



Metropolitan Transportation Authority

Bridges and Tunnels Committee Meeting

January 2025

Committee Members

D. Mack, Chair

A. Albert

N. Brown

R. Glucksman

M. Joshi

J. Samuelsen

L. Sorin

V. Tessitore

M. Valdivia

Bridges & Tunnels Committee Meeting
2 Broadway, 20th Floor, Room 2
New York, NY 10004
Monday, 1/27/2025
8:45 - 9:15 AM ET

1. Summary of Actions - None

2. Public Comments Period

3. Approval of Minutes

B&T Committee Minutes - December 2024 - Page 3

4. Committee Work Plan

B&T Committee Work Plan - Page 7

5. Report on Operations

B&T Report on Operations - November 2025 - Page 13

6. Safety Report

B&T Safety Report - November 2024 - Page 25

7. Financial Report

B&T Financial Report - December 2024 - Page 30

8. Procurements - None



Bridges and Tunnels

Minutes of Committee Meeting December 2024



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

December 16, 2024

11:15 a.m.

In attendance were the Honorable:

David Mack, Chair
Randolph Glucksman

Also in Attendance:
Gerard Bringmann
Marc Herbst

In Person:

Joyce Brown, Agency Chief Equal Opportunity Officer
Allison L. C. de Cerreño, Ph.D., Chief Operating Officer
Paul L. Friman, General Counsel and Corporate Secretary – TBTA, MTA
Lynn Gore, Deputy Chief Procurement Officer
David Hanley, Assistant Deputy Chief Procurement Officer
Diane Kenneally, Chief of Staff/Chief Administrative Officer
Edwin T. King, Executive Vice President
Stephen Knapp, Senior Vice President, Tolling Management
Donald E. Look, Senior Vice President, Internal Affairs & Security Advisor
Rose Pascone, Assistant Director, Government and Community Relations
Catherine T. Sheridan, P.E., President
Anthony Sydney, Vice President of Security
Marlene Thompson, Senior Vice President, Facility Management

Virtual:

Nichola Angel, Vice President, Tolling Strategy
Charles J. Passarella, Vice President of Maintenance

MONTHLY MEETING OF TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

December 16, 2024

Minutes of TBTA Committee held December 16, 2024 at 11:15 a.m. A list of those in attendance is attached.

Public Speakers

The following speakers commented during the public speakers' session:

- Joseph Morales about workforce and traffic safety.
- Matty W. Buchys-Hyland about traffic safety and toll signage.

Minutes

Chair Mack postponed the approval of the TBTA section of the minutes of the joint Committee Meeting held on November 18, 2024 as a quorum of the TBTA Committee was not in attendance.

Committee Work Plan

President Sheridan stated that TBTA's proposed 2025 Work Plan is submitted in this month's Committee book for review in advance of next month's vote for approval.

President Sheridan's Remarks

President Sheridan reported that TBTA recently welcomed a new class of Level One Maintainers. These 12 individuals have commenced a multi-disciplined training regimen, which includes safety protocols in roadway and electrical work; Commercial Vehicle Driving; OSHA-30 training; forklift operation; firefighting, wrecker and aerial truck safety; Incident Command Structure; and administrative duties. President Sheridan thanked TBTA's Human Resources partners and the TBTA Training Unit for their work bringing these much-needed new employees onboard and up to speed.

President Sheridan stated that on November 21st, the 60th anniversary of the opening of the Verrazzano-Narrows Bridge, she was honored to join TBTA's on-site facility team in recognition of their daily round-the-clock efforts to keep the bridge safe and secure for TBTA's customers. TBTA had three ceremonies that day to make sure all three shifts could join in the celebration.

President Sheridan thanked all TBTA employees who joined in the spirit of the season by mobilizing for concurrent charity initiatives this December, including the annual MTA All Generational ERG Coat Drive and the TBTA Emerald Society Toy Drive.

TBTA Drone Program Presentation

Vice President of Security, Anthony Sydney, gave a presentation on TBTA's Drone Program, which responsibly embraces advanced technologies to redefine security and operational excellence for TBTA's infrastructure, employees, and customers. Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details of the presentation, Commissioners' questions, and Vice President Sydney's responses.

Procurements

For December 2024, Deputy Chief Procurement Officer (DCPO) Lynn Gore stated that there is one (1) procurement action.

Non-Competitive Procurements

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

Competitive Procurements

DCPO Gore stated that there is one (1) procurement action sought for Board approval to award an amendment to a Personal Service contract with Gannett Fleming Engineering and Architecture P.C. to provide Project Management Office Consultant Services in a not-to-exceed amount of \$2.1 million. TBTA, the Port Authority of New York and New Jersey, and the New York State Thruway Authority will equally share the costs under this amendment. Additionally, because of a delay to the NYCSC System contract, TBTA's vendor, Conduent State and Local Solutions, will reimburse the Authorities \$970,000 of the contract cost.

President Sheridan deferred the approval of the procurement to the December Board meeting as a quorum of the Committee was not in attendance.

2024 Closing Remarks

President Sheridan thanked all of TBTA's employees for their hard work and dedication, and extended her gratitude to TBTA's MTA business partners who support TBTA's operations. President Sheridan also thanked the TBTA Committee Members for their support and guidance. Looking forward to an amazing 2025 with more new achievements and milestones to share, President Sheridan wished everyone a peaceful, safe, and festive holiday season, and a very Happy New Year.

Adjournment

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

Respectfully submitted,



Paul L. Friman
General Counsel and Corporate Secretary



Bridges and Tunnels

Committee Work Plan

BRIDGES AND TUNNELS COMMITTEE WORK PLAN

I. RECURRING AGENDA ITEMS

<u>TOPIC</u>	<u>Responsibility</u>
Approval of Minutes	Committee Chair & Members
Committee Work Plan	Committee Chair & Members
Report on Operations	Facility Mgt & Tolling Mgt
Safety Report	Env, Health & Safety
Financial Report	MTA Finance
Procurements	MTA Procurement
Action Items (if any)	

II. SPECIFIC AGENDA ITEMS

	<u>Responsibility</u>
<u>January 2025</u>	
2024 Accomplishments	President
Approval of 2025 Work Plan	Committee Chair & Members
<u>February 2025</u>	
2025 Adopted Budget/Financial Plan 2025-2028	MTA Finance
2024 B&T Operating Surplus	MTA Finance
Operating Performance	Facility Mgt
<u>March 2025</u>	
Revenue Collection	Tolling Mgt
<u>April 2025</u>	
Capital Program	MTA C&D
<u>May 2025</u>	
Final Review of 2024 Year-End Operating Budget Results	MTA Finance
Operating Performance	Facility Mgt
<u>June 2025</u>	
Customer & Employee Safety	Env, Health & Safety
Diversity and Equal Opportunity Report	Chief EO Officer

July 2025

Security & Enforcement

Security & Operations

August 2025

No meeting scheduled

September 2025

2026 Preliminary Budget
2025 Mid-Year Forecast
Operating Performance

MTA Finance
MTA Finance
Facility Mgt

October 2025

Revenue Collection

Tolling Mgt

November 2025

Operating Performance
2026 Proposed Committee Work Plan

Facility Mgt
Committee Chair & Members

December 2025

2026 Approve Committee Work Plan
2026 Proposed Final Budget

Committee Chair & Members
MTA Finance

BRIDGES & TUNNELS COMMITTEE WORK PLAN

Detailed Summary

I. RECURRING

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Diversity and Equal Opportunity Report

Summary of B&T workforce numbers, new hires, separations, Employee Resource Group (ERG) events and accomplishments, and complaints. The Diversity and Equal Opportunity Report provides information quarterly and included in the Committee Book.

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.

Operations Report

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.

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.

Safety Report

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

II. SPECIFIC AGENDA ITEMS

JANUARY 2025

2024 Accomplishments

Summary of accomplishments for 2024.

Approval of Work Plan for 2025

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

FEBRUARY 2025

2025 Adopted Budget and February Financial Plan 2025-2028

Present revised 2025 Adopted Budget and Financial Plan which incorporates any changes made by the Board at the December 2024 meeting and any agency technical adjustments is included for information.

2024 B&T Operating Surplus

The Committee will recommend action to the Board.

Operating Performance

Present update on operations, maintenance, and construction.

MARCH 2025

Revenue Collection

Provide update on collection of revenue, including tolls and fees.

APRIL 2025

Capital Program

Provide update for on-going construction, reconstruction and repairs to facilities.

MAY 2025

Final Review of 2024 Year-End Operating Budget Results

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

Operating Performance

Present update on operations, maintenance, and construction.

JUNE 2025

Customer & Employee Safety

Present update on safety including customer and employee safety.

Diversity and Equal Opportunity Report

Present highlights of B&T Equal Employment Opportunity (EEO) Program.

JULY 2025

Security & Enforcement

Present an update on security and enforcement.

AUGUST 2025

No meeting scheduled.

SEPTEMBER 2025

2026 Preliminary Budget

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

2025 Mid-Year Budget

Provide the 2024 Mid-Year Forecast financial information for revenue and expense by month.

Operating Performance

Present an update on operations, maintenance, and construction.

OCTOBER 2025

2026 Preliminary Budget

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

Revenue Collection

Provide update on collection of revenue, including tolls and fees.

NOVEMBER 2025

Operating Performance

Present an update on operations, maintenance, and construction.

2026 Proposed Committee Work Plan

The Committee Chair will present a draft Bridges and Tunnels Committee Work Plan for 2026 that will address initiatives to be reported throughout the year.

DECEMBER 2025

2026 Approval of Committee Work Plan

The Committee received a draft work plan for 2026 at the November 2025 meeting. The Committee will be requested to approve the amended work plan for the year.

2026 Proposed Final Budget

The Committee will recommend action to the Board.



