



## **BOND FUNDS**

Bond Funds are used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made (see Debt Service section) and as the bonds are redeemed.

# BOND FUNDS

## SUMMARY BY BOND FUND (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
293,247	—	291,316	136	1,795	Public Buildings Construction Fund—1968	—	—	—
1,061,175	—	1,061,052	—	123	State Transportation Fund—1968	—	—	—
318,198	—	303,296	17	14,885	Water Conservation Fund—1969	—	—	—
94,245	—	91,071	2,460	714	State Recreation and Conservation Land Acquisition Fund—1971	—	—	—
159,519	—	159,173	255	91	Higher Education Buildings Construction Fund 1971—1971	—	—	—
36,376	—	34,600	135	1,641	State Facilities for Handicapped Fund—1973	—	—	—
226,774	—	223,709	2,809	256	State Recreation and Conservation Land Acquisition and Development Fund—1974	—	—	—
80,054	—	79,988	4	62	Institutions Construction Fund—1976	—	—	—
131,983	—	123,141	3,163	5,679	Clean Waters Fund—1976	—	—	—
25,732	—	25,456	—	276	Mortgage Assistance Fund—1976	—	—	—
34,939	—	33,957	—	982	Beaches and Harbors Fund—1977	—	—	—
156,584	—	155,620	—	964	Medical Education Facilities Fund—1977	—	—	—
100,000	—	99,880	26	94	Institutional Construction Fund—1978	—	—	—
227,972	—	221,402	5,330	1,240	State Land Acquisition and Development Fund—1978	—	—	—
24,997	—	24,219	—	778	Emergency Flood Control Fund—1978	—	—	—
1,099,247	—	1,071,201	13,965	14,081	Transportation Rehabilitation and Improvement Fund—1979	—	—	—
52,762	—	30,654	3,665	18,443	Energy Conservation Fund—1980	—	—	—
161,780	—	149,244	11,106	1,430	Public Purpose Buildings Construction Fund—1980	—	—	—
95,742	—	78,674	5,018	12,050	Natural Resources Fund—1980	—	—	—
397,015	—	254,395	35,011	107,609	Water Supply Fund—1981	—	10,000	10,000
50,981	—	48,468	1,305	1,208	Farmland Preservation Fund—1981	—	—	—
180,263	—	119,495	12,832	47,936	Hazardous Discharge Fund—1981	—	—	—
105,703	—	77,378	4,034	24,291	Community Development Fund—1981	—	—	—
169,744	—	164,984	77	4,683	Correctional Facilities Construction Fund—1982	—	—	—
178,419	—	137,528	20,985	19,906	New Jersey Green Acres Fund—1983	—	—	—
53,020	—	50,657	49	2,314	Shore Protection Fund—1983	—	—	—
359,766	—	318,821	5,108	35,837	New Jersey Bridge Rehabilitation and Improvement Fund—1983	—	—	—
89,824	—	83,916	5,825	83	Jobs, Science and Technology Fund—1984	—	—	—
60,068	—	53,765	3,925	2,378	Human Services Facilities Construction Fund—1984	—	—	—
32,627	—	18,464	1,000	13,163	Pinelands Infrastructure Trust Fund—1985	—	—	—
748,152	—	515,159	66,321	166,672	Wastewater Treatment Fund—1985	—	—	—
178,093	—	83,656	7,500	86,937	Resource Recovery and Solid Waste Disposal Facility Fund—1985	—	—	—
205,000	—	—	1,445	203,555	Hazardous Discharge Fund—1986	—	—	—
181,143	—	152,113	23,181	5,849	Correctional Facilities Construction Fund—1987	—	—	—
99,783	—	57,160	30,575	12,048	Cultural Centers and Historic Preservation Fund—1987	—	—	—
328,895	—	196,558	92,901	39,436	Jobs, Education, and Competitiveness Fund—1988	—	—	—
234,416	—	96,291	76,803	61,322	New Jersey Green Acres Fund—1989	—	—	—
42,740	—	18,214	13,230	11,296	Farmland Preservation Fund—1989	—	3,200	3,200
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
97,450	—	27,472	33,717	36,261	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	—	—	—
117,612	—	30,570	30,346	56,696	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund—1989	—	—	—
11	—	11	—	—	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	—	11,240	11,240
64,000	—	—	3,418	60,582	Green Acres, Clean Water and Historic Preservation Fund—1992	69,749	55,000	55,000
—	—	—	—	—	Farmland Preservation Fund—1992	—	18,000	18,000
—	—	—	—	—	Developmental Disabilities Waiting List Reduction and Human Services Facilities Construction Bonds—1994	—	—	—
<u>6,020,601</u> <u>2,335,450<sup>R</sup></u>	—	<u>6,762,728</u>	<u>517,677</u>	<u>1,075,646</u>	<i>Total Appropriation, Bond Funds</i>	<u>69,749</u>	<u>97,440</u>	<u>97,440</u>

Note: A complete description of each of the Bond Funds hereinabove can be found in the Debt Service section of the Budget.

10. DEPARTMENT OF AGRICULTURE  
529. FARMLAND PRESERVATION FUND—1981

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
4,454	-1,178	2,742	158	376	Control - Easements and soil and water conservation	—	—	—
1,824	—	1,824	—	—	Administrative expense	—	—	—
39	—	39	—	—	Expense of issuing officials	—	—	—
301	—	301	—	—	Grants and loans to local governments	—	—	—
3,000	—	2,295	—	705	Soil and water cost sharing	—	—	—
41,363	1,178	41,267	1,147	127	Easement purchases by counties	—	—	—
<u>50,000</u> 981 <sup>R</sup>	—	48,468	1,305	1,208	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

10. DEPARTMENT OF AGRICULTURE  
546. FARMLAND PRESERVATION FUND—1989

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
8,109	1,500	808	1,602	7,199	Control - Farmland preservation projects	—	3,200	3,200
—	—	—	—	—	Grants to local governments - County Agricultural Development Boards/Districts	—	—	—
103	—	—	18	85	Soil and water cost sharing - individual land owners	—	—	—
34,500	-1,500	17,378	11,610	4,012	Farmland easement purchases - counties	—	—	—
28	—	28	—	—	Expenses of issuing officials	—	—	—
<u>41,171</u> 1,569 <sup>R</sup>	—	18,214	13,230	11,296	<b>Total Appropriation</b>	—	3,200	3,200

Note: An amount of \$8,829,000 remains available for appropriation.

10. DEPARTMENT OF AGRICULTURE  
554. FARMLAND PRESERVATION FUND—1992

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Control - Farmland preservation projects	—	18,000	18,000
—	—	—	—	—	<b>Total Appropriation</b>	—	18,000	18,000

Note: An amount of \$50,000,000 remains available for appropriation.

