



CHRISTINE TODD WHITMAN
GOVERNOR

JAMES WEINSTEIN
COMMISSIONER

STATE OF NEW JERSEY
DEPARTMENT OF TRANSPORTATION

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PLEASE REPLY TO:
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May 15, 2000

Ms. Cheryl Yetka, Manager
Port Financial Services
Port Commerce Department
Port Authority of New York & New Jersey
One World Trade Center
New York, New York 10048-0682

Re: Joint Dredging Plan – Status of Funds

Dear Ms. Yetka:

Enclosed is a report on the current status of NJMR's Port Authority Joint Plan projects and funds. Spreadsheets are provided for both capital and administrative funds. It is my intention to place all excess funds from completed projects in a holding project, Project Contingency Fund, if you approve. As noted on the status report, and as a follow-up to my letter dated January 12, 2000, excess funds totaling \$500,000.00 from the completed PA Mines Phase I project will be utilized for the NJDEP Landfill project, Exhibit F. I understand that any further redistribution of funds to other projects must receive Port Authority Board approval.

Thank you for your continued assistance and support. If you have any questions do not hesitate to call me at 609-633-2683.

Sincerely,

Michael D. Riley
Deputy Director, NJ Maritime Resources

Enclosures

MDR/mdr

Bi-State Joint Plan Project Status

PA Mines Reclamation Phase 1 (pilot project) - CSA # POR0035-21

Project is complete, the original PO was for \$2,993,000.00. Received \$2,610,000.00 in funding for the PANYNJ. Funds expended for project \$1,923,757.14. Balance of funds, \$686,242.86. As part of a MOA, the State of New Jersey was reimbursed by City of Perth Amboy funds in the amount of \$365,076.25.

Total amount of funds remaining in the Project is \$1,051,319.11. Of this amount, \$500,000.00 was transferred to the NJDEP Landfill Demonstration Project. This transfer was addressed in NJMR's letter to PANYNJ dated January 12, 2000. The remaining funds, \$551,319.11, will be transferred to the Project Contingency Fund, our holding account.

PORTS Phase I – CSA# POR0035-25

This project is complete with all funds transferred by PANYNJ to NOAA via MAPONY. The funds received were internally transferred to the Air Guard Phase I project as part separate correspondence with PANYNJ.

NJDEP Toxics Workplan – CSA# POR0035-10

This project is active. To date \$6,000,000 has been transferred to NJDEP. We will request remaining funds of \$3,500.00 from PANYNJ when NJDEP requests it.

NJDOT Berm Project – CSA# POR3500-17

The project is active. The original PO was for \$5,202,000.00. Received \$6,000,000.00 from PANYNJ. A total of \$4,998,008.22 in funds has been expended to date. We have submitted a Waiver request for \$50,000.00 to NJDOT to reflect an increase in contractor administrative costs. There is a current balance of \$1,001,991.78 in the project account. All excess funds will be transferred to the Project Contingency Funds at the completion of the project, \$748,000.00 if the waiver is approved.

NJDOT Outreach – CSA# POR0035-16

Funds have been received. This project is linked to the NJDOT Berm project. A plan has been drafted and implementation should occur in the near future.

PVSC Harbor Skimmer – CSA# POR0035-06

Project completed with no funds remaining. Vessel has been delivered to the Passaic Valley Sewer Commission.

NJDEP Sediment Reduction (Iron Valence) – CSA# POR0035-14

Project is active, all funds transferred to NJDEP.

Air Guard Phase I – CSA# POR0035-01

Project is active. Total funds requested for the project, \$506,630.00. Funds in the amount of \$356,630.00 were received from the PANYNJ. As discussed in the PORTS Phase I status, \$150,000.00 was deducted from the original request and that amount was diverted from the PORTS project. The PO, including a waiver, was \$251,870.00 (\$213,370.00 + \$38,500.00). A total of \$197,874.24 has been expended to date. Funds in the amount of \$100,000.00 will be transferred internally to Air Guard Phase II to cover the difference between the funds received for this project and the PO for Phase II. When the project is complete all remaining funds will be put into the Project Contingency Fund.

MSC Air Quality Monitoring – CSA# POR0035-19

Contract awarded and work is in progress. All funds obligated.

Claremont Channel Projects – CSA# POR0035-13 (PROPAT), CSA# POR0035-32 (Claremont Deepening)

Contract has been signed for PROPAT pilot and demonstration projects, deepening, and placement of material at NBCDF. Funds from Joint Plan and Busway Funds used. Work should begin in June/July 2000. POs totaling \$9,032,849.00 awarded.