Bridges and Tunnels

Report on Operations November 2024



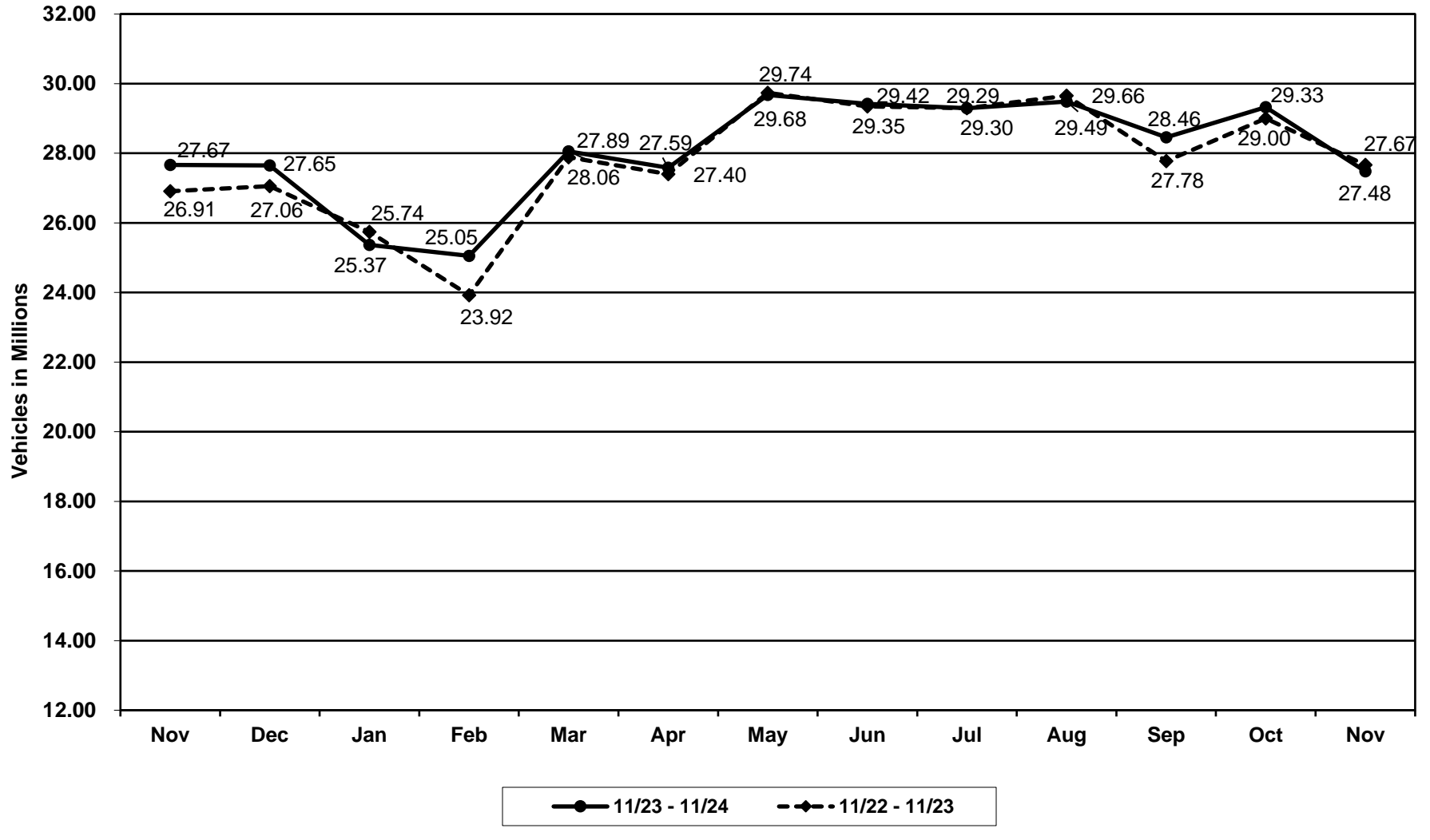
MTA Bridges and Tunnels November 2024 Traffic Trends

Summary

B&T's total paid traffic for November was 27.48 million crossings, a decrease of 0.7% compared to 27.67 million crossings in November 2023. Compared to November 2022, B&T paid traffic was 2.1% higher with an increase of 0.6 million crossings.

Weather conditions were not a significant factor on November traffic.

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



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

All B&T Facilities by Method of Payment				
	November 2024	November 2023	November 2022	2024 YTD
E-ZPass ¹	25,424,271	25,595,709	25,406,751	287,892,192
Tolls by Mail ¹	2,059,215	2,072,959	1,503,393	21,316,795
Total	27,483,486	27,668,668	26,910,144	309,208,987
E-ZPass Market Share:				
Total	92.5%	92.5%	94.4%	93.1%
Cars	92.3%	92.3%	94.3%	92.9%
Trucks	95.8%	95.6%	96.4%	96.0%

Facility	Average Weekday ²					Average Weekend ²										
	November 2024			E-ZPass Market Share					November 2024			E-ZPass Market Share				
	Total	E-ZPass	TBM	November 2024	November 2023	November 2022	2024 vs 2023	2024 vs 2022	Total	E-ZPass	TBM	November 2024	November 2023	November 2022	2024 vs 2023	2024 vs 2022
Bronx-Whitestone Bridge	133,936	121,827	12,109	91.0%	91.1%	93.4%	-0.1%	-2.4%	135,220	121,352	13,869	89.7%	89.8%	91.8%	0.0%	-2.0%
Cross Bay Bridge	21,683	20,367	1,316	93.4%	95.6%	96.1%	-2.2%	-2.8%	16,694	15,585	1,109	93.4%	92.8%	94.7%	0.6%	-1.3%
Henry Hudson Bridge	73,601	68,789	4,812	93.4%	95.2%	95.6%	-1.8%	-2.2%	64,476	59,773	4,703	92.7%	92.4%	93.9%	0.3%	-1.2%
Hugh L. Carey Tunnel	63,994	60,695	3,299	94.5%	96.2%	96.7%	-1.7%	-2.2%	56,635	53,086	3,548	93.7%	93.4%	94.8%	0.3%	-1.1%
Marine Parkway Bridge	22,258	21,230	1,028	95.2%	96.7%	97.0%	-1.6%	-1.8%	17,246	16,287	959	94.4%	94.4%	95.9%	0.0%	-1.4%
Queens Midtown Tunnel	84,239	79,498	4,741	94.4%	96.1%	96.5%	-1.7%	-2.1%	81,433	76,160	5,272	93.5%	93.6%	95.0%	0.0%	-1.5%
Robert F. Kennedy Bridge	192,210	176,464	15,746	91.8%	94.2%	95.2%	-2.4%	-3.4%	182,687	165,608	17,079	90.7%	90.8%	92.7%	-0.1%	-2.1%
Throgs Neck Bridge	123,351	112,840	10,512	91.6%	93.9%	94.9%	-2.3%	-3.3%	123,571	111,904	11,667	90.6%	90.5%	92.3%	0.0%	-1.7%
Verrazzano-Narrows Bridge	225,546	212,092	13,454	93.8%	95.6%	96.1%	-1.8%	-2.3%	206,718	191,933	14,785	92.8%	92.4%	94.2%	0.4%	-1.4%
All Facilities	940,819	873,802	67,017	92.8%	94.9%	95.6%	-2.1%	-2.8%	884,679	811,689	72,990	91.7%	91.6%	93.4%	0.1%	-1.6%

Notes:

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

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

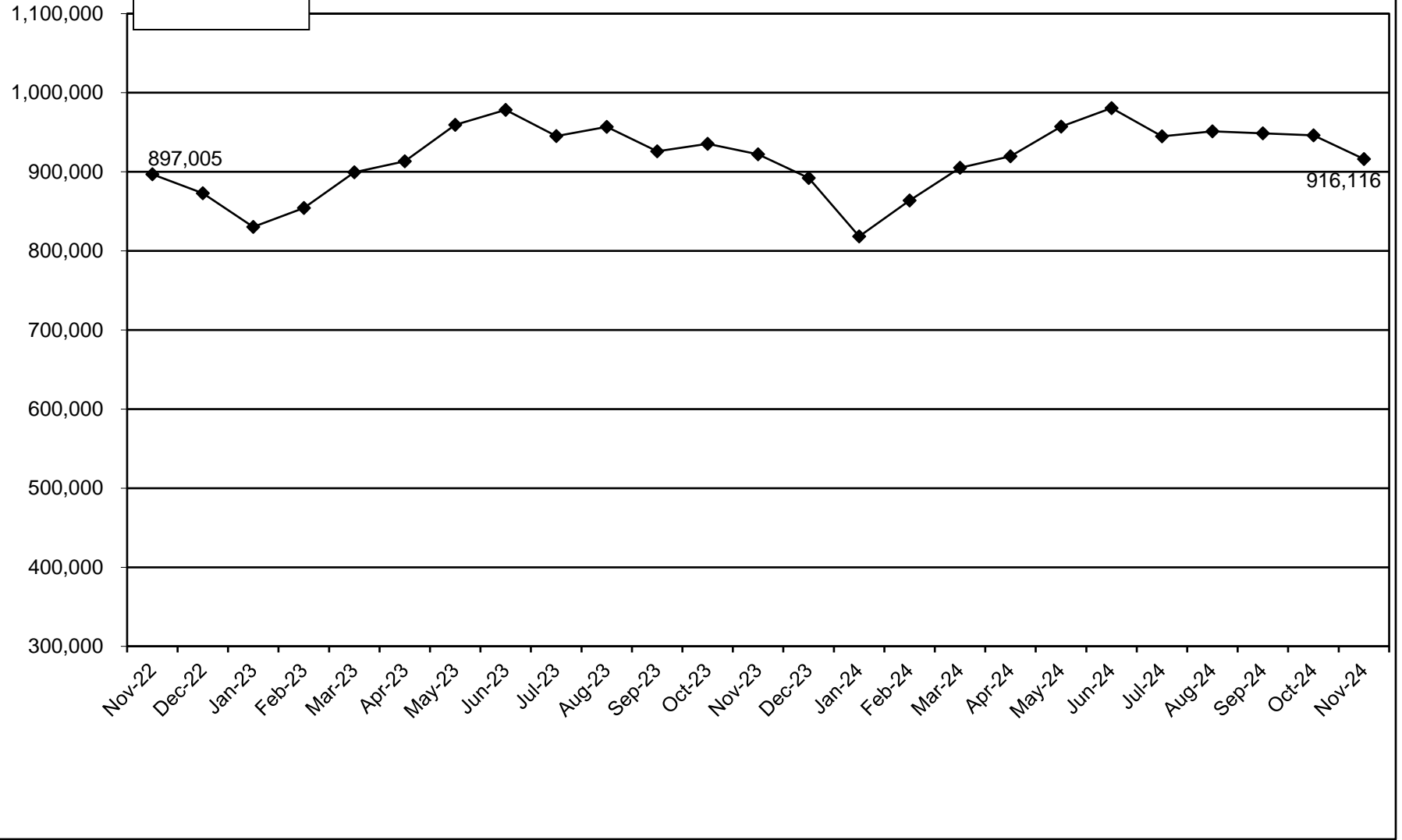
Distribution by Facility & Time Period			
Facility	November 2024		
	Weekday AM Peak	Weekday PM Peak	Off-Peak
Robert F. Kennedy Bridge	23.1%	21.2%	55.6%
Bronx Whitestone	21.5%	22.8%	55.7%
Henry Hudson Bridge	22.7%	28.9%	48.5%
Marine Parkway Bridge	25.6%	25.5%	48.8%
Cross Bay Bridge	24.6%	24.2%	51.1%
Queens Midtown Tunnel	20.5%	22.4%	57.2%
Hugh L. Carey Tunnel	24.1%	23.9%	52.0%
Throgs Neck Bridge	22.7%	22.7%	54.6%
Verrazano-Narrows Bridge	22.4%	23.3%	54.3%
All Facilities	22.6%	23.2%	54.2%