# BOND FUNDS

## 20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT 536. COMMUNITY DEVELOPMENT FUND—1981

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Local Development Financing Fund			
21,002	-234	9,794	—	10,974	Control	—	—	—
52,830	—	47,899	445	4,486	Loans	—	—	—
263	15	263	—	15	Grants	—	—	—
197	175	120	165	87	Purchase of property	—	—	—
70	44	58	44	12	Expenses on purchase of property	—	—	—
110	—	110	—	—	Retroactive tax payments - Camden	—	—	—
					Urban Development Investment Fund			
15,121	—	3,080	3,380	8,661	Control	—	—	—
10,478	—	10,478	—	—	Loans	—	—	—
330	—	330	—	—	Grants	—	—	—
179	—	179	—	—	Urban Development Corporation direct costs	—	—	—
2,379	—	2,379	—	—	Loan to Urban Development Corporation	—	—	—
2,567	—	2,511	—	56	Administrative expenses	—	—	—
144	—	144	—	—	Expenses of issuing officials	—	—	—
33	—	33	—	—	Control	—	—	—
<b>85,000</b>								
<b>20,703<sup>R</sup></b>	—	<b>77,378</b>	<b>4,034</b>	<b>24,291</b>	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT 538. JOBS, SCIENCE AND TECHNOLOGY FUND—1984

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
8,812	—	8,812	—	—	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	—	—	—
3,800	—	3,800	—	—	Clinical Research Center Middlesex General Hospital	—	—	—
6,000	—	6,000	—	—	Center for Advanced Food Technology Rutgers University, Cook College	—	—	—
7,000	—	7,000	—	—	Center for Hazardous and Toxic Waste Management	—	—	—
9,000	—	9,000	—	—	Center for Ceramics Research Rutgers University, Bush Campus	—	—	—
200	—	200	—	—	Professional services to the Commission	—	—	—
3,000	—	3,000	—	—	Cell separation facility Rutgers University, Waksman Institute	—	—	—
5,000	—	5,000	—	—	Advanced technology center for computer aids	—	—	—
3,000	—	3,000	—	—	Fiber optic materials research program	—	—	—
5,000	—	5,000	—	—	Princeton Molecular Biology Facility	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
6,000	—	6,000	—	—	Center for Manufacturing Engineering Systems, New Jersey Institute of Technology	—	—	—
<u>56,812</u>	—	<u>56,812</u>	—	—	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT 543. JOBS, EDUCATION AND COMPETITIVENESS FUND—1988

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
16,955	—	16,955	—	—	Center for Agricultural Molecular Biology at Cook College of Rutgers, the State University	—	—	—
3,000	—	2,500	500	—	Planning, design, and construction of field testing facility, Center for Agricultural Molecular Biology Rutgers	—	—	—
9,975	—	9,975	—	—	Center for Photonics and Opto-Electronic Materials - Princeton University	—	—	—
8,000	—	8,000	—	—	Equipment funding for the Center for Surface Engineered Materials of the Consortium for Surface Processing	—	—	—
70	—	63	—	7	Expenses for architectural and engineering services to the New Jersey Commission on Science and Technology	—	—	—
<u>12</u>	—	<u>12</u>	—	—	Expenses of issuing officials	—	—	—
<u>38,012</u>	—	<u>37,505</u>	<u>500</u>	<u>7</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$3,988,000 remains available for appropriation.

## 22. DEPARTMENT OF COMMUNITY AFFAIRS 521. MORTGAGE ASSISTANCE FUND--1976

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
3,931	—	3,655	—	276	Control	—	—	—
4,378	—	4,378	—	—	Mortgage assistance	—	—	—
2,682	—	2,682	—	—	Neighborhood preservation	—	—	—
8,712	—	8,712	—	—	New Jersey Housing Finance Agency	—	—	—
6,000	—	6,000	—	—	N.J.H.F.A. special account	—	—	—
<u>29</u>	—	<u>29</u>	—	—	Expenses of issuing officials	—	—	—
<u>25,000</u> 732 <sup>R</sup>	—	<u>25,456</u>	—	<u>276</u>	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

# BOND FUNDS

## 26. DEPARTMENT OF CORRECTIONS 502. INSTITUTIONS CONSTRUCTION FUND—1976

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
31,021	—	31,021	—	—	Redevelopment of New Jersey State Prison, phase I	—	—	—
7,002	—	7,001	—	1	Improvements, renovations and repairs to correctional facilities	—	—	—
2,490	—	2,489	—	1	Repairs and replacement of boilers at correctional institutions	—	—	—
977	—	976	—	1	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
54	—	—	—	54	Control	—	—	—
<u>41,500</u>								
54 <sup>R</sup>	—	41,497	—	57	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 26. DEPARTMENT OF CORRECTIONS 518. INSTITUTIONAL CONSTRUCTION FUND—1978

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Management and General Support			
472	—	469	—	3	Program and life safety improvements	—	—	—
26,909	—	26,905	—	4	New Jersey State Prison, phase II	—	—	—
11	—	11	—	—	Electrical improvements	—	—	—
					Bayside State Prison			
13	—	13	—	—	Reroofing Medium Security Unit	—	—	—
177	—	177	—	—	Life and safety improvements	—	—	—
					Lloyd McCorkle Training School for Boys and Girls			
33	—	33	—	—	Roof replacement	—	—	—
2,380	—	2,380	—	—	Completed projects	—	—	—
64	—	64	—	—	Expenses of issuing officials	—	—	—
<u>30,059</u>								
					<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 26. DEPARTMENT OF CORRECTIONS 525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
7,037	—	7,031	—	6	Institutional repairs and renovations	—	—	—
29,963	—	29,953	10	—	New 400-bed medium security prison	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
14,994	—	14,816	—	178	Aid to counties	—	—	—
2,860	—	2,717	—	143	County aid—Mercer	—	—	—
4,740	—	4,740	—	—	County aid—Union	—	—	—
10,090	—	9,884	206	—	County aid—Camden	—	—	—
85	—	85	—	—	Expenses of issuing officials	—	—	—
27	—	—	—	27	Control	—	—	—
<u>67,016</u>	—	<u>69,226</u>	<u>216</u>	<u>354</u>	<i>Total Appropriation</i>	—	—	—
2,780 <sup>R</sup>	—							

Note: The total amount of this bond fund has been appropriated.