Air Guard Phase II – CSA# POR3500-02

Contract awarded and work has started. PO awarded for \$272,015.00. Funds in amount of \$177,430.00 received from PANJNY for project. As discussed in Phase I, funds in the amount of \$100,000.00 will be transferred from Phase I to Phase II to cover the difference.

HMDC Landfill – CSA# POR0035-05

Funds received, statement of work being drafted.

NJDEP Landfill – CSA# POR0035-11

Funds received, funds (\$500,000) transferred from PA Mines Reclamation Project to bring total budget of project to \$2,500,000.00. Statement of work being drafted.

PORTS Phase II – CSA# POR0035-25

Funds received, funds will be allocated to NOAA in near future.

Port Authority - Administrative Account

Date	Category	Funds Rec'd	Expenses	Balance
7/8/97	PA Check	\$ 75,000.00		\$ 75,000.00
7/1/97-1/3/98	Salary		\$ 26,820.00	
	Fringe Benefits		\$ 5,618.89	
	Travel		\$ 1,489.00	
	Conferences/Conv		\$ 2,912.00	
	Mileage		\$ 230.00	
	Miscellaneous		\$ 197.00	
	Total		\$ 37,266.89	\$ 37,733.11
2/12/98	PA Check	\$ 10,000.00		\$ 47,733.11
1/3-6/1/98	Salary		\$ 51,724.11	
	Fringe Benefits		\$ 10,836.20	
	Travel		\$ -	
	Conferences/Conv		\$ 1,542.27	
	Mileage		\$ 421.00	
	Miscellaneous		\$ 119.98	
	Total		\$ 64,643.56	\$ (16,910.45)
7/8/98	PA Check	\$ 92,000.00		\$ 75,089.55
6/1-12/31/98	Salary		\$ 49,059.11	
	Fringe Benefits		\$ 11,160.95	
	Travel		\$ -	
	Conferences/Conv		\$ 189.30	
	Mileage		\$ 423.96	
	Miscellaneous		\$ 75.73	
	Total		\$ 60,909.05	\$ 14,180.50
1/1-6/30/99	Salary		\$ 36,287.53	
	Fringe Benefits		\$ 9,390.38	
	Travel		\$ 802.55	
	Conferences/Conv		\$ 2,613.53	
	Mileage		\$ -	
	Miscellaneous		\$ 258.51	
	Printing		\$ 843.93	
	Total		\$ 50,196.43	\$ (36,015.93)
6/10/99	PA Check	\$ 75,000.00		\$ 38,984.07

Port Authority Administrative Account

7/1-12/31/99	Salary	\$	54,666.22	
	Fringe Benefits	\$	-	
	Travel	\$	619.35	
	Conferences/Conv	\$	-	
	Mileage	\$	-	
	Miscellaneous	\$	3,360.03	
	Other Prof Services	\$	9,950.00	
	Total	\$	68,595.60	\$ (29,611.53)
1/1/00-1/31/00	Salary	\$	8,696.90	
	Travel	\$	398.70	
	Office Phones	\$	195.60	
	Total	\$	9,291.20	\$ (38,902.73)
2/1/00-2/29/00	Salary	\$	8,696.90	
	Travel	\$	119.80	
	Office Phones	\$	119.63	
	Printing Costs	\$	53.40	
	Total	\$	8,989.73	\$ (47,892.46)
3/1/00-3/14/00	Salary	\$	3,313.10	
	Travel	\$	97.74	
	Office Phones	\$	1.40	
	Fringe Benefits	\$	14,320.89	
	Other/FICA	\$	5,766.04	
	Total	\$	23,499.17	\$ (71,391.63) **
	Revised total			\$ (79,043.21)
5/3/00	PA Check	\$	123,000.00	
	Total			\$ 51,608.37
	Revised total			\$ 43,956.79

** Note: According to Commerce Commission records, a shortfall of \$79,043.21 exists as of 3/14/00. As we are unable to reconcile this amount against our figures, we will transfer \$79,043.21 to Commerce to clear their books.