Payment Method by Facility (Transactions)			
Facility	November 2024		
	NY CSC E-ZPass	Non-NY CSC E-ZPass	Tolls By Mail
Bronx-Whitestone Bridge	85.4%	5.1%	9.5%
Cross Bay Bridge	92.4%	1.4%	6.3%
Henry Hudson Bridge	81.7%	11.5%	6.7%
Hugh L. Carey Tunnel	88.3%	6.2%	5.5%
Marine Parkway Bridge	91.9%	3.2%	4.9%
Queens Midtown Tunnel	88.6%	5.5%	5.9%
Robert F. Kennedy Bridge	85.1%	6.4%	8.5%
Throgs Neck Bridge	83.5%	7.8%	8.8%
Verrazano-Narrows Bridge	82.8%	10.9%	6.3%
All Facilities	85.0%	7.6%	7.5%

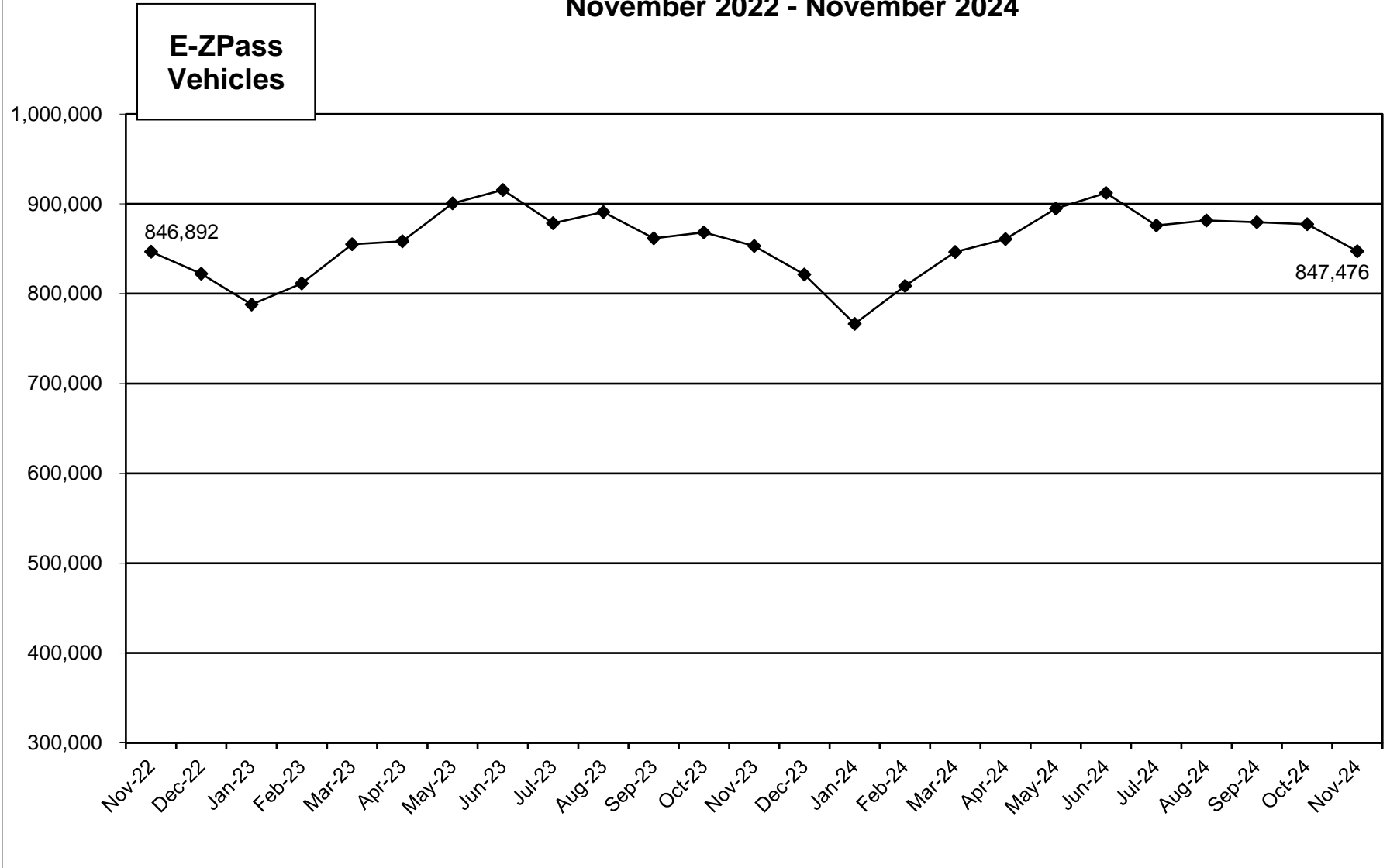
NOTE: As of April 1, 2023, customers receiving E-ZPass violation notices are now receiving Tolls by Mail notices. Previously these customers were included in E-ZPass market share.