## 26. DEPARTMENT OF CORRECTIONS 530. CORRECTIONAL FACILITIES CONSTRUCTION FUND—1982

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
11	—	11	—	—	Control	—	—	—
36,583	—	36,448	77	58	Modular construction	—	—	—
11,213	—	11,207	—	6	Renovations of facilities	—	—	—
81,728	—	81,725	—	3	Medium security facility	—	—	—
					County Assistance			
4,983	—	4,983	—	—	Atlantic	—	—	—
3,931	—	3,931	—	—	Bergen	—	—	—
2,951	—	2,951	—	—	Cumberland	—	—	—
4,615	—	—	—	4,615	Essex	—	—	—
1,381	—	1,381	—	—	Gloucester	—	—	—
6,000	—	6,000	—	—	Hudson	—	—	—
3,960	—	3,960	—	—	Monmouth	—	—	—
2,157	—	2,157	—	—	Morris	—	—	—
4,763	—	4,763	—	—	Ocean	—	—	—
1,464	—	1,464	—	—	Passaic	—	—	—
3,800	—	3,799	—	1	Roads and access (Transportation)	—	—	—
204	—	204	—	—	Expenses of issuing officials	—	—	—
<u>169,530</u>	—	<u>164,984</u>	<u>77</u>	<u>4,683</u>	<i>Total Appropriation</i>	—	—	—
214 <sup>R</sup>	—							

Note: The total amount of this bond fund has been appropriated.

## 26. DEPARTMENT OF CORRECTIONS 541. CORRECTIONAL FACILITIES CONSTRUCTION FUND—1987

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
12,323	—	10,707	1,604	12	800 medium security bedspaces, various facilities	—	—	—
73,537	1,294	70,610	2,690	1,531	Expansion of existing facilities	—	—	—
20,667	—	20,667	—	—	Minimum housing - design and construction	—	—	—



# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
10,749	-2,000	7,811	493	445	Emergency modular housing	—	—	—
14,507	2,000	12,693	3,288	526	Renovations, various facilities	—	—	—
8,500	-1,294	900	6,306	—	Upgrades to support services	—	—	—
1,562	—	—	1,562	—	Bridgeton medium security facility	—	—	—
					County Assistance			
1,687	—	—	—	1,687	Bergen	—	—	—
7,072	—	—	7,072	—	Mercer	—	—	—
8,429	—	8,429	—	—	Hudson	—	—	—
8,275	—	8,275	—	—	Middlesex	—	—	—
1,497	—	—	—	1,497	Passaic	—	—	—
7,837	—	7,520	166	151	Salem	—	—	—
4,359	—	4,359	—	—	Somerset	—	—	—
142	—	142	—	—	Expenses of issuing officials	—	—	—
181,143	—	152,113	23,181	5,849	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$16,857,000 remains available for appropriation.

## 26. DEPARTMENT OF CORRECTIONS

### 548. PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION FUND—1989

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,365	—	—	1,365	—	Atlantic County Assistance Program	—	—	—
6,000	—	—	90	5,910	New Jersey Training School	—	—	—
77	—	77	—	—	Expenses of issuing officials	—	—	—
7,442	—	77	1,455	5,910	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$27,558,000 remains available for appropriation.

## 34. DEPARTMENT OF EDUCATION

### 509. STATE FACILITIES FOR HANDICAPPED FUND—1973

#### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
66	—	66	—	—	Marie Katzenbach School for the Deaf	—	—	—
62	—	62	—	—	Termite elimination and control	—	—	—
5,753	—	5,753	—	—	Gym renovation	—	—	—
					Completed projects	—	—	—
					Regional Schools for the Severely Handicapped			
3,944	—	3,872	3	69	Bergen	—	—	—
2,177	—	2,111	—	66	Salem	—	—	—
2,874	—	2,811	—	63	Camden	—	—	—
2,687	—	2,631	—	56	Atlantic	—	—	—
2,540	—	2,490	—	50	Mercer	—	—	—
2,400	—	2,366	—	34	Ocean	—	—	—
2,556	—	2,535	—	21	Middlesex	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
2,737	—	2,709	—	28	Hudson	—	—	—
2,164	—	2,101	—	63	Essex (Newark)	—	—	—
2,510	—	2,475	—	35	Morris	—	—	—
1,745	—	1,695	—	51	Completed projects	—	—	—
1,591	—	977	132	482	Contingency	—	—	—
549	—	-75	—	623	Control	—	—	—
21	—	21	—	—	Expenses of issuing officials	—	—	—
<u>25,000</u>								
11,376 <sup>R</sup>	—	34,600	135	1,641	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 34. DEPARTMENT OF EDUCATION 518. INSTITUTIONAL CONSTRUCTION FUND—1978

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
6,498	—	6,497	—	1	Records Storage Center—Library for the Blind and Handicapped	—	—	—
<u>2</u>	—	<u>2</u>	—	—	Expenses of issuing officials	—	—	—
6,500	—	6,499	—	1	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 500. WATER CONSERVATION FUND—1969

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					<b>Wastewater Treatment Facilities</b>			
11,626	—	11,593	—	33	Engineering costs	—	—	—
48,767	—	48,767	—	—	Loans for engineering plans	—	—	—
204,875	—	194,766	-4	10,113	Construction grants	—	—	—
178	—	178	—	—	Expenses of issuing officials	—	—	—
203	—	61	—	142	Control	—	—	—
737	—	737	—	—	Pretreatment loans	—	—	—
2,339	—	1,666	—	673	Contaminated wells	—	—	—
2,843	—	2,843	—	—	Department of Human Services sewerage projects	—	—	—
					<b>Water Supply Facilities</b>			
4,558	—	2,406	—	2,152	Administrative costs	—	—	—
2,428	—	2,315	—	113	Acquisition and engineering costs	—	—	—
1,225	—	1,225	—	—	Comprehensive water supply master plan	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
11,524	—	10,953	—	571	Round Valley reservoir release pipe	—	—	—
24,892	—	24,503	6	383	Acquisition of real property for future water supply facilities	—	—	—
2,003	—	1,283	15	705	Design and engineering for future construction of water supply facilities	—	—	—
<b>271,000</b> <b>47,198<sup>R</sup></b>	—	<b>303,296</b>	<b>17</b>	<b>14,885</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: The total amount of this bond fund has been appropriated.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 505. STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND—1971

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
49,523	—	46,349	2,460	714	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,101	—	4,101	—	—	Administrative costs	—	—	—
450	—	450	—	—	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
130	—	130	—	—	Lands received in error	—	—	—
<b>80,000</b> <b>14,245<sup>R</sup></b>	—	<b>91,071</b>	<b>2,460</b>	<b>714</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: The total amount of this bond fund has been appropriated.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 506. STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND—1974

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
54,786	—	54,612	10	164	State acquisitions	—	—	—
49,196	—	47,853	1,342	1	Local acquisition grants	—	—	—
61,581	—	61,401	91	89	State development	—	—	—
48,476	—	47,110	1,366	—	Local development grants	—	—	—
278	—	277	—	—	Expenses of issuing officials	—	—	—
297	—	297	—	—	Farmland preservation	—	—	—
12,158	—	12,159	—	—	Administrative costs	—	—	—
2	—	—	—	2	Control	—	—	—
<b>200,000</b> <b>26,774<sup>R</sup></b>	—	<b>223,709</b>	<b>2,809</b>	<b>256</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
503. CLEAN WATERS FUND—1976

