 - Robert F. Kennedy Bridge Deck Rehabilitation and Overlay – construction (\$9.7 million)
- RK-81 - Demolition of the Robert F. Kennedy Bridges' Bronx Plaza West Widening Structure (\$5.4 million)

The tables below summarize the 2020 Commitments versus the approved Plan:

<b>MTA BRIDGES AND TUNNELS</b>					
<b>2020 Milestone Performance - Total Commitments</b>					
Total B&T 2020 Commitments of \$183.2M were below the Approved Plan by \$75.6M (\$ in Millions)					
	<b>2010-2014 Capital Programs</b>	<b>2010-2014 Sandy Program</b>	<b>2015-2019 Capital Program</b>	<b>2020-2024 Capital Program</b>	<b>Total All Programs</b>
<b>2020 Planned Commitments</b>	<b>\$6.0</b>	<b>\$0.0</b>	<b>\$55.1</b>	<b>\$180.7</b>	<b>\$241.8</b>
Commitments not made - Deferred	(\$2.7)	\$0.0	(\$12.4)	(\$137.7)	(\$152.7)
Decrease in Commitments - Low Bids	\$0.0	\$0.0	\$0.0	(\$4.8)	(\$4.8)
Increase in Commitments - High Bids	\$0.1	\$0.0	\$2.2	\$4.9	\$7.2
Increase in Commitments - Projects/Tasks Added	\$0.4	\$0.7	\$34.8	\$15.34	\$51.3
Decrease in Commitments - Decreased Scope	\$0.0	\$0.0	\$0.0	(\$4.8)	(\$4.8)
Increase in Commitments - Increased Scope	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Actual Commitments vs. Plan</b>	<b>(\$2.1)</b>	<b>\$0.7</b>	<b>\$24.6</b>	<b>(\$127.0)</b>	<b>(\$103.8)</b>
<b>2020 Actual Commitments</b>	<b>\$3.9</b>	<b>\$0.7</b>	<b>\$79.7</b>	<b>\$53.7</b>	<b>\$137.9</b>
<b>MTA BRIDGES AND TUNNELS</b>					
<b>Central Business District Tolling Program - Commitments</b>					
(\$ in Millions)					
<b>2020 Planned CBDTP Commitments</b>				<b>\$16.9</b>	<b>\$16.9</b>
Decrease in Commitments - Low Bids				(\$0.1)	(\$0.1)
Increase in Commitments - High Bids				\$3.7	\$3.7
Increase in Commitments - Projects/Tasks Added				\$24.7	\$24.7
<b>Actual Commitments vs. Plan</b>				<b>\$28.3</b>	<b>\$28.3</b>
<b>2020 CBDTP Commitments</b>				<b>\$45.2</b>	<b>\$45.2</b>
<b>Total B&amp;T 2020 Commitments</b>	<b>\$3.9</b>	<b>\$0.7</b>	<b>\$79.7</b>	<b>\$98.9</b>	<b>\$183.2</b>

In 2020, Bridges and Tunnels realized 33 completions totaling \$660.3 million, against the 2020 plan calling for 19 completions with a total value of \$406.1 million (162.6% of plan). (See Attachment 4 – 2019 Major Project Completions).

Notable Projects completed this year include:

- RK-23C – New Harlem River Drive Ramp at the Robert F. Kennedy Bridge Design-Build, with a total value of \$73.2 million, was completed approximately two months ahead of schedule
- RK-20 – Cable Inspection & Rehabilitation at the Robert F. Kennedy Bridge with a total value of \$13.0 million, was completed 3 months early
- BW-39/RK-60 – Installation of Electronic Monitoring & Detection Systems Design-Build at the Bronx-Whitestone and Robert F. Kennedy Bridges, with a total value of \$88.3 million, was completed on schedule
- HH-89 – Henry Hudson Bridge Skewback Retrofit Design-Build, with a total value of \$100.4 million
- HH-88B/HH-13A – Henry Hudson Bridge Reconstruction of the Toll Plaza Decks & Southbound Approach Roadway and the Replacement of Facility Lighting System, with a total value of \$113.6 million, was completed one month early
- QM-81 – Rehabilitation of the Queens Midtown Tunnel Control & Communication Systems Design-Build, with a total value of \$39.1 million, was completed seven months early
- HC-30/QM-91 – Installation of Smoke Detection/Alarm Systems Design-Build in the Hugh L. Carey and Queens Midtown Tunnels, with a total value of \$24.3 million, was completed on schedule
- VN-30/VN-49 – Verrazzano-Narrows Bridge Elevator Rehabilitation & Tower Pier Rehabilitation and Mooring Platform Design-Build, with a total value of \$88.3 million was completed 3 months early