MTA Bridges and Tunnels Average Daily Traffic November 2022 - November 2024

All Vehicles

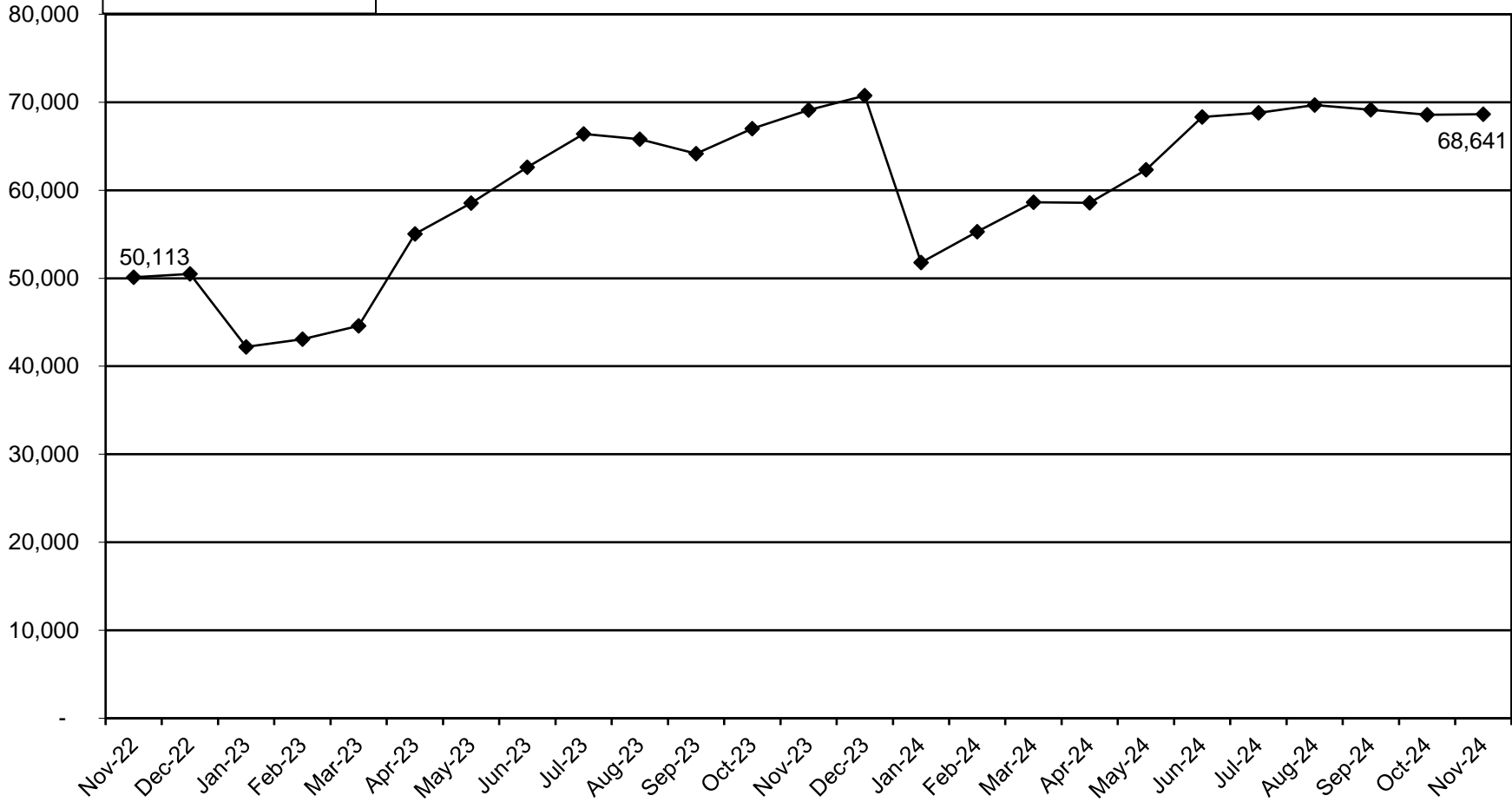


MTA Bridges and Tunnels Average Daily Traffic November 2022 - November 2024

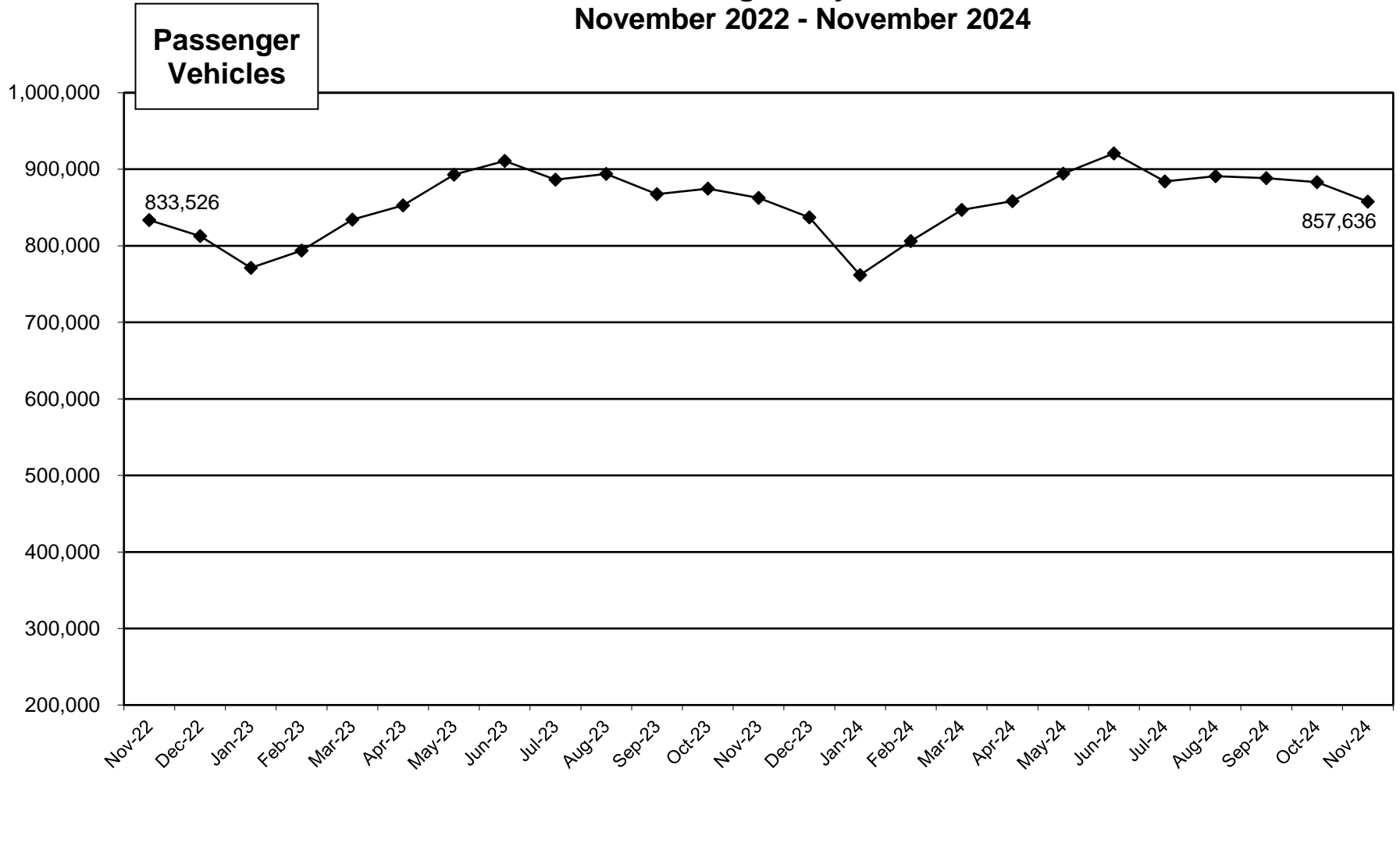


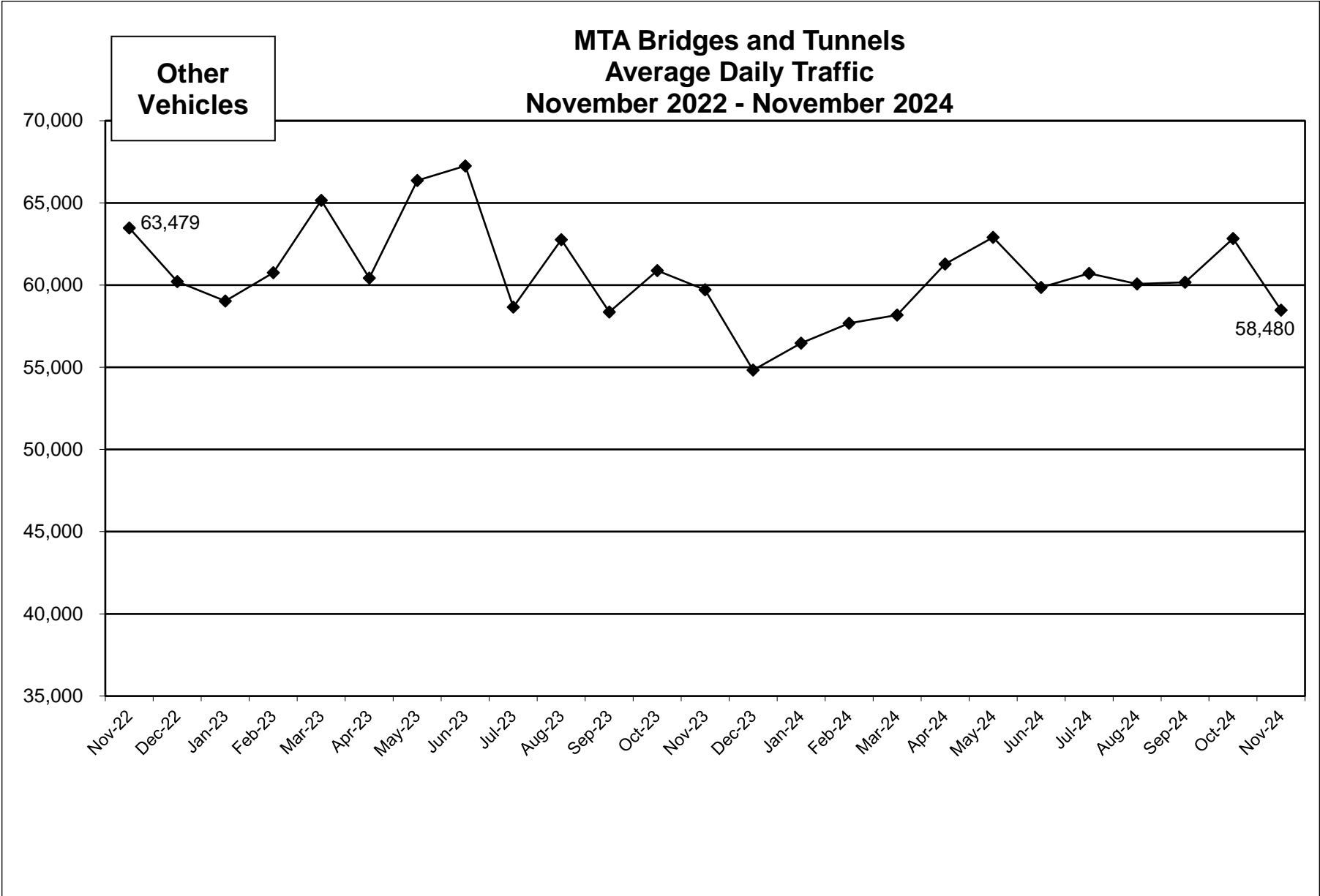
**Tolls by Mail
Vehicles**

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



MTA Bridges and Tunnels Average Daily Traffic November 2022 - November 2024





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

Corridor	Toll Media	November(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	-0.7%	1.0%	0.4%	0.4%	0.4%
	E-ZPass	-0.7%	0.8%	0.1%	-0.1%	-0.3%
	Tolls by Mail	-0.7%	3.0%	4.6%	7.2%	11.8%
RFK Bridge	Total Vehicles	-0.5%	1.4%	1.3%	1.4%	1.6%
	E-ZPass	-0.6%	1.1%	0.9%	0.8%	0.7%
	Tolls by Mail	0.7%	4.6%	6.0%	8.8%	13.7%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-2.7%	-1.9%	-1.9%	-1.1%	-0.8%
	E-ZPass	-2.7%	-1.9%	-2.1%	-1.4%	-1.3%
	Tolls by Mail	-3.4%	-0.6%	0.7%	4.1%	9.0%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.0%	2.1%	1.3%	294.3%	1.0%
	E-ZPass	-0.1%	1.8%	0.9%	204.4%	0.0%
	Tolls by Mail	1.6%	5.8%	6.3%	31.2%	12.9%
Verrazzano-Narrows Bridge	Total Vehicles	0.1%	1.0%	0.2%	-0.1%	0.0%
	E-ZPass	0.3%	1.0%	-0.1%	-0.4%	-0.6%
	Tolls by Mail	-2.9%	0.3%	3.9%	5.8%	10.8%
Henry Hudson Bridge	Total Vehicles	-2.2%	1.7%	-0.1%	-0.1%	-0.5%
	E-ZPass	-2.1%	1.7%	-0.2%	-0.4%	-1.0%
	Tolls By Mail	-2.9%	1.9%	2.0%	4.2%	8.3%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	0.0%	1.1%	1.0%	0.3%	0.0%
	E-ZPass	0.3%	1.3%	0.9%	0.1%	-0.5%
	Tolls by Mail	-3.7%	-2.5%	1.7%	5.4%	10.9%