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,636	—	1,636	—	—	Emergency Water Projects			
6,396	—	6,396	—	—	Raritan-Passaic pipeline	—	—	—
4,987	—	4,987	—	—	Bolster-Elizabethtown-Newark interconnection	—	—	—
1,000	—	1,000	—	—	George Washington Bridge interconnection	—	—	—
—	—	—	—	—	Improve Passaic Valley treatment plant	—	—	—
883	—	291	—	592	Control	—	—	—
2,458	—	809	1,364	284	1985 Drought emergency	—	—	—
73,131	—	70,595	-1	2,537	Loans	—	—	—
3,455	—	3,317	128	10	Construction grants, wastewater facilities	—	—	—
6,299	—	4,628	1,672	—	Department of Human Services sewerage projects	—	—	—
6,407	—	6,145	—	262	Department of Corrections sewerage projects	—	—	—
2,000	—	95	—	1,905	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
85	—	56	—	29	Raritan confluence reservoir	—	—	—
11,800	—	11,800	—	—	Local water supply facility loan	—	—	—
125	—	68	—	57	Local water quality treatment grants	—	—	—
695	—	692	—	3	Local grant for reservoir dam	—	—	—
5,367	—	5,367	—	—	Areawide water quality planning	—	—	—
2,830	—	2,830	—	—	Radium contaminated water supply	—	—	—
2,292	—	2,292	—	—	Manasquan River reservoir engineering and design	—	—	—
137	—	137	—	—	Administrative expenses	—	—	—
119,989	—	119,989	—	—	Expenses of issuing officials	—	—	—
11,994 <sup>R</sup>	—	123,141	3,163	5,679	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$11,000 remains available for appropriation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
508. BEACHES AND HARBORS FUND—1977

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
23,128	—	22,739	—	389	Shore protection projects	—	—	—
1,385	—	1,385	—	—	Administrative costs, shore protection program	—	—	—
10,308	—	9,767	—	541	Harbor cleanup	—	—	—
65	—	19	—	46	Administrative costs, harbor cleanup	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
6	—	—	—	6	Control	—	—	—
29,986	—	29,986	—	—		—	—	—
4,953 <sup>R</sup>	—	33,957	—	982	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$14,000 remains available for appropriation.

# BOND FUNDS

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 519. STATE LAND ACQUISITION AND DEVELOPMENT FUND—1978

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
6,748	—	6,715	—	33	Control - Urban development and acquisitions, State and local	—	—	—
47,275	—	47,275	—	—	Urban development - State	—	—	—
41,392	—	38,969	2,300	123	Urban development - local	—	—	—
22,468	—	22,464	—	4	Urban acquisitions - State	—	—	—
29,084	—	29,080	—	4	Liberty State Park	—	—	—
16,328	—	16,077	123	128	Non-urban acquisitions - State	—	—	—
7,862	—	7,012	107	743	Non-urban development - State	—	—	—
46,824	—	43,924	2,800	100	Non-urban development - local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
8,611	—	8,611	—	—	Administrative costs	—	—	—
274	—	274	—	—	Expenses of issuing officials	—	—	—
106	—	1	—	105	Control	—	—	—
<b>199,972</b>								
<b>28,000<sup>R</sup></b>	—	<b>221,402</b>	<b>5,330</b>	<b>1,240</b>	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$28,000 remains available for appropriation.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 520. EMERGENCY FLOOD CONTROL FUND—1978

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
20,827	—	20,106	—	721	Local flood control facility grants	—	—	—
1,475	—	1,455	—	20	Comprehensive flood control master plans	—	—	—
872	—	872	—	—	Flood plain delineation	—	—	—
1,793	—	1,756	—	37	Administrative costs	—	—	—
30	—	30	—	—	Expenses of issuing officials	—	—	—
<b>24,997</b>	—	<b>24,219</b>	—	<b>778</b>	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
524. ENERGY CONSERVATION FUND—1980

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,597	—	1,597	—	—	Energy audits	—	—	—
50,695	—	28,587	3,665	18,443	Energy conservation and renovations, various departments	—	—	—
434	—	434	—	—	Administrative costs	—	—	—
36	—	36	—	—	Expenses of issuing officials	—	—	—
<u>50,783</u> 1,979 <sup>R</sup>	—	<u>30,654</u>	<u>3,665</u>	<u>18,443</u>	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
526. NATURAL RESOURCES FUND—1980

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
472	—	250	—	222	Resource recovery grants and loans	—	—	—
52,908	—	49,754	3,143	11	Sewerage facilities construction grants	—	—	—
9,468	—	2,864	1,875	4,729	New York Harbor cleanup	—	—	—
2,000	—	1,882	—	118	Delaware River and bay area cleanup projects	—	—	—
5,639	—	5,639	—	—	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—
8,079	—	6,753	—	1,326	Water supply interconnection facilities	—	—	—
15,627	—	10,404	—	5,223	Dam restoration projects	—	—	—
129	—	129	—	—	Expenses of issuing officials	—	—	—
<u>920</u>	—	<u>499</u>	—	<u>421</u>	Control	—	—	—
<u>93,497</u> 2,245 <sup>R</sup>	—	<u>78,674</u>	<u>5,018</u>	<u>12,050</u>	<i>Total Appropriation</i>	—	—	—

Notes: An amount of \$2,003,000 remains available for appropriation.

Appropriation to date has been reduced by \$49.5 million and is reflected in the Resource Recovery and Solid Waste Disposal Facility Fund pursuant to P.L. 1985, c. 335.

# BOND FUNDS

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 527. WATER SUPPLY FUND—1981

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
99,505	—	62,904	25,000	11,601	Rehabilitate and consolidate water supply systems	—	10,000	10,000
—	—	—	—	—	State Drinking Water - State Revolving Fund	—	—	—
7,983	—	311	—	7,672	Water supply interconnections	—	—	—
892	—	602	—	290	Water supply conservation	—	—	—
10,260	—	9,698	—	562	Watershed and aquifer protection	—	—	—
600	—	594	—	6	Special water treatment analysis study	—	—	—
25,183	—	10,250	830	14,103	Feasibility studies for water supply projects - Water Supply Master Plan	—	—	—
72,000	—	72,000	—	—	Manasquan reservoir-Monmouth	—	—	—
42,000	—	42,000	—	—	North Jersey District Water Supply Commission-Monksville Reservoir-Wanaque South Water Supply Project	—	—	—
25,853	1,025	14,255	9,000	3,623	Loans for polluted wells-Statewide	—	—	—
1,700	—	171	181	1,348	Wellhead protection program	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—
17,908	—	14,800	—	3,108	Administrative costs	—	—	—
229	—	229	—	—	Expenses of issuing officials	—	—	—
<u>72,352</u>	<u>-1,025</u>	<u>6,981</u>	<u>—</u>	<u>64,346</u>	Control	<u>—</u>	<u>—</u>	<u>—</u>
<b>323,968</b>								
<b>73,047<sup>R</sup></b>	—	254,395	35,011	107,609	<i>Total Appropriation</i>	—	10,000	10,000