In addition, the following projects under the Moving NY Forward initiative were completed this year:

- RK-75 Robert F. Kennedy Bridge Deck Rehabilitation and Overlay, with a total value of \$9.7 million, was completed one month ahead of schedule
- BW-63A – Bronx-Whitestone Bridge Queens Approach Roadway Improvements, with a total value of \$6.9 million, was completed one month ahead of schedule
- HH-36 Ph.2 – KEIM mineral coating to the Dyckman Street Bridge of the Henry Hudson Bridge, with a total value of \$1.2 million, was completed two weeks ahead of schedule
- VN-X1 - Eastbound Tolling at the Verrazzano-Narrows Bridge – construction and implementation, with a total value of \$39.6 million, was completed one month ahead of schedule

In 2020, Bridges and Tunnels accomplished \$625.7 million in task level closeouts (159 tasks) against an annual goal of \$570.6 million.

## December 2020

### Commitments

In December, 13 commitments were made with a total value of \$26.9 million, against a Plan calling for 43 commitments with a total value of \$172.7. (See *Attachment 1 – 2020 Commitments Chart and Attachment 2– 2020 Major Commitments*).

### Completions

In December, there were 11 completions with a total value \$271.0 million.

The most notable were:

- BW-39/RK-60 – Installation of Electronic Monitoring & Detection Systems Design-Build at the Bronx-Whitestone and Robert F. Kennedy Bridges, with a total value of \$88.3 million was completed on schedule
- HH-88B – Reconstruction of plaza decks and southbound approach roadway at the Henry Hudson Bridge, with a total value of \$98.5 million, completed one month early
- QM-81 – Rehabilitation of Queens Midtown Tunnel Control & Communication Systems Design-Build, with a total value of \$39.1 million, completed seven months early
- HC-30/QM-91 – Installation of Smoke Detection/Alarm Systems Design-Build in the Hugh L. Carey and Queens Midtown Tunnels, with a total value of \$24.3 million was completed on schedule

Year-to-date, 33 projects were completed with a total value of \$660.3 million against a year-to-date goal of \$406.1 million. (See *Attachment 3 – 2019 Completion Chart; Attachment 4 – 2019 Major Project Completions*).