(1) November 2024 vs. November 2023

(2) October 2023 to November 2024 vs. October 2022 to November 2023

(3) June 2024 to November 2024 vs. June 2023 to November 2023

(4) March 2024 to November 2024 vs. March 2023 to November 2023

(5) December 2023 to November 2024 vs. December 2022 to November 2023

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

Corridor	Toll Media	November(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	-0.7%	1.0%	0.4%	0.4%	0.4%
	Passenger	-0.6%	0.9%	0.5%	0.6%	0.7%
	Other	-2.1%	1.4%	-1.5%	-2.7%	-3.5%
RFK Bridge	Total Vehicles	-0.5%	1.4%	1.3%	1.4%	1.6%
	Passenger	-0.4%	1.4%	1.5%	1.7%	2.1%
	Other	-2.3%	1.8%	-0.8%	-2.5%	-3.8%
Queens Midtown Tunnel Hugh L. Carey Tunnel	Total Vehicles	-2.7%	-1.9%	-1.9%	-1.1%	-0.8%
	Passenger	-2.6%	-2.0%	-1.9%	-0.9%	-0.4%
	Other	-4.0%	-0.1%	-3.5%	-4.9%	-6.4%
Bronx-Whitestone Bridge Throgs Neck Bridge	Total Vehicles	0.0%	2.1%	1.3%	294.3%	1.0%
	Passenger	0.3%	2.3%	1.6%	0.5%	1.3%
	Other	-3.0%	0.4%	-1.2%	-2.7%	-2.8%
Verrazzano-Narrows Bridge	Total Vehicles	0.1%	1.0%	0.2%	-0.1%	0.0%
	Passenger	0.2%	0.9%	0.3%	0.2%	0.2%
	Other	-1.2%	2.0%	-2.0%	-3.2%	-3.3%
Henry Hudson Bridge	Total Vehicles	-2.2%	1.7%	-0.1%	-0.1%	-0.5%
	Passenger	-2.3%	1.6%	-0.1%	-0.1%	-0.5%
	Other	5.6%	8.3%	1.9%	1.9%	-0.4%
Marine Parkway Bridge Cross Bay Bridge	Total Vehicles	0.0%	1.1%	1.0%	0.3%	0.0%
	Passenger	-0.3%	0.7%	0.9%	0.3%	0.1%
	Other	5.9%	8.3%	2.3%	0.5%	-1.1%

(1) November 2024 vs. November 2023

(2) October 2023 to November 2024 vs. October 2022 to November 2023

(3) June 2024 to November 2024 vs. June 2023 to November 2023

(4) March 2024 to November 2024 vs. March 2023 to November 2023

(5) December 2023 to November 2024 vs. December 2022 to November 2023

Safety Report November 2024



Safety Report

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

Performance Indicator				
Performance Indicator	12-Month Average			
	December 2021 - November 2022	December 2022 - November 2023	December 2023 - November 2024	
Customer Collisions Rate per Million Vehicles	3.94	3.45	2.91	
Customer Injury Collisions Rate per Million Vehicles	0.82	0.81	0.76	
Employee Accident Reports	111	140	144	
Employee Lost Time Injuries Rate per 200,000 Hours Worked	5.5	4.9	4.0	
Leading Indicators				
Roadway Safety	2023		2024	
	November	Year End	November	Year to Date
Workforce Development (# of Participants)	22	1065	11	382
Fleet Preventative Maintenance Inspections	100	1434	102	1361
* Employee Safety Taskforce Inspections	0	14	0	14
Fire Safety	November	Year End	November	Year to Date
* Fire Code Audits Completed	2	14	1	12
** FDNY Liaison Visits	2	28	0	30

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

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

Definitions:

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

Fleet Preventative Maintenance Inspections are conducted at each location to improve vehicle safety. Inspections identify potential defects in any of our Fleet vehicles and equipment, and corrective actions are implemented to remedy any deficiencies.

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

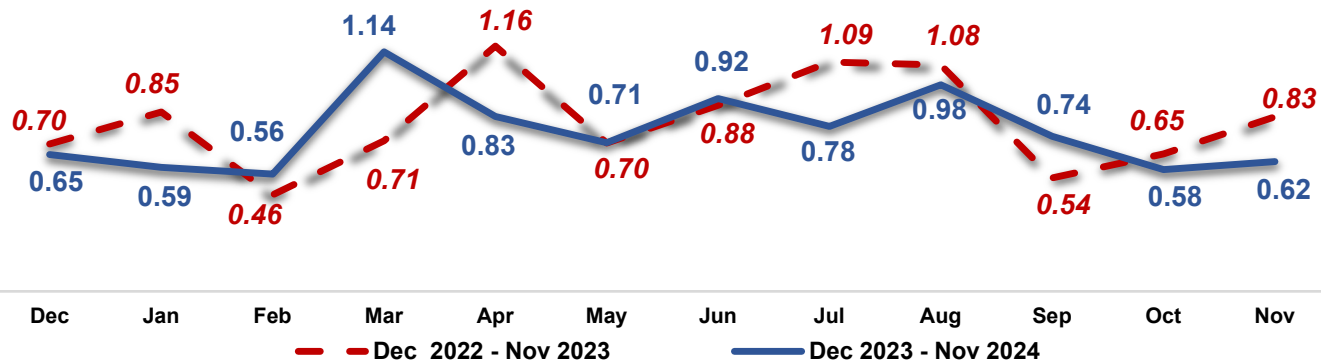
Fire Code Audits are conducted by the Safety and Health Department to perform fire safety and/or property maintenance inspections of existing buildings and structures as required by the NYS Uniform Fire Prevention and Building Code.

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

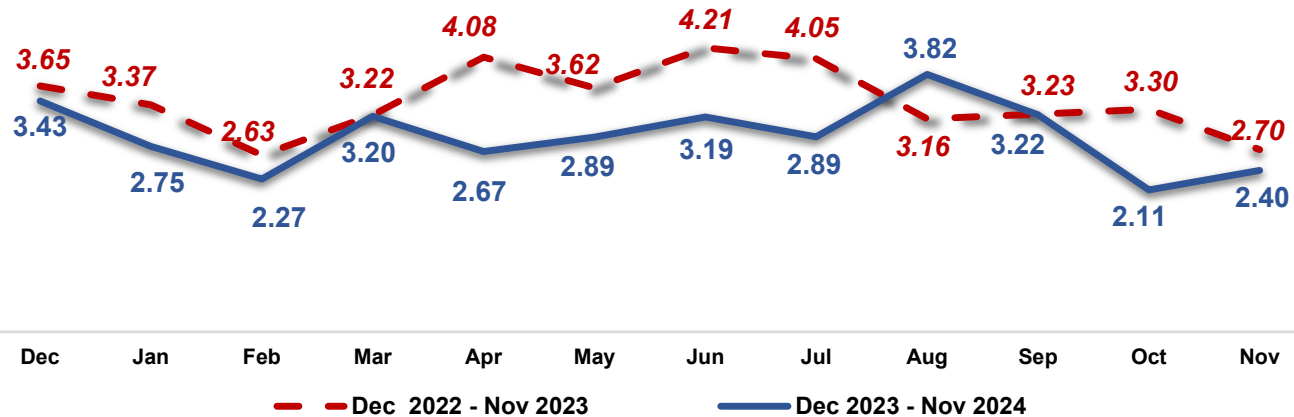


Collision Rates – All Facilities Year over Year Comparison of Monthly Data

Collisions with Injuries per Million Vehicles



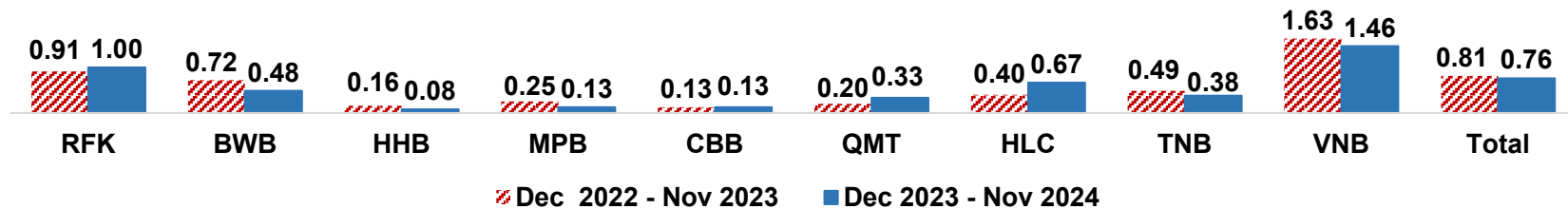
Total Collisions per Million Vehicles



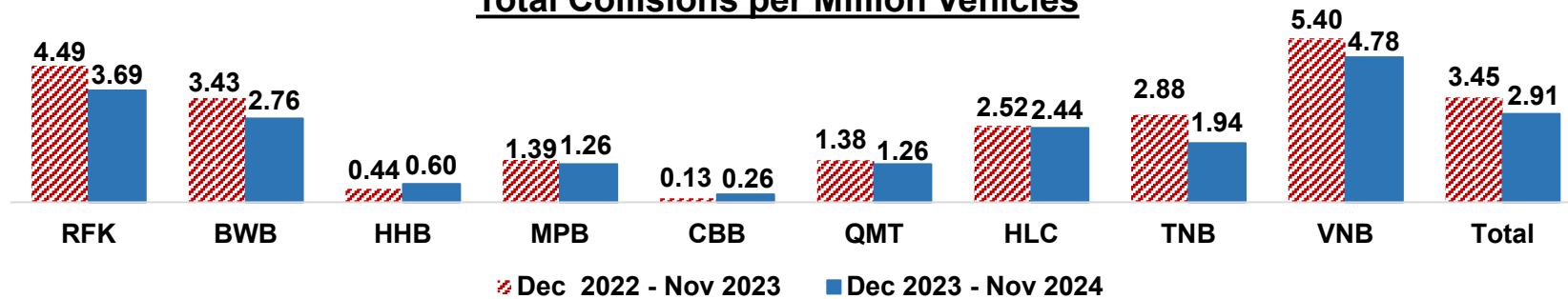


Collision Rates by Facility Year over Year Comparison of 12-Month Averages

Collisions with Injuries per Million Vehicles



Total Collisions per Million Vehicles





Collision Rates by Facility

Total Collisions per Million Vehicles: November 2023 – November 2024

	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov
RFK	3.17	3.56	4.02	2.52	4.34	4.56	2.78	3.99	3.68	3.96	4.62	2.83	3.36
BWB	2.67	4.66	3.22	3.00	2.66	2.20	1.64	2.33	2.50	3.58	2.15	2.29	2.99
TNB	3.05	1.96	3.63	2.15	1.90	1.38	1.79	2.29	1.25	3.23	1.31	1.79	0.81
VNB	4.11	5.73	2.90	3.13	6.11	4.12	6.41	5.00	6.02	6.69	5.04	2.33	3.34
QMT	0.40	0.40	1.72	0.86	1.56	0.00	0.37	3.46	0.00	1.57	2.77	1.49	0.81
HLC	3.16	3.66	1.15	2.31	0.51	3.25	2.97	2.63	1.63	2.68	2.63	2.54	3.27
HHB	0.47	0.98	0.57	0.00	0.00	0.47	0.44	0.46	0.96	0.47	1.38	0.88	0.48
MPB	0.00	0.00	0.00	1.91	1.62	0.00	2.80	1.26	0.00	2.59	2.91	1.52	0.00
CBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	0.00	0.00	1.68
Total	2.70	3.43	2.75	2.27	3.20	2.67	2.89	3.19	2.89	3.82	3.22	2.11	2.40