Note: An amount of \$26,032,000 remains available for appropriation.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 531. HAZARDOUS DISCHARGE FUND—1981

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Hazardous Site Mitigation Fund			
42,176	-30,577	7,622	—	3,977	Control	—	—	—
125,609	30,577	100,159	12,832	43,195	Identification, cleanup and removal of hazardous discharges	—	—	—
12,378	—	11,678	—	700	Administrative costs	—	—	—
100	—	36	—	64	Expenses of issuing officials	—	—	—
<b>100,000</b>								
<b>80,263<sup>R</sup></b>	—	119,495	12,832	47,936	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
532. NEW JERSEY GREEN ACRES FUND—1983

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					1983 Green Trust Fund			
8,001	—	3,606	3,000	1,395	Control	—	—	—
95	—	95	—	—	Expenses of issuing officials	—	—	—
1,388	—	1,262	—	126	Administrative costs of trust	—	—	—
98,349	—	66,304	15,000	17,045	Loans - local acquisition and development	—	—	—
					1983 New Jersey Green Acres Fund			
34,331	—	32,555	1,384	392	State acquisitions	—	—	—
7,990	—	7,982	4	4	Liberty State Park - Development	—	—	—
20,097	—	18,097	1,474	526	Parks - Recreational development	—	—	—
3,822	—	3,757	57	8	Special historical redevelopment	—	—	—
3,495	—	3,495	—	—	Administrative expenses	—	—	—
182	—	182	—	—	Expenses of issuing officials	—	—	—
492	—	260	46	186	Transportation projects	—	—	—
177	—	-67	20	224	Control	—	—	—
134,871								
43,548 <sup>R</sup>	—	137,528	20,985	19,906	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
534. SHORE PROTECTION FUND—1983

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,032	—	—	—	1,032	Control	—	—	—
43,025	—	42,842	—	183	Shore Protection Projects - grants	—	—	—
4,500	—	3,605	49	846	Shore Protection Projects - loans	—	—	—
4,422	—	4,169	—	253	Administrative expenses	—	—	—
41	—	41	—	—	Expenses of issuing officials	—	—	—
43,114								
9,906 <sup>R</sup>	—	50,657	49	2,314	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$6,886,000 remains available for appropriation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
504. PINELANDS INFRASTRUCTURE TRUST FUND—1985

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
10,326	—	5,820	500	4,006	Loans	—	—	—
20,100	—	13,243	500	6,357	Grants	—	—	—



# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
15	—	15	—	—	Expenses of issuing officials	—	—	—
140	—	-20	—	160	Loan interest repayment	—	—	—
<u>2,046</u>	—	<u>-594</u>	—	<u>2,640</u>	Control	—	—	—
<u>30,000</u>								
<u>2,627<sup>R</sup></u>	—	<u>18,464</u>	<u>1,000</u>	<u>13,163</u>	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 510. WASTEWATER TREATMENT FUND—1985

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,488	—	—	—	1,488	Wastewater Treatment Trust Fund Control	—	—	—
39,965	—	32,965	—	7,000	Wastewater Treatment Trust	—	—	—
43	—	43	—	—	Expenses of issuing officials	—	—	—
177,469	-8,082	140,316	—	29,071	Wastewater Treatment Fund Control	—	—	—
21,900	—	1,526	5,325	15,049	State Revolving Fund - loan repayments	—	—	—
1,025	—	318	—	707	State Revolving Fund - Clean Oceans	—	—	—
437,444	—	287,765	59,732	89,947	State Revolving Fund - Federal Funds	—	—	—
58,896	8,082	49,092	—	17,886	State Revolving Fund - State match	—	—	—
118	—	118	—	—	Expenses of issuing officials	—	—	—
<u>9,804</u>	—	<u>3,016</u>	<u>1,264</u>	<u>5,524</u>	Administrative costs	—	—	—
<u>190,000</u>								
<u>558,152<sup>R</sup></u>	—	<u>515,159</u>	<u>66,321</u>	<u>166,672</u>	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated. Additional revenues will be realized by the Fund from federal sources, earnings on investments, and loan repayments. These additional revenues will be utilized for local wastewater treatment projects as approved by the Legislature.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 515. RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND—1985

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
6,705	—	406	—	6,299	Control	—	—	—
88,860	—	35,250	—	53,610	Resource recovery projects - loans	—	—	—
49,528	—	15,000	7,500	27,028	Resource recovery grants and loans from the Natural Resources Fund	—	—	—
<u>33,000</u>	—	<u>33,000</u>	—	—	Resource recovery grants and loans from the General Fund	—	—	—
<u>134,384</u>								
<u>43,709<sup>R</sup></u>	—	<u>83,656</u>	<u>7,500</u>	<u>86,937</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$116,000 remains available for appropriation.

(a) Of the total amount in appropriation and receipts to date, \$49.5 million is appropriated from the Natural Resources Fund pursuant to P.L. 1985, c. 335, and \$33 million is receipts from the General Fund pursuant to P.L. 1985, c. 332.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
516. HAZARDOUS DISCHARGE FUND—1986

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
150,000	—	—	1,445	148,555	Identification, cleanup and removal of hazardous substances	—	—	—
55,000	—	—	—	55,000	Remediation Guarantee Fund	—	—	—
200,000	—	—	1,445	203,555	<i>Total Appropriation</i>	—	—	—
5,000 <sup>R</sup>								

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
542. CULTURAL CENTERS AND HISTORIC PRESERVATION FUND—1987

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
34,536	—	19,147	9,000	6,389	1983 Green Trust Fund loans - local acquisition and development	—	—	—
446	—	446	—	—	Administrative costs - 1983 Green Trust Fund	—	—	—
3,000	—	—	—	3,000	Historic Preservation Revolving Loan Fund	—	—	—
—	—	—	—	—	Control - State Parks	—	—	—
13,855	—	12,221	1,641	1	Historic Trust Grants - State Parks	—	—	—
1,564	—	926	—	630	Administrative costs - Historic Trust	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
5,635	—	—	5,000	635	Historic Trust Grants - local projects	—	—	—
934	—	—	934	—	Historic Trust Grants - State projects	—	—	—
60,000	—	32,787	16,575	10,655	<i>Total Appropriation</i>	—	—	—
17 <sup>R</sup>								