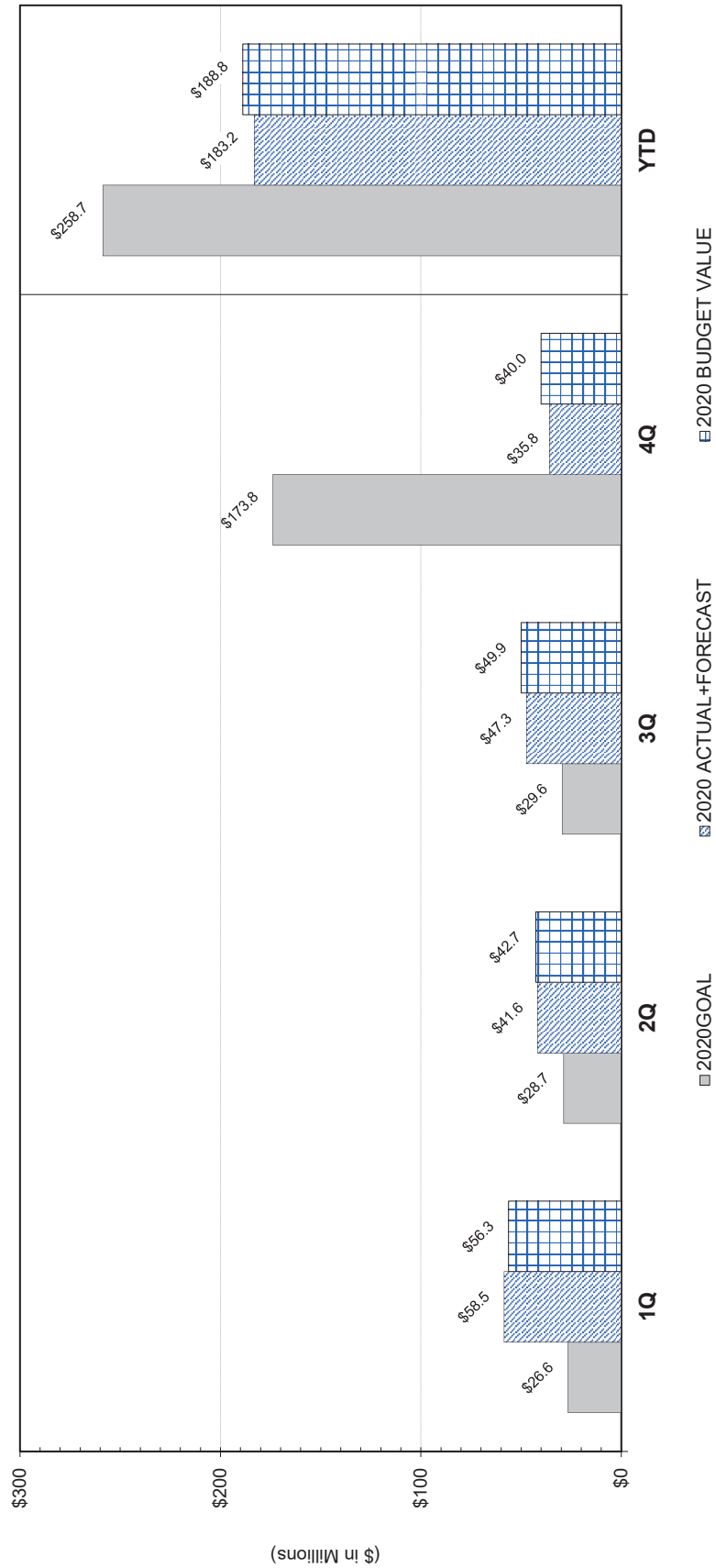
### Close-outs

In December, there were 12 task level closeouts with a total value of \$9.1 million. There are 159 task level closeouts year-to-date totaling \$625.7 million against an annual goal of 129 tasks totaling \$570.6 million.



### MTA Bridges and Tunnels Commitments as of December 31, 2020

2020 Budget Goal:	\$258.7
2020 Annual Forecast	\$183.2
YTD Goal:	\$258.7
YTD Actual:	\$183.2 (70.8% of YTD Goal)
YTD Budgeted Value:	\$188.8 (73.0% of YTD Goal)
Left to Commit:	\$0.0