Port Authority Funds	CSA ID #	Est. Budget	Obligated	Excess funds	Status/Resp Agency
AirGuard-Phase I	POR0035-01	\$ 356,630.00	\$ 251,870.00	\$ 104,760.00	Active/Commerce
AirGuard-Phase II	POR0035-02	\$ 177,430.00	\$ 272,015.00	\$ (98,560.00)	Active/NJDOT
Claremont PROPAT Demo	POR0035-03	\$ 4,132,849.00	\$ 4,132,849.00		Active/NJDOT
Environmental Restoration/Passaic Project	POR0035-04	\$ 1,802,916.00			
HMDC Red Clay Landfill	POR0035-05	\$ 3,000,000.00	\$ 3,000,000.00		Funds rec'd, contract pending
Harbor Skimer Pollution Prevention Project	POR0035-06	\$ 500,000.00	\$ 500,000.00		Complete
HRF Harbor Contaminant Modeling	POR0035-07	\$ 2,900,000.00	\$ 2,900,000.00		PANYNJ to process
HRF Quality Assurance Officer	POR0035-08	\$ 160,000.00	\$ 160,000.00		PANYNJ to process
Newark Bay Confined Disposal Facility	POR0035-09	\$ 16,300,000.00	\$ 16,300,000.00		Complete
NJDEP Toxics Workplan	POR0035-10	\$ 9,500,000.00	\$ 9,500,000.00		\$3.5M remains to transfer to NJDEP
NJDEP Landfill Demonstration Project	POR0035-11	\$ 2,500,000.00	\$ 2,500,000.00		Funds rec'd, contract pending
NJDEP Minish Park	POR0035-12	\$ 500,000.00			
NJDEP PROPAT Pilot	POR0035-13	\$ 867,151.00	\$ 867,151.00		Active/NJDEP
NJDEP Zero Valence Iron Powder Demo	POR0035-14	\$ 110,000.00	\$ 110,000.00		Active/NJDEP
NJDOT Intermodal Economic Development	POR0035-15	\$ 60,000.00			
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	Active/Commerce
NJDOT Demonstration Project (SDMTI)	POR0035-18	\$ 117,000.00	\$ 117,000.00		Complete
NJMSC Air Quality Monitoring	POR0035-19	\$ 584,268.00	\$ 584,268.00		Active/NJDOT
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	\$ 1,923,757.14	\$ 1,051,319.11	Complete, Including Perth Amboy \$
Personnel	POR0035-22	\$ 600,000.00	\$ 600,000.00		CSA-POR0036-00*
Port Jersey Channel 50' Study	POR0035-23	\$ 90,000.00	\$ 90,000.00		PANYNJ completed
PORTS	POR0035-24	\$ 150,000.00	\$ 150,000.00		Complete
PORTS-Phase II	POR0035-25	\$ 150,000.00	\$ 150,000.00		Funds rec'd, contract pending
Project Contingency Fund	POR0035-26	\$ 1,000,000.00			
Reaches B, C, D--PA Mines Reclamation	POR0035-27	\$ 2,060,000.00			
River Terminals	POR0035-28	\$ 2,000,000.00			
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
USACE Red Hook Anchorages	POR0035-31	\$ 377,776.00	\$ 377,776.00		PANYNJ to process
Claremont Channel Deepening	POR0035-32	\$ 2,100,000.00	\$ 2,100,000.00		Ative/NJDOT
Port Jersey Channel Sampling and Testing	N/A	\$ 140,000.00	\$ 140,000.00		PANYNJ completed
		\$ 65,000,000.00	\$ 56,082,666.14	\$ 1,855,519.11	

Bond Act	Budgeted	Obligated	Status
Absecon Channel	\$ 750,000.00	\$ 750,000.00	S-1325/Allocated to NJDEP
Claremont Channel/Pennsylvania Mines Demo Project	\$ 6,750,000.00	\$ 6,750,000.00	Claremont Channel contract signed
Pennsylvania Mines Beneficial Use Project	\$ 3,250,000.00		
Delaware River Deepening Project	\$ 13,000,000.00		FY2001 Appr budget
Forked River	\$ 700,000.00	\$ 700,000.00	S-2274/A-3255/Allocated to NJDEP
Fortescue Creek	\$ 350,000.00	\$ 350,000.00	S-2274/A-3255/Allocated to NJDEP
Intercoastal Waterway Feasibility Study	\$ 1,440,000.00	\$ 360,000.00	S-1325 Phase I/Allocated to NJDEP
Kill Van Kull Deepening	\$ 101,300,000.00		
Middle Channel Improvements	\$ 700,000.00	\$ 700,000.00	S-1425/A-2537/Allocated to NJDEP
Middle Thorofare Project	\$ 950,000.00	\$ 950,000.00	S-2274/Allocated to NJDEP
NJ Sediment Processing Facility	\$ 26,700,000.00		
NJDEP Cape May Mosquito Commission	\$ 32,000.00	\$ 32,000.00	S-1425/A-2537/Allocated to NJDEP
Port Jersey Channel Deepening	\$ 27,000,000.00		Pending PCA w/ USACE
Project Management RFQ/RFP	\$ 4,000,000.00		
Sediment Decontamination Technologies Project	\$ 16,000,000.00		
Spicer's Creek Project	\$ 500,000.00	\$ 500,000.00	S-2274/Allocated to NJDEP
St. George's Thorofare Project	\$ 350,000.00	\$ 350,000.00	S-2274/Allocated to NJDEP
Upland CDF Purchases	\$ 278,000.00		
Will's Hole Project	\$ 950,000.00	\$ 950,000.00	S-2274/Allocated to NJDEP
	\$ 205,000,000.00	\$ 12,392,000.00	