Note: The total amount of this bond fund has been appropriated.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
544. NEW JERSEY GREEN ACRES FUND—1989

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
2,424	—	—	164	2,260	1989 New Jersey Green Acres Fund Control	—	—	—
58,133	730	19,923	17,793	21,147	Open Space state acquisitions	—	—	—
3,802	-730	1,699	524	849	Bear Swamp state acquisition	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,700	—	1,524	176	—	Sanitary/Administrative facilities - statewide	—	—	—
1,300	—	1,264	28	8	Swartwood bathhouse/dredging - Sussex	—	—	—
700	—	—	75	625	Fort Mott Recreation/Interpretive Pier - Salem	—	—	—
900	—	210	309	381	Fishing access - statewide	—	—	—
1,050	—	400	111	539	Water/Sewer supply - statewide	—	—	—
1,792	—	395	101	1,296	Dam repair - statewide	—	—	—
915	—	722	33	160	Road improvements - statewide	—	—	—
1,748	—	991	487	270	Health and life safety projects - statewide	—	—	—
258	—	248	—	10	Demolition of unused structures - statewide	—	—	—
5,589	—	2,454	2,616	519	Historic sites - statewide	—	—	—
4,835	—	4,607	222	6	Liberty State Park - Hudson	—	—	—
10,000	—	426	7,246	2,328	Open space preservation, Non-profit grants	—	—	—
994	—	994	—	—	Administrative costs	—	—	—
34	—	34	—	—	Expenses of issuing officials	—	—	—
					1989 New Jersey Green Acres Trust Fund			
1,860	—	-395	—	2,255	Control	—	—	—
96,737	—	41,166	28,000	27,571	Loans	—	—	—
22,886	—	10,703	11,668	515	Grants-1989 Green Trust	—	—	—
16,013	—	8,375	7,250	388	Urban Grants-1989 Green Trust	—	—	—
36	—	36	—	—	Expenses of issuing officials	—	—	—
710	—	515	—	195	Administrative Costs	—	—	—
225,879	—	96,291	76,803	61,322	<b>Total Appropriation</b>	—	—	—
8,537 <sup>R</sup>	—							

Notes: An amount of \$1,241,000 remains available for appropriation.

(a) P.L. 1992, c. 522, appropriated \$114.9 million to acquire or develop lands for recreation and conservation purposes. Financing is composed of a \$73.5 million appropriation from the 1989 New Jersey Green Acres and Green Trust Funds and \$41.4 million is from unexpended balances, interest earnings, and loan repayments from these Funds as well as the 1983 New Jersey Green Acres Fund and the 1987 Cultural Centers and Historic Preservation Fund.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 547. DEVELOPMENT POTENTIAL TRANSFER BANK FUND—1989

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Land acquisition and development	—	—	—
—	—	—	—	—	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$20,000,000 remains available for appropriation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
550. STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT FUND—1989

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Combined Sewer Overflow – interconnections	—	11,240	11,240
11	—	11	—	—	Expenses of issuing officials	—	—	—
11	—	11	—	—	<b>Total Appropriation</b>	—	11,240	11,240

Note: An amount of \$49,989,000 remains available for appropriation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION  
553. GREEN ACRES, CLEAN WATER AND HISTORIC PRESERVATION FUND—1992

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	1992 Green Trust Fund			
11,000	—	—	—	11,000	Local acquisition and development non-profit grants	16,218	—	—
28,000	—	—	60	27,940	Local acquisition and development loans	53,531	30,000	30,000
—	—	—	—	—	1992 New Jersey Green Acres Fund			
1,200	—	—	167	1,033	State land acquisitions	—	15,000	15,000
950	—	—	347	603	Expenses of issuing officials	—	—	—
550	—	—	17	533	"Americans with Disabilities Act" compliance	—	—	—
2,400	—	—	—	2,400	Dam repairs – statewide	—	—	—
1,900	—	—	—	1,900	Demolition of unused structures – statewide	—	—	—
1,650	—	—	473	1,177	Fishing access – statewide	—	—	—
3,600	—	—	541	3,059	Hackettstown Hatchery Renovation (phase I) – Warren	—	—	—
200	—	—	—	200	Health, life, safety and environmental compliance – statewide	—	—	—
100	—	—	—	100	Historic sites – statewide	—	—	—
2,000	—	—	—	2,000	Interpretive Program	—	—	—
200	—	—	8	192	Kuser Mansion – Sussex	—	—	—
750	—	—	478	272	Liberty State Park – Hudson	—	—	—
3,050	—	—	403	2,647	Paulinskill Trail Improvements – Warren/Sussex	—	—	—
1,450	—	—	94	1,356	Road/Bridge Improvements – Statewide	—	—	—
—	—	—	—	—	Sanitary/Bath/Day use facilities – statewide	—	—	—
—	—	—	—	—	Water/Sewer supply – statewide	—	—	—
5,000	—	—	830	4,170	1992 Wastewater Treatment Fund loans – Clean Waters	—	—	—
—	—	—	—	—	1992 Wastewater Trust	—	—	—
—	—	—	—	—	1992 Dam Restoration and Clean Water Fund			
—	—	—	—	—	Dam Restoration Projects – Statewide	—	—	—
64,000	—	—	3,418	60,582	1992 Historic Preservation Fund	69,749	10,000	10,000
					<b>Total Appropriation</b>		55,000	55,000

Note: An amount of \$161,251,700 remains available for appropriation.

# BOND FUNDS

## 54. DEPARTMENT OF HUMAN SERVICES 501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1,592	—	—	—	1,592	Division of Developmental Disabilities Control	—	—	—
6,785	—	6,785	—	—	Community day care centers for the developmentally disabled	—	—	—
2,302	—	2,302	—	—	Life safety and environmental improvements	—	—	—
75	—	72	—	3	Modernize cottage - Woodbine State School	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
<u>70,122</u>	<u>—</u>	<u>70,120</u>	<u>—</u>	<u>2</u>	Completed projects	<u>—</u>	<u>—</u>	<u>—</u>
77,479	—	79,312	—	1,597	<b>Total Appropriation</b>	—	—	—
3,430 <sup>R</sup>								

Note: The total amount of this bond fund has been appropriated.