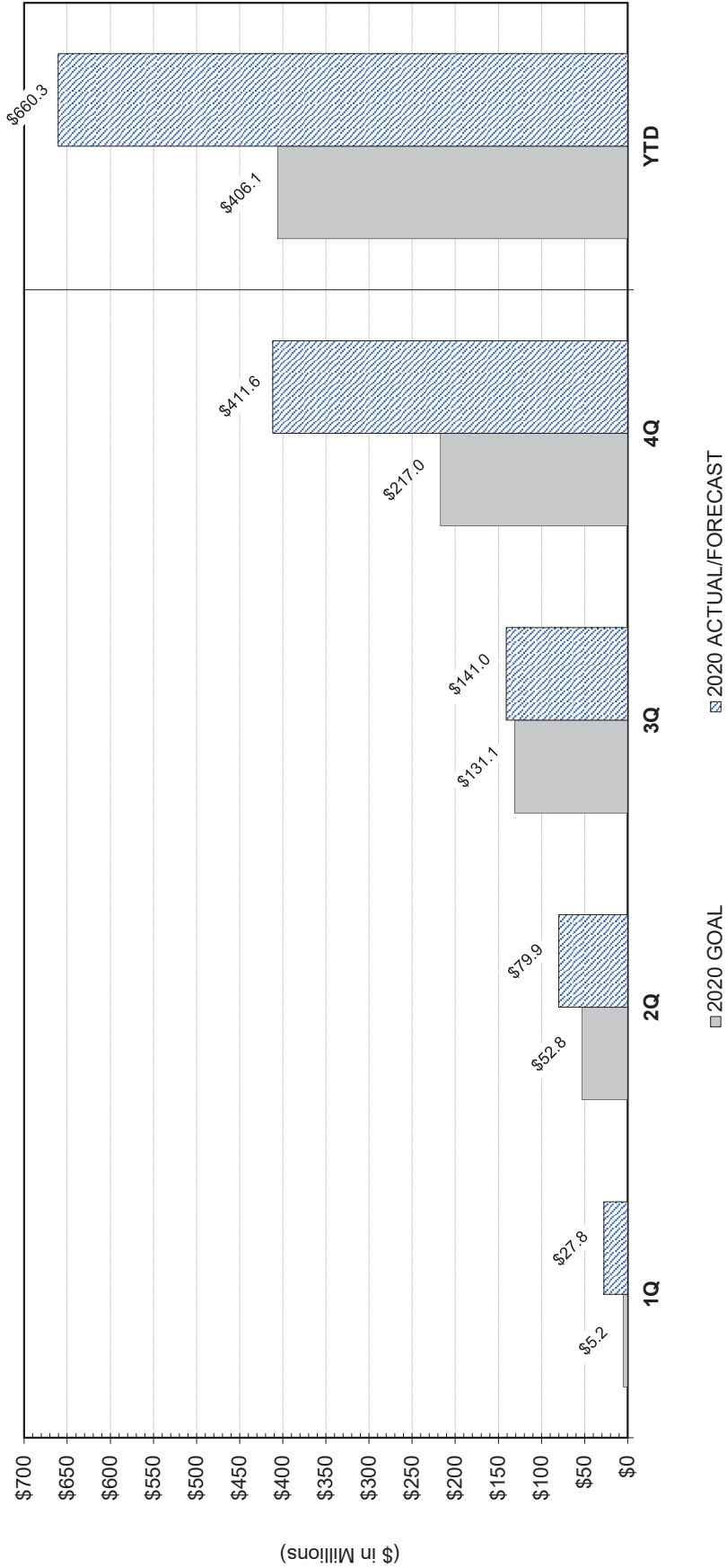
**MTA Bridges and Tunnels: Status of Major Commitments as of December 31, 2020**

Project ID	ACEP	Project Description	Budget (\$ in Millions)			Award Date		Notes		
			2020 Goal	Actual / Forecast*	Budgeted Value	2020 Goal	Advertisement Date		Actual / Forecast	
VN-X4	D806VNX1	VN - Operational Improvements (Safety Fence)	\$40.0	\$40.0	\$40.0	Dec-20	May-20	Mar-21	F	1

Note 1: Additional time is required to identify funding and better align with other VN work

**MTA Bridges and Tunnels  
Completions as of December 31, 2020**

2020 Budget Goal: \$406.1  
 2020 Annual Forecast: \$660.3  
 YTD Goal: \$406.1  
 YTD Actual: \$660.3 (162.6% of YTD Goal)  
 Left to Complete: \$0.0



**MTA Bridges and Tunnels: Status of Major Completions as of December 31, 2020**

Project ID	ACEP	Project Description	Budget (\$ in Millions)		Completions Status		Completion Date		Notes
			2020 Goal	Actual / Forecast*	Physical % Complete	% Contingency Spent	2020 Goal	Actual / Forecast	
HH-89	D701HH89	Skewback Retrofit	\$100.4	\$100.4	99	65	Aug-20	Sep-20	A 3
VN-30/ VN-89	D704VN30	Elevator Rehabilitation	\$44.2	\$44.2	98	0	Oct-20	Jul-20	A 1, 2
	D701VN89	Tower Pier Rehab/Construct Mooring Platform							
BW39/RK60	D704BW39	Install Electronic Monitoring & Detection Systems	\$88.3	\$88.3	99	57	Dec-20	Dec-20	A
	D704RK60	Install Electronic Monitoring & Detection Systems							
RK-23C	D702RK23	New HRD Ramp at RFK (D/B Sub-Project RK23C)	\$73.2	\$73.2	99	12	Dec-20	Nov-20	A 4

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

Note 2: The VN89 - Tower Pier Rehab/Mooring Platform portion of VN-30/VN-89 was substantially completed for \$37.7 million in July 2020

Note 3: Unforeseen field conditions resulted in the completion date slipping to September 2020

Note 4: The project was substantially completed for \$73.2 million in November 2020, approximately two months ahead of schedule