Busway Funds	Budgeted	Obligated	Status
Claremont Channel Design and Testing*	\$ 204,736.00	\$ 204,736.00	Completed
Port Jersey Channel 38' Maintenance Project*	\$ 13,976,619.29	\$ 13,976,619.29	Completed
Claremont Channel Deepening**	\$ 2,818,644.71	\$ 2,818,644.71	Completed**
	\$ 17,000,000.00	\$ 17,000,000.00	

* Agreement with PANYNJ thru 12/21/2001 commits to a total of \$600K

**This money was received and is subject to a separate agreement, add to POR0035-32 but do not include in \$65M authorization

Port Authority Joint Dredging Plan Funds Receipt and Expenditure Report

Date	Project	Contract/PO amt	Funds Received	Funds Expended	Funds F (PO/fun
3/2/98	PA Mines Reclamation	\$ 2,993,000.00	\$ 2,610,000.00	\$ 1,923,757.14	\$
	PORTS	\$ 150,000.00	\$ 150,000.00		\$
	NJDEP Toxics Work Plan	\$ 9,500,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$
	NJDOT Berm	\$ 5,202,000.00	\$ 6,000,000.00	\$ 4,998,008.22	\$ 2
	NJDOT Outreach	\$ 150,000.00	\$ 150,000.00		\$ 1
	PVSC Harbor Skimmer	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$
	TOTAL		\$ 12,410,000.00	\$ 10,421,765.36	\$ 1,1
11/24/98	Reimbursement Perth Amboy-PA Mines		\$ 365,076.25		\$ 36
11/2/98	NJDEP Sediment Reduction (Iron Valence)	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$
	Air Guard Phase I	\$ 251,870.00	\$ 356,630.00	\$ 197,874.24	\$ 15
	TOTAL		\$ 466,630.00	\$ 307,874.24	\$ 15
3/12/99	NJDEP Toxics Work Plan		\$ 3,000,000.00	\$ 3,000,000.00	\$
5/18/99	Air Guard Phase II NJDEP Application Fee		\$ -	\$ 3,975.00	\$ (3
8/16/99	MSC Air Quality Monitoring	\$ 584,268.00	\$ 584,268.00		
	PROPAT - (Claremont/Port Liberte)	\$ 5,000,000.00	\$ 4,132,849.00		
	- NJDEP Pilot		\$ 867,151.00		
	Air Guard Phase II	\$ 272,015.00	\$ 177,430.00	\$ 31,563.14	\$ 145,
	TOTAL		\$ 5,761,698.00	\$ 31,563.14	\$ 5,761,
4/5/00	HMDC Landfill	\$ 3,000,000.00	\$ 3,000,000.00		
	NJDEP Landfill	\$ 2,000,000.00	\$ 2,000,000.00		
	PORTS (Phase II)	\$ 150,000.00	\$ 150,000.00		
	Claremont Deepening	\$ 2,100,000.00	\$ 2,100,000.00		
	TOTAL		\$ 7,250,000.00		\$ 7,250,0
4/10/00	Claremont Channel (Busway)	\$ 2,818,644.71	\$ 2,818,644.71		\$ 2,818,6
	TOTALS		\$ 32,072,048.96	\$ 13,765,177.74	\$ 17,540,43

a - \$3,500,000 remains to be requested/transferred to NJDEP

* By letter agreement with PANYNJ, \$150K from PORTS money was provided directly to MAPONY. The \$150,000 was applied to Air Guard Phase I. The original Phase I request was of \$506,630 was reduced by \$150K

5/15/00