## 54. DEPARTMENT OF HUMAN SERVICES 502. INSTITUTIONS CONSTRUCTION FUND—1976

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
11,136	—	11,136	—	—	Division of Mental Health Improvement, renovations and modernization of psychiatric hospitals	—	—	—
3,342	—	3,340	—	2	Repair and replacement of boilers, mental health institutions	—	—	—
4,157	—	4,155	2	—	Division of Developmental Disabilities Improvement and renovations to State schools at Woodbine and New Lisbon	—	—	—
1,499	—	1,499	—	—	Repair and replacement of boilers at State schools	—	—	—
5,978	—	5,978	—	—	Repair and replacement of residential facilities at State schools	—	—	—
1,801	—	1,801	—	—	Community grant program	—	—	—
2,020	—	2,019	—	1	Adult activities centers	—	—	—
8,474	—	8,470	2	2	Completed projects, Mental Health and Developmental Disabilities	—	—	—
<u>93</u>	<u>—</u>	<u>93</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
38,500	—	38,491	4	5	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

54. DEPARTMENT OF HUMAN SERVICES  
518. INSTITUTIONAL CONSTRUCTION FUND—1978

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recommended
2,000	—	2,000	—	—	Division of Mental Health			
					Psychiatric facilities, improvements and renovations			
2,135	—	2,120	4	11	Air conditioning of psychiatric facilities			
1,331	—	1,331	—	—	Greystone Park Psychiatric Hospital, new cottages			
2,500	—	2,439	—	61	Community grant program			
10,436	—	10,404	22	10	Division of Developmental Disabilities			
30,917	—	30,917	—	—	Community grant program			
					Renovation of institutional buildings			
5,958	—	5,957	—	1	New construction of residential facilities			
3,576	—	3,576	—	—	Renovation and improvement of support facilities			
88	—	88	—	—	Expenses of issuing officials			
58,941	—	58,832	26	83	<b>Total Appropriation</b>			

Note: The total amount of this bond fund has been appropriated.

54. DEPARTMENT OF HUMAN SERVICES  
525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recommended
2,000	—	1,859	—	141	Division of Mental Health			
16,777	—	12,908	3,595	274	Community care facilities – grants			
					Demolition, improvement, renovations to psychiatric hospitals			
4,600	—	4,184	—	416	Community Grants – Greystone phasedown			
8,000	—	873	7,127	—	New forensic facility			
12,230	—	12,230	—	—	Division of Developmental Disabilities			
18,340	—	18,292	34	14	ICF–MR New residential facilities			
					ICF–MR Renovation of patient cottages			
14,748	—	14,611	134	3	ICF–MR Program and support			
4,680	—	4,678	—	2	Community care facilities – grants			
2,027	—	1,846	—	181	Division of Youth and Family Services			
1,473	—	1,429	—	44	Community grant program			
					Improvements to residential facilities			
109	—	109	—	—	Expenses of issuing officials			
84,984	—	73,019	10,890	1,075	<b>Total Appropriation</b>			

Note: The total amount of this bond fund has been appropriated.

# BOND FUNDS

## 54. DEPARTMENT OF HUMAN SERVICES 539. HUMAN SERVICES FACILITIES CONSTRUCTION FUND—1984

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
3,387	—	3,361	—	26	Division of Mental Health	—	—	—
10,766	—	8,727	1,833	206	Community grants	—	—	—
					Renovations and improvements	—	—	—
13,281	—	13,226	23	32	Division of Developmental Disabilities	—	—	—
19,394	—	18,201	1,175	18	Community grants	—	—	—
					Renovations and improvements	—	—	—
7,192	—	4,759	452	1,981	Division of Youth and Family Services	—	—	—
1,447	—	1,252	191	4	Community grants	—	—	—
					Renovations and improvements	—	—	—
2,494	—	2,239	251	4	Central Office	—	—	—
48	—	48	—	—	Solid waste management	—	—	—
82	—	—	—	82	Expenses of issuing officials	—	—	—
58,009	—	—	—	—	Control	—	—	—
82 <sup>R</sup>	—	51,813	3,925	2,353	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 54. DEPARTMENT OF HUMAN SERVICES 548. PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION FUND—1989

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
7,379	—	603	2,046	4,730	Community care facilities	—	—	—
35,817	—	19,540	9,529	6,748	DDD Grants for Community-Based Facilities for the Developmentally Disabled	—	—	—
46,805	—	7,245	20,687	18,873	DMH Grants for Community-Based Facilities for the Mentally Ill	—	—	—
7	—	7	—	—	Expenses of issuing officials	—	—	—
90,008	—	27,395	32,262	30,351	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

54. DEPARTMENT OF HUMAN SERVICES  
561. DEVELOPMENTAL DISABILITIES WAITING LIST REDUCTION AND HS FAC. CONST. BONDS—1994

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Community-based facilities	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

Notes: An amount of \$160,000,000 remains available for appropriation.

66. DEPARTMENT OF LAW AND PUBLIC SAFETY  
518. INSTITUTIONAL CONSTRUCTION FUND—1978

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
4,500	—	4,497	—	3	Forensic Science Laboratory, State Medical Examiner	—	—	—
4,500	—	4,497	—	3	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS  
501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
5	—	5	—	—	Administrative facility - Vineland Veteran's Home	—	—	—
5	—	5	—	—	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS  
525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,999	—	1	Long-term care facility	—	—	—
7,000	—	6,999	—	1	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.



# BOND FUNDS

## 67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS 539. HUMAN SERVICES FACILITIES CONSTRUCTION FUND—1984

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Division of Veterans' Services			
854	—	851	—	3	Community grants	—	—	—
120	—	100	—	20	Menlo Park Veterans' Memorial Home	—	—	—
130	—	129	—	1	Vineland Veterans' Memorial Home	—	—	—
<u>873</u>	<u>—</u>	<u>872</u>	<u>—</u>	<u>1</u>	Renovations, nursing facility, Paramus	<u>—</u>	<u>—</u>	<u>—</u>
1,977	—	1,952	—	25	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 74. DEPARTMENT OF STATE 501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
80	—	28	52	—	Deferred Maintenance	—	—	—
2,542	—	2,260	84	198	Control State Colleges	—	—	—
79,244	—	79,244	—	—	Completed Facilities, State Colleges	—	—	—
45,935	—	45,935	—	—	Control-County Community Colleges	—	—	—
54,492	—	54,492	—	—	Rutgers, The State University Completed Facilities	—	—	—
10,629	—	10,629	—	—	University of Medicine and Dentistry of New Jersey Teaching facilities at Rutgers campus	—	—	—
11,234	—	11,234	—	—	Completed facilities	—	—	—
<u>8,177</u>	<u>—</u>	<u>8,177</u>	<u>—</u>	<u>—</u>	New Jersey Institute of Technology completed facilities	<u>—</u>	<u>—</u>	<u>—</u>
202,500 9,833 <sup>R</sup>	—	211,999	136	198	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 74. DEPARTMENT OF STATE 512. HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND 1971—1971