Financial Report December 2024



MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of December 31, 2024
(in thousands)

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS:

Cash-Unrestricted	200,021
Investments:	
Unrestricted	825,610
Restricted	1,901,464
Accrued interest receivable	77,621
Accounts receivable	608,285
Accounts receivable-Other	59,870
Less allowance for uncollectible accounts	-549,601
Tolls due from other agencies	46,781
Loan receivable from MTA	11,398,091
Prepaid expenses	7,756
	14,575,898
 Total current assets	 14,575,898

NONCURRENT ASSETS:

Investments:	
Unrestricted	40,642
Restricted	-
Facilities, less acc.dep of \$2,674,780	7,897,164
Capital lease 2 Broadway net acc. dep.	52,572
Derivative Hedge Assets	-17,027
	7,973,351
 Total noncurrent assets	 7,973,351

TOTAL ASSETS: 22,549,249

DEFERRED OUTFLOWS OF RESOURCES:

Deferred outflows of resources related to pension	55,287
Deferred outflow of resources related to other post-employment benefits	193,228
Deferred outflow of resources related to capital Lease	10,365
Accumulated decreases in fair value of derivative instruments	74,387
Defeasance costs	63,986
	397,253

TOTAL DEFERRED OUTFLOWS OF RESOURCES: 397,253

TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES 22,946,502

MTA BRIDGES & TUNNELS
STATEMENT OF NET POSITION
As of December 31, 2024
(in thousands)

LIABILITIES AND INFLOWS OF RESOURCES

CURRENT LIABILITIES:

Current portion-long term debt	856,715
Interest Payable	403,697
Accounts Payable	147,404
Accrued Pension Payable	15,809
Payable to MTA-CAP	70,674
Due to MTA-Operating Expenses	3,673
Due to NYCTA-Operating Expenses	55
Accrued salaries	2,402
Accrued Vac & Sick Benefits	18,616
Current portion of estimated liability arising from injury	4,415
Due to New York City Transit Authority	-587,778
Due to Metropolitan Transportation Authority	-626,916
Unearned Toll Revenue	227,498
Tolls due to other agencies	72,323
E-ZPass Airport Toll Liability	4,327
	<hr/>
Total current liabilities	612,913

NONCURRENT LIABILITIES:

Long term debt	24,470,890
Post Employment Benefits Other than Pensions	872,112
Estimated liability arising from injury	56,426
Capital lease obligations	86,513
Other long-term liabilities	-
Derivative Hedge Liabilities	16,733
Due (to)/from MTA - change in fair value of derivative	43,784
Net Pension Liability	143,873
Security deposits-Contra	-
	<hr/>
Total noncurrent liabilities	25,690,330

DEFERRED INFLOW OF RESOURCES

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

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES 26,622,604

NET POSITION -3,676,102 *

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET 22,946,502

*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
2024 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 1 of 2)
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	2024			Favorable/(Unfavorable) Variance			
	Adopted	November	Actual	2024 Adopted Budget		November Forecast	
	Budget	Forecast		\$	%	\$	%
Revenue							
Vehicle Toll Revenue	\$2,526.207	\$2,576.221	\$2,583.758	\$57.551	2.3	\$7.537	0.3
Other Operating Revenue	18.936	27.099	26.410	7.474	39.5	(0.689)	(2.5)
Capital and Other Reimbursements	30.838	30.838	16.329	(14.509)	(47.0)	(14.509)	(47.0)
Investment Income	13.240	13.240	11.250	(1.991)	(15.0)	(1.991)	(15.0)
Total Revenue	\$2,589.221	\$2,647.398	\$2,637.747	\$48.526	1.9	(\$9.651)	(0.4)
Expenses							
Labor:							
Payroll	126.314	111.882	\$116.391	\$9.923	7.9	(\$4.509)	(4.0)
Overtime	30.270	32.063	\$31.827	(1.557)	(5.1)	0.236	0.7
Health and Welfare	37.981	29.930	29.920	8.061	21.2	0.010	0.0
OPEB Current Payment	32.670	35.920	34.830	(2.160)	(6.6)	1.090	3.0
Pensions	27.732	31.856	35.449	(7.717)	(27.8)	(3.593)	(11.3)
Other Fringe Benefits	24.248	17.125	16.656	7.592	31.3	0.470	2.7
Reimbursable Overhead	0.000	0.000	0.000	0.000	-	0.000	-
Total Labor Expenses	\$279.214	\$258.776	\$265.073	\$14.142	5.1	(\$6.297)	(2.4)
Non-Labor:							
Electricity - Non-Traction	5.099	\$4.428	\$4.390	\$0.709	13.9	\$0.038	0.9
Fuel	3.093	2.007	2.670	0.423	13.7	(0.663)	(33.1)
Insurance	16.732	11.211	12.622	4.110	24.6	(1.411)	(12.6)
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	169.340	162.359	159.089	10.252	6.1	3.270	2.0
Professional Service Contracts	45.615	30.897	20.608	25.007	54.8	10.289	33.3
Materials & Supplies	3.380	3.162	5.162	(1.781)	(52.7)	(2.000)	(63.3)
Other Business Expenses	54.214	60.460	63.344	(9.131)	(16.8)	(2.885)	(4.8)
Total Non-Labor Expenses	\$297.474	\$274.523	\$267.885	\$29.589	9.9	\$6.638	2.4
Total Expenses before Depreciation & GASB Adj.	\$576.688	\$533.299	\$532.958	\$43.730	7.6	\$0.341	0.0
Depreciation	202.491	\$226.229	225.646	(\$23.156)	(11.4)	\$0.582	0.3
GASB 75 OPEB Expense Adjustments	29.166	18.593	0.000	29.166	100.0	18.593	100.0
GASB 68 Pension Adjustment	(17.210)	(20.335)	0.000	(17.210)	(100.0)	(20.335)	(100.0)
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 87 Net Adjustment	2.324	5.616	7.488	(5.164)	*	(1.871)	(33.3)
GASB_96_SBITA_Adjustment	0.000	0.002	0.108	(0.108)	-	(0.105)	*
Total Expenses after Depreciation & GASB Adj.	\$793.459	\$763.404	\$766.200	\$27.260	3.4	(\$2.795)	(0.4)
Less: Depreciation	\$202.491	\$226.229	\$225.646	(\$23.156)	(11.4)	\$0.582	0.3
Less: GASB 75 OPEB Expense Adjustments	29.166	18.593	0.000	29.166	100.0	18.593	100.0
Less: GASB 68 Pension Adjustment	(17.210)	(20.335)	0.000	(17.210)	(100.0)	(20.335)	(100.0)
Less: Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
Less: GASB 87 Net Adjustment	2.324	5.616	7.488	(5.164)	*	(1.871)	(33.3)
Less: GASB_96_SBITA_Adjustment	0.000	0.002	0.108	(0.108)	-	(0.105)	*
Total Expenses	\$576.688	\$533.299	\$532.958	\$43.730	7.6	\$0.341	0.0
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$2,012.533	\$2,114.099	\$2,104.789	\$92.256	4.6	(\$9.310)	(0.4)

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
2024 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE/REIMBURSABLE (Page 2 of 2)

	2024			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2024 Adopted Budget		November Forecast	
				\$	%	\$	%
Net Surplus/(Deficit)	\$2,012.533	\$2,114.099	\$2,104.789	\$92.256	4.6	(\$9.310)	(0.4)
<u>Deductions from Income:</u>							
Less: Capitalized Assets	\$22.441	\$29.141	\$3.264	\$19.177	85.5	\$25.877	88.8
Reserves and Prepaid Expenses	0.000	0.000	0.000	0.000	-	0.000	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
Adjusted Baseline Net Surplus/(Deficit)	\$1,990.092	\$2,084.959	\$2,101.525	\$111.433	5.6	\$16.566	0.8
Less: Debt Service	677.170	621.165	653.559	23.611	3.5	(32.394)	(5.2)
Less: Contribution to the Capital Program	0.000	0.000	0.000	0.000	-	0.000	-
Income Available for Distribution	\$1,312.922	\$1,463.794	\$1,447.966	\$135.044	10.3	(\$15.828)	(1.1)
Distributable To:							
MTA - Investment Income	13.240	13.240	11.250	(1.991)	(15.0)	(1.991)	(15.0)
MTA - Distributable Income	689.295	758.199	750.967	61.672	8.9	(7.232)	(1.0)
NYCT - Distributable Income	610.387	692.354	685.749	75.363	12.3	(6.605)	(1.0)
Total Distributable Income:	\$1,312.922	\$1,463.794	\$1,447.966	\$135.044	10.3	(\$15.828)	(1.1)
Actual Cash Transfers:							
MTA - Investment Income	8.240	12.369	12.369	4.129	50.1	0.000	0.0
MTA - Transfers	683.707	791.103	753.171	69.464	10.2	(37.931)	(4.8)
NYCT - Transfers	603.923	719.291	690.535	86.612	14.3	(28.757)	(4.0)
Total Cash Transfers:	\$1,295.870	\$1,522.763	\$1,456.075	\$160.205	12.4	(\$66.688)	(4.4)
SUPPORT TO MASS TRANSIT:							
Total Revenues	\$2,589.221	\$2,647.398	\$2,637.747	48.526	1.9	(9.651)	(0.4)
Less: Net Operating Expenses	576.688	533.299	532.958	43.730	7.6	0.341	0.1
Net Surplus/(Deficit)	\$2,012.533	\$2,114.099	\$2,104.789	\$92.256	4.6	(\$9.310)	(0.4)
Deductions from Operating Income:							
B&T Debt Service	\$406.452	\$383.126	\$416.043	(9.592)	(2.4)	(32.917)	(8.6)
Capitalized Assets	22.441	29.141	3.264	19.177	85.5	25.877	88.8
Contribution to Capital Program	0.000	0.000	0.000	0.000	-	0.000	-
Reserves and Prepaid Expenses	0.000	0.000	0.000	0.000	-	0.000	-
GASB Reserve	0.000	0.000	0.000	0.000	-	0.000	-
Total Deductions from Operating Inc.	\$428.893	\$412.267	\$419.308	\$9.585	2.2	(\$7.041)	(1.7)
Total Support to Mass Transit:	\$1,583.640	\$1,701.832	\$1,685.481	\$101.841	6.4	(\$16.351)	(1.0)

Totals may not add due to rounding

* Variance exceeds 100%.

