

PROJECT STATUS-JOINT DREDGING PLAN

Port Authority Funds	CSA ID #	Requested Amt	Cost of Project	Excess funds	Status/Resp Agency	NJDOT Contract #	Future Plans
Active Projects							
Claremont PROPAT Demo	POR0035-03	\$ 4,132,849.00	\$ 764,111.27	\$ 3,368,737.73	Completed		Completed
Environmental Restoration/Passaic Project	POR0035-04	\$ 2,000,000.00	\$ 2,933,756.00	\$ (933,756.00)	Active/NJDOT		Ongoing
HRF Harbor Contaminant Modeling	POR0035-07	\$ 2,900,000.00	\$ 2,900,000.00		Active/PANYNJ		PANYNJ to administer, Annex M mod of \$112,973
HRF Quality Assurance Officer	POR0035-08	\$ 160,000.00	\$ 160,000.00		Active/PANYNJ		PANYNJ to administer
NJDEP Toxics Workplan	POR0035-10	\$ 9,500,000.00	\$ 9,500,000.00		Active/NJDEP		Funds transferred to NJDEP
NJDEP Landfill Demonstration Project	POR0035-11	\$ 2,000,000.00	\$ 1,773,000.00	\$ 227,000.00	Completed		Transfer excess funds to POR0035-26
NJDOT Public Outreach	POR0035-16	\$ 150,000.00	\$ 150,000.00	\$ -	Funds rec'd		
NJDOT Roadway Embankment Project	POR0035-17	\$ 6,000,000.00	\$ 5,202,000.00	\$ 798,000.00	Completed		Transfer excess funds to POR0035-26
NJMSC Air Quality Monitoring	POR0035-19	\$ 584,268.00	\$ 1,211,478.00	\$ (627,210.00)	Active/NJDOT		Contract mods from excess funds
USACE Red Hook Anchorages	POR0035-31	\$ 377,776.00	\$ 377,776.00		PANYNJ to process		PANYNJ to administer
Claremont Channel Deepening	POR0035-32	\$ 2,100,000.00	\$ 2,072,605.29	\$ 27,394.71	Completed		Completed
Center For Advanced Infrastructure and Trans	POR0035-34		\$ 50,000.00	\$ (50,000.00)	Completed		Completed, from excess funds
Comprehensive Port Improvement Plan	N/A	\$ 2,500,000.00	\$ 2,500,000.00		Active/PANYNJ		PANYNJ to administer
Port Jersey Channel PCA Insurance	N/A	\$ 236,000.00	\$ 236,000.00		Active/PANYNJ		PANYNJ to administer
Port Jersey Channel Engineering Support	N/A	\$ 500,000.00	\$ 500,000.00		Active/PANYNJ		PANYNJ to administer
PORTS-Phase III	N/A	\$ 95,000.00	\$ 95,000.00		Completed		PANYNJ to administer
PORTS-Phase IV, V, VI & VII	N/A	\$ 387,500.00	\$ 387,500.00		Active/PANYNJ		PANYNJ to administer
Toxic WPCARP mod #1 and #2	N/A	\$ 216,168.00	\$ <u>216,168.00</u>		Active/PANYNJ		PANYNJ to administer
Rutgers Task Order #154, Deep Soil Mixing	POR0035-36		\$ 418,000.00	\$ (418,000.00)	Completed		From excess funds
Rutgers TO #157, Passaic River Hydrdynam	POR0035-37		\$ 316,244.00	\$ (316,244.00)	Active/NJDOT		From excess funds. reduced 35-04 per Angela
Completed Projects							
AirGuard-Phase I	POR0035-01	\$ 506,630.00	\$ 251,870.00	\$ 254,760.00	Complete		Close out project, xsfer excess funds to POR0035-025
AirGuard-Phase II	POR0035-02	\$ 177,430.00	\$ 272,015.00	\$ (94,585.00)	Terminated		Close out project, xsfer from excess funds
AirGuard-Phase I utilities			\$ 91,694.82	\$ (91,694.82)	Complete (waiver)		Close out project, xsfer from excess funds
Harbor Skimer Pollution Prevention Project	POR0035-06	\$ 500,000.00	\$ 500,000.00		Complete		
Newark Bay Confined Disposal Facility	POR0035-09	\$ 14,500,000.00	\$ 14,500,000.00		Complete		
NJDEP Minish Park	POR0035-12				Complete		Closed NJMR Memo 1/1 1/01
NJDEP PROPAT Pilot	POR0035-13	\$ 867,151.00	\$ 867,151.00		Terminated		Funds transferred to NJDEP
NJDEP Zero Valence Iron Powder Demo	POR0035-14	\$ 110,000.00	\$ 110,000.00		Complete		
NJDOT Intermodal Economic Development	POR0035-15				Terminated		Closed NJMR Memo 1/1 1/01
NJDOT Demonstration Project (SDMTI)	POR0035-18	\$ 117,000.00	\$ 117,000.00		Complete		
NJ USGS KVK Study	POR0035-20	\$ 3,980.00	\$ 3,980.00		PANYNJ completed		
Pennsylvania Mines Reclamation-Phase I	POR0035-21	\$ 2,610,000.00	\$ 1,923,757.00	\$ 686,243.00	Complete		Perth Amboy reimburs, xfer excess to POR0035-26
Personnel	POR0035-22	\$ 525,000.00	\$ 525,000.00		CSA-POR0036-00*		
Port Jersey Channel 50' Study	POR0035-23	\$ 57,363.00	\$ 57,363.00		PANYNJ completed		
PORTS	POR0035-24	\$ 150,000.00	\$ 150,000.00		PANYNJ completed		
PORTS-Phase II	POR0035-25	\$ 150,000.00	\$ 150,000.00		PANYNJ completed		
Reaches B, C, D-PA Mines Reclamation	POR0035-27	\$ -	\$ -		Complete		Closed NJMR Memo 1/1 1/01
River Terminals	POR0035-28				Terminated		Closed NJMR Memo 1/1 1/01
USACE Arthur Kill 45' Study	POR0035-29	\$ 1,000,000.00	\$ 1,000,000.00		PANYNJ completed		
USACE Harbor Navigation Study	POR0035-30	\$ 3,000,000.00	\$ 3,000,000.00		PANYNJ completed		
HMDC Red Clay Landfill	POR0035-05	\$ 3,000,000.00		\$ 3,000,000.00	Funds rec'd, Terminated		Close out project, xsfer excess funds to POR0035-026

112,973 5/20/04
103,195 3/14/06

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<u>Port Authority Funds</u>	<u>CSA ID #</u>	<u>Requested Amt</u>	<u>of Project</u>	<u>Excess funds</u>	<u>Status/Resp Agency</u>	<u>Contract #</u>	<u>Future Plans</u>
Port Jersey Channel Sampling and Testing	N/A	\$ 140,000.00	\$ 140,000.00		PANYNJ completed		
KVK Contract 7 differential costs	N/A	\$ 4,000,000.00	\$4,000,000.00		PANYNJ paid USACE		
TOTAL		\$ 65,254,115.00	\$ 59,423,469.38	\$ 5,830,645.62			
Perth Amboy Reimbursement			\$365,076.00		Complete		
NBCDF FEMA Capacity Reimbursement			\$ 4,524,058.00		Complete		Voucher submitted for payment to NJDOT
Total Uncommitted funds (\$65M-cost of project)			\$ 5,576,530.62				
TOTAL FUNDS AVAILABLE			\$10,465,664.62				
NJDOT Contingency Fund (cash on hand)	POR0035-26		\$ 6,195,721.62		Includes Perth Amboy Reimbursement		Plus excess funds