MTA BRIDGES AND TUNNELS
2024 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
(\$ in millions)

NON-REIMBURSABLE

	2024			Favorable/(Unfavorable) Variance			
	Adopted	November	Actual	2024 Adopted Budget		November Forecast	
	Budget	Forecast		\$	%	\$	%
Revenue							
Vehicle Toll Revenue	2,526.207	2,576.221	2,583.758	57.551	2.3	7.537	0.3
Other Operating Revenue	18.936	27.099	26.410	7.474	39.5	(0.689)	(2.5)
Capital and Other Reimbursements	-	0.000	-	-	-	0.000	-
Investment Income	13.240	13.240	11.250	(1.991)	(15.0)	(1.991)	(15.0)
Total Revenue	\$2,558.383	\$2,616.560	\$2,621.418	\$63.035	2.5	\$4.858	0.2
Expenses							
Labor:							
Payroll	\$112.790	\$98.357	\$110.951	\$1.838	1.6	(\$12.594)	(12.8)
Overtime	29.231	\$31.024	30.976	(1.745)	(6.0)	0.048	0.2
Health and Welfare	35.180	\$27.129	28.801	6.380	18.1	(1.672)	(6.2)
OPEB Current Payment	32.670	\$35.920	34.830	(2.160)	(6.6)	1.090	3.0
Pensions	24.326	\$28.450	34.013	(9.687)	(39.8)	(5.562)	(19.6)
Other Fringe Benefits	22.703	\$15.580	16.052	6.651	29.3	(0.471)	(3.0)
Reimbursable Overhead	(8.523)	(\$8.523)	(6.879)	(1.645)	(19.3)	(1.645)	(19.3)
Total Labor Expenses	\$248.376	\$227.937	\$248.744	(\$0.367)	(0.1)	(\$20.806)	(9.1)
Non-Labor:							
Electricity - Non-Traction	\$5.099	\$4.428	\$4.390	\$0.709	13.9	\$0.038	0.9
Fuel	3.093	2.007	2.670	0.423	13.7	(0.663)	(33.1)
Insurance	16.732	11.211	12.622	4.110	24.6	(1.411)	(12.6)
Claims	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	169.340	162.359	159.089	10.252	6.1	3.270	2.0
Professional Service Contracts	45.615	30.897	20.608	25.007	54.8	10.289	33.3
Materials & Supplies	3.380	3.162	5.162	(1.781)	(52.7)	(2.000)	(63.3)
Other Business Expenses	54.214	60.460	63.344	(9.131)	(16.8)	(2.885)	(4.8)
Total Non-Labor Expenses	\$297.474	\$274.523	\$267.885	\$29.589	9.9	\$6.638	2.4
Total Expenses before Depreciation & GASB Adj.	\$545.850	\$502.461	\$516.629	\$29.222	5.4	(\$14.168)	(2.8)
Depreciation	\$202.491	\$226.229	\$225.646	(\$23.156)	(11.4)	\$0.582	0.3
GASB 75 OPEB Expense Adjustments	29.166	18.593	-	29.166	100.0	18.593	100.0
GASB 68 Pension Adjustment	(17.210)	(20.335)	-	(17.210)	(100.0)	(20.335)	(100.0)
Environmental Remediation	0.000	0.000	-	0.000	-	-	-
GASB 87 Net Adjustment	2.324	5.616	7.488	(5.164)	*	(1.871)	(33.3)
GASB_96_SBITA_Adjustment	0.000	0.002	0.108	(0.108)	-	(0.105)	*
Total Expenses after Depreciation & GASB Adj.	\$762.621	\$732.566	\$749.871	\$12.751	(6.1)	(\$17.304)	(35.9)
Less: Depreciation	\$202.491	\$226.229	\$225.646	(\$23.156)	(11.4)	\$0.582	0.3
Less: GASB 75 OPEB Expense Adjustments	29.17	18.59	-	29.17	100.00	18.59	100.0
Less: GASB 68 Pension Adjustment	(17.21)	(20.33)	-	(17.21)	(100.00)	(20.33)	(100.0)
Less: Environmental Remediation	-	-	-	-	-	-	-
Less: GASB 87 Net Adjustment	2.324	5.616	7.488	(5.164)	*	(1.871)	(33.3)
Less: GASB_96_SBITA_Adjustment	-	0.002	0.108	(0.108)	-	(0.105)	*
Total Expenses	\$545.850	\$502.461	\$516.629	\$29.222	5.4	(\$14.168)	(2.8)
Net Surplus/(Deficit)							
<i>(Excluding Subsidies and Debt Service)</i>	\$2,012.533	\$2,114.099	\$2,104.789	\$92.256	4.6	(\$9.310)	(0.4)

Totals may not add due to rounding

* Variance exceeds 100%.

MTA BRIDGES AND TUNNELS
2024 ADOPTED BUDGET AND NOVEMBER FORECAST vs. PRELIMINARY ACTUAL
(\$ in millions)

REIMBURSABLE

	2024			Favorable/(Unfavorable) Variance			
	Adopted Budget	November Forecast	Actual	2024 Adopted Budget		November Forecast	
				\$	%	\$	%
Revenue							
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	30.838	30.838	16.329	(14.509)	(47.0)	(14.509)	(47.0)
Investment Income	0.000	0.000	0.000	0.000	-	0.000	-
Total Revenue	\$30.838	\$30.838	\$16.329	(\$14.509)	(47.0)	(\$14.509)	(47.0)
Expenses							
Labor:							
Payroll	\$13.525	\$13.525	\$5.440	\$8.085	59.8	\$8.085	59.8
Overtime	1.039	\$1.039	0.851	0.188	18.1	0.188	18.1
Health and Welfare	2.801	\$2.801	1.120	1.681	60.0	1.681	60.0
OPEB Current Payment	0.000	\$0.000	-	0.000	-	0.000	-
Pensions	3.406	\$3.406	1.436	1.969	57.8	1.969	57.8
Other Fringe Benefits	1.545	\$1.545	0.604	0.941	60.9	0.941	60.9
Reimbursable Overhead	8.523	\$8.523	6.879	1.645	19.3	1.645	19.3
Total Labor Expenses	\$30.838	\$30.838	\$16.329	\$14.509	47.0	\$14.509	47.0
Non-Labor:							
Electricity - Non-Traction	\$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	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Gap Closing Actions							
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-
Total Expenses before Depreciation & GASB Adj.	\$30.838	\$30.838	\$16.329	\$14.509	47.0	\$14.509	47.0
Depreciation	\$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	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	0.000	-	0.000	-
Environmental Remediation	0.000	0.000	0.000	0.000	-	0.000	-
GASB 87 Net Adjustment	0.000	0.000	0.000	0.000	-	0.000	-
Total Expenses after Depreciation & GASB Adj.	\$30.838	\$30.838	\$16.329	\$14.509	47.0	\$14.509	47.0
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	-
Total Expenses	\$30.838	\$30.838	\$16.329	\$14.509	47.0	\$14.509	47.0
Net Surplus/(Deficit) <i>(Excluding Subsidies and Debt Service)</i>	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	-

Totals may not add due to rounding

MTA BRIDGES AND TUNNELS
EXPLANATION OF VARIANCES BETWEEN NOVEMBER FORECAST AND ACTUAL - ACCRUAL BASIS
December Year-to-Date 2024
(\$ in millions)

Generic Revenue or Expense Category	Nonreimb or Reimb	Favorable (Unfavorable) Variance		Reason for Variance
		\$	%	
		YEAR-TO-DATE		
Vehicle Toll Revenue	Nonreimb	7.537	0.3	Higher revenue primarily due to higher toll average toll revenue per vehicle.
Other Operating Revenue	Nonreimb	(0.689)	(2.5)	Lower revenue primarily due to the timing of income of FEMA recovery revenue.
Investment Income	Nonreimb	(1.991)	(15.0)	Lower than anticipated short-term investment returns on fund balances.
Payroll	Nonreimb	(12.594)	(12.8)	Higher non-reimbursable expenses primarily due to higher expenses against the Forecast allocation in December.
Overtime	Nonreimb	0.048	0.2	Overtime is on target to the year end Forecast.
Health and Welfare	Nonreimb	(1.672)	(6.2)	Higher Health and Welfare expenses primarily were driven by higher reimbursable expenses.
OPEB Current Payment	Nonreimb	1.090	3.0	Lower expenses primarily due to the timing against the Forecast allocation for retiree expenses.
Pensions	Nonreimb	(5.562)	(19.6)	Higher non-reimbursable expenses primarily due to the timing against the Forecast allocation.
Other Fringe Benefits	Nonreimb	(0.471)	(3.0)	Higher Other Fringe Benefits expenses were primarily driven by higher miscellaneous expenses
Reimbursable Overhead	Nonreimb	(1.645)	(19.3)	Lower than estimated reimbursable labor work required on capital projects.
Electricity - Non-Traction	Nonreimb	0.038	0.9	Electric Power is on target to the year end Forecast.
Fuel	Nonreimb	(0.663)	(33.1)	Higher than planned heating fuel expenses.
Insurance	Nonreimb	(1.411)	(12.6)	Higher expenses primarily due to a higher than forecasted property and liability expenses.
Claims	Nonreimb	0.000	-	No variance
Maintenance and Other Operating Contracts	Nonreimb	3.270	2.0	Lower expenses primarily due to lower than forecasted costs for the maintenance of E-ZPass equipment (\$0.870M), security and surveillance equipment (\$1.631 M), E-ZPass tags, (\$0.460M), and security system maintenance (\$0.237M)
Professional Service Contracts	Nonreimb	10.289	33.3	Lower expenses primarily due to timing and lower than forecasted expenses for bond issuance fees (\$1.059M), legal fees, engineer services (\$2.219M), advertising and marketing, (\$0.514M), legal fees (\$3.262M), and other outside services (\$2.725M).
Materials & Supplies	Nonreimb	(2.000)	(63.3)	Higher than planned expenses across a variety of small equipment and supply categories, including roadway and automotive materials.
Other Business Expenses	Nonreimb	(2.885)	(4.8)	Higher than forecasted expenses mainly due to credit card processing fees, debt collection fees, and membership costs.
Capital and Other Reimbursements	Reimb	(14.509)	(47.0)	Higher capital reimbursements due to timing against the monthly Final Estimate allocation.
Payroll	Reimb	8.085	8.1	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.
Overtime	Reimb	0.188	0.2	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.
Health and Welfare	Reimb	1.681	1.7	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.
Pensions	Reimb	1.969	2.0	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.
Other Fringe Benefits	Reimb	0.941	0.9	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.
Reimbursable Overhead	Reimb	1.645	1.6	Lower capital reimbursements due to timing against the monthly Final Estimate allocation.

**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	50.1	\$399.5	49.6	\$422.9	-0.9%	5.8%
Cross Bay	7.7	21.3	7.7	22.6	-0.1%	6.2%
Henry Hudson	25.2	100.9	25.1	107.4	-0.2%	6.5%
Hugh L. Carey	22.6	158.2	22.4	165.8	-0.8%	4.8%
Marine Parkway	7.9	21.2	7.9	22.4	0.7%	5.6%
Queens Midtown	30.3	226.9	30.1	238.8	-0.5%	5.2%
RFK	67.8	525.7	69.1	567.4	1.9%	7.9%
Throgs Neck	43.3	394.3	44.8	431.7	3.7%	9.5%
Verrazzano-Narrows	80.3	570.7	80.5	604.8	0.2%	6.0%
Total	335.1	\$2,418.7	337.3	\$2,583.8	0.7%	6.8%
Revenue Per Vehicle		\$7.218		\$7.660		6.1%

Comparison Actual vs. Adopted Budget and November Forecast

	Adopted Budget	November Forecast	Prelim Actual	Percentage Change	
				Adopted Budget	November Forecast
Traffic	332.2	338.7	337.3	1.5%	-0.4%
Toll Revenue	\$2,526.2	\$2,576.2	\$2,583.8	2.3%	0.3%
Revenue Per Vehicle	\$7.605	\$7.606	\$7.660	0.7%	0.7%

1) Numbers may not add due to rounding.

2) 2024 December YTD traffic and revenue is 2.2M and \$165.1M above December YTD 2013, an increase of 0.7% and 6.8% respectively

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

Facility	Revenue Collection Rate December 2024
Henry Hudson Bridge	92.9%
Hugh L. Carey Tunnel	94.3%
Queens Midtown Tunnel	95.3%
Marine Parkway Bridge	94.2%
Cross Bay Bridge	91.6%
Robert F. Kennedy Bridge	92.0%
Verrazzano-Narrows Bridge	91.7%
Bronx-Whitestone Bridge	91.6%
Throgs Neck Bridge	92.5%
All Facilities	92.5%

1. Represents total revenue collections from transactions January 2023 through December 2023

MTA BRIDGES AND TUNNELS
2024 YEAR-END REPORT
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
December 2024

Department	November Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Executive	17	15	2	5 Managerial vacancies partially offset by 3 professional overrun
Law ⁽¹⁾	12	5	7	2 Managerial and 5 Professional vacancies
Budget & Finance ⁽²⁾	17	10	7	5 Managerial and 2 Professional vacancies
Administration ⁽³⁾	38	26	12	5 Managerial and 7 Professional vacancies
EEO	1	-	1	1 Professional vacancy
Total Administration	85	56	29	
Operations				
ITS & Tolling	63	69	(6)	11 Professional overrun partially offset by 5 Managerial vacancies
Operations (Non-Security)	54	27	27	33 Managerial vacancies partially offset by 6 overrun in Professional
Total Operations	117	96	21	
Maintenance				
Maintenance	205	212	(7)	6 Managerial vacancies partially offset by 8 overrun in Professional and 5 in Hourly
Operations - Maintainers	183	150	33	34 Maintainer vacancies partially offset by 1 overrun in Professional
Total Maintenance	388	362	26	
Engineering/Capital				
Engineering & Construction	123	93	30	6 Managerial and 24 Professional vacancies
Health & Safety	9	7	2	2 Managerial vacancies
Law ⁽¹⁾	18	4	14	6 Managerial and 8 Professional vacancies
Planning & Budget Capital	8	6	2	1 Managerial and 1 Professional vacancy
Total Engineering/Capital	158	110	48	
Public Safety				
Operations (Security)	360	307	53	45 Operational vacancies and 8 Managerial vacancies
Internal Security - Operations	45	32	13	7 Managerial and 6 Professional vacancies
Total Public Safety	405	339	66	
Total Positions	1,153	963	190	
Non-Reimbursable	1,066	876	190	
Reimbursable	87	87	-	
Total Full-Time	1,153	963	190	

(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
2024 YEAR-END REPORT
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
December 2024

	November Forecast	Actual	Favorable (Unfavorable) Variance	Explanation of Variances
Administration				
Managers/Supervisors	32	15	17	5 vacancies in Administration, 5 in Executive, 5 in Budget & Finance, and 2 in Law
Professional, Technical, Clerical	53	41	12	5 vacancies in Law, 7 in Administration, 2 in Budget & Finance, 1 in EEO, offset by 3 in Executive
Operational Hourlies	-	-	-	
Total Administration	85	56	29	
Operations				
Managers/Supervisors	62	24	38	5 vacancies in ITS & Tolling and 33 in Operations
Professional, Technical, Clerical	55	72	(17)	Overruns of 6 in Operations and 11 in ITS & Tolling
Operational Hourlies	-	-	-	
Total Operations	117	96	21	
Maintenance				
Managers/Supervisors	27	21	6	6 vacancies in Maintenance
Professional, Technical, Clerical	11	20	(9)	8 overrun in Maintenance and 1 overrun in Operations
Operational Hourlies ⁽¹⁾	350	321	29	34 vacancies in Operations partially offset by 5 overrun in Maintenance
Total Maintenance	388	362	26	
Engineering/Capital				
Managers/Supervisors	34	19	15	6 vacancies in Engineering, 6 in Law, 2 in Health & Safety and 1 in Capital Budget
Professional, Technical, Clerical	124	91	33	24 vacancies in Engineering, 8 in Law, and 1 in Capital Budget
Operational Hourlies	-	-	-	
Total Engineering/Capital	158	110	48	
Public Safety				
Managers/Supervisors	117	102	15	7 vacancies in Internal Security, 8 in Operations
Professional, Technical, Clerical	36	30	6	6 vacancies in Internal Security
Operational Hourlies ⁽²⁾	252	207	45	45 BTO vacancies in Operations
Total Public Safety	405	339	66	
Total Positions				
Managers/Supervisors	272	181	91	
Professional, Technical, Clerical	279	254	25	
Operational Hourlies	602	528	74	
Total Positions	1,153	963	190	

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

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

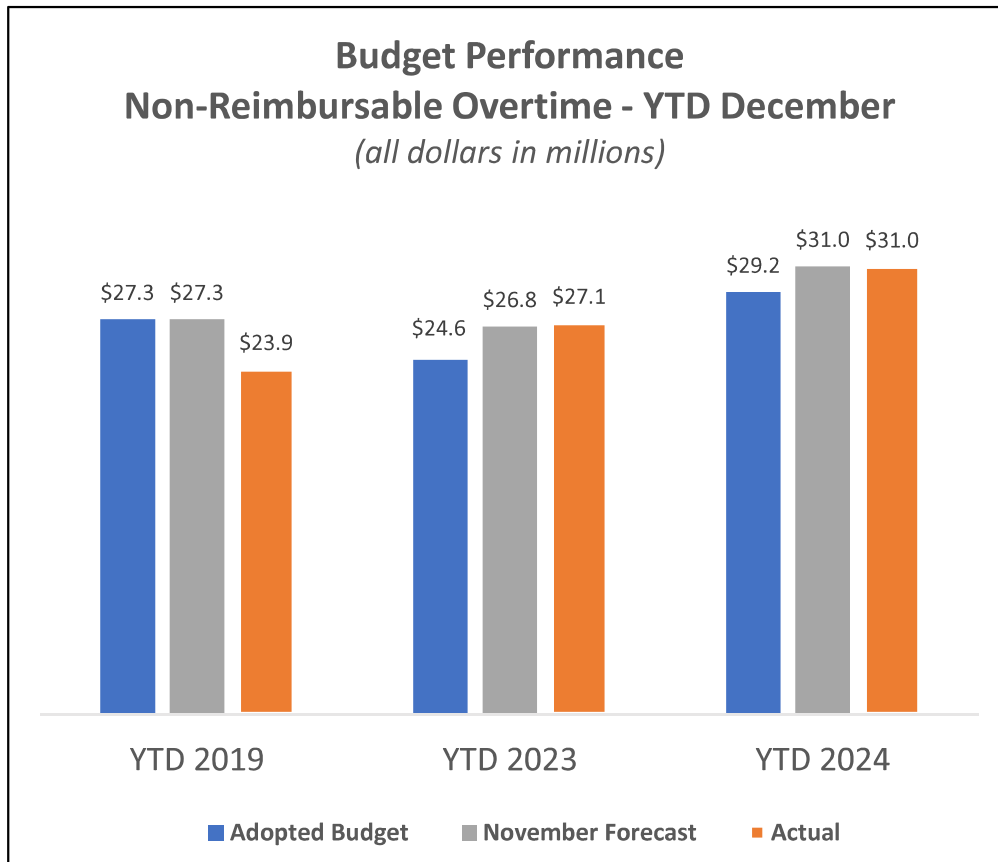
BRIDGES AND TUNNELS - NON-REIMBURSABLE OVERTIME

Overview

- B&T was on target compared to the November Forecast mainly due to continued management efficiencies, and improved scheduling and deployment, partially offset by coverage for vacancies.
- Overtime costs were adjusted higher by \$1.8 million from the Adopted Budget due to wage adjustments for recently settled collective bargaining agreements.

Agency Detail

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



BRIDGES AND TUNNELS - REIMBURSABLE OVERTIME

Overview

- YTD overtime is \$188k lower than the November Forecast largely due to the timing of expenses.