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
132	—	16	116	—	Deferred maintenance, control Montclair State College	—	—	—
271	—	242	29	—	Deferred maintenance	—	—	—
4,129	—	4,129	—	—	Ramapo College of New Jersey New library building and phase I alterations	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
193	—	193	—	—	Deferred maintenance	—	—	—
10,242	—	10,242	—	—	Richard Stockton State College	—	—	—
378	—	378	—	—	Academic facilities, phase III	—	—	—
296	—	267	29	—	Deferred maintenance	—	—	—
70	—	70	—	—	Kean College of New Jersey	—	—	—
76	—	76	—	—	Deferred maintenance	—	—	—
-65	—	-65	—	—	Trenton State College	—	—	—
114	—	114	—	—	Deferred maintenance	—	—	—
81	—	—	81	—	Rowan College of New Jersey	—	—	—
40,052	—	40,052	—	—	Deferred maintenance	—	—	—
28,509	—	28,509	—	—	The William Paterson College of New Jersey	—	—	—
2,340	—	2,340	—	—	Site development and utilities	—	—	—
1,423	—	1,423	—	—	Deferred maintenance	—	—	—
334	—	243	—	91	Thomas A. Edison College	—	—	—
18,041	—	18,041	—	—	Deferred maintenance	—	—	—
52,665	—	52,665	—	—	Completed facilities, State colleges	—	—	—
63	—	63	—	—	Control, County Colleges	—	—	—
175	—	175	—	—	Rutgers, The State University	—	—	—
155,000	—	159,173	255	91	Gymnasium, Newark	—	—	—
4,519 <sup>R</sup>	—	159,173	255	91	Douglas/Cook office building, renovate food science laboratory and language building	—	—	—
					Deferred maintenance	—	—	—
					Completed projects	—	—	—
					Completed facilities, State Universities	—	—	—
					Expenses of issuing officials	—	—	—
					Residuals	—	—	—
					<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 74. DEPARTMENT OF STATE 513. MEDICAL EDUCATION FACILITIES FUND—1977

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
114,211	—	114,211	—	—	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue	—	—	—
16,476	—	16,442	—	34	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	—	—	—
12,416	—	12,373	—	43	Teaching and research building at Middlesex Hospital	—	—	—
2,096	—	2,082	—	14	Piscataway expansion project	—	—	—
2,268	—	2,254	—	14	Cancer research and treatment center, Newark	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
8,558	—	8,154	—	404	Teaching and research building, Camden	—	—	—
455	—	—	—	455	Control	—	—	—
104	—	104	—	—	Expenses of issuing officials	—	—	—
<u>120,000</u>								
36,584 <sup>R</sup>	—	155,620	—	964	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 74. DEPARTMENT OF STATE 538. JOBS, SCIENCE AND TECHNOLOGY FUND—1984

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
47	-35	12	—	—	Control	—	—	—
2,940	—	2,940	—	—	Computer integrated manufacturing center - NJIT	—	—	—
362	—	362	—	—	Computer assisted manufacturing center - Camden County College	—	—	—
2,931	69	—	3,000	—	Education center - Burlington County College	—	—	—
260	-24	69	84	83	Administrative expense	—	—	—
3,638	—	3,638	—	—	Computer integrated manufacturing center - Camden County College	—	—	—
1,800	—	1,277	523	—	Computer integrated manufacturing consortium - Kean College	—	—	—
2,000	—	2,000	—	—	Biotechnology program - Rutgers University	—	—	—
2,000	-10	1,990	—	—	Improvement of the study of science and technology - Stockton State College	—	—	—
1,800	—	—	1,800	—	Expansion of facilities for the School of Technology and the Center for Manufacturing Automation—Trenton State College	—	—	—
1,200	—	1,200	—	—	Fairleigh-Dickinson undergraduate programs in telematics and photonics	—	—	—
1,200	—	1,200	—	—	High technology facility - Monmouth College	—	—	—
1,800	—	1,800	—	—	Major undergraduate laboratory renovations - Seton Hall University	—	—	—
3,400	—	3,400	—	—	"The create project" - Stevens Institute of Technology	—	—	—
2,000	—	2,000	—	—	Computer integrated manufacturing, South Jersey consortium—Camden County College	—	—	—
1,100	—	1,100	—	—	Laser electro-optic technology center - Camden County College	—	—	—
370	—	—	370	—	Fisheries and marine technology - Cumberland County College	—	—	—
700	—	700	—	—	Plastics processing technician program - Cumberland County College	—	—	—
895	—	895	—	—	Computer integrated manufacturing, North Jersey consotrium—Mercer County College	—	—	—
2,000	—	1,952	48	—	Technical services center - Middlesex County College	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
167	—	167	—	—	Marine science education – Brookdale and Monmouth County College	—	—	—
167	—	167	—	—	Computer integrated manufacturing – Mercer Vocational Technical School	—	—	—
167	—	167	—	—	Computer assisted design/computer assisted manufacturing programs – Union Vocational Technical School	—	—	—
68	—	68	—	—	Expenses of issuing officials	—	—	—
<u>33,000</u> 12 <sup>R</sup>	—	<u>27,104</u>	<u>5,825</u>	<u>83</u>	<i>Total Appropriation</i>	—	—	—

Note: The total amount of this bond fund has been appropriated.

## 74. DEPARTMENT OF STATE 542. CULTURAL CENTERS AND HISTORIC PRESERVATION FUND—1987

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
25,302	—	24,209	—	1,093	Grants – cultural centers	—	—	—
2,000	—	—	2,000	—	Count Basie/Monmouth County Arts Center grant	—	—	—
800	—	—	800	—	Trenton Performing Arts Center grant	—	—	—
2,750	—	—	2,750	—	Park Theater grant	—	—	—
41	—	41	—	—	Newark Museum grant	—	—	—
1,000	—	—	1,000	—	New Jersey Performing Arts Center grant	—	—	—
4,000	—	—	4,000	—	South Jersey Performing Arts Center grant	—	—	—
3,450	—	—	3,450	—	William Carlos Williams Center grant	—	—	—
16	—	16	—	—	Expenses of issuing officials	—	—	—
<u>407</u>	—	<u>107</u>	—	<u>300</u>	Control	—	—	—
<u>39,766</u>	—	<u>24,373</u>	<u>14,000</u>	<u>1,393</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$176,000 remains available for appropriation.

## 74. DEPARTMENT OF STATE 543. JOBS, EDUCATION, AND COMPETITIVENESS FUND—1988

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	2,000	—	—	Rutgers, The State University Reconstruction of the Law School – Camden Campus	—	—	—
4,133	—	4,133	—	—	Renovation and construction of the Center for Molecular and Behavioral Neuro-Sciences	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
2,999	—	—	2,999	—	Utility upgrade	—	—	—
2,910	—	2,910	—	—	Construction of Graduate School of Management	—	—	—
4,000	—	4,000	—	—	Construction of psychology facility	—	—	—
10,716	—	10,716	—	—	Expansion of New Brunswick Library	—	—	—
9,000	—	9,000	—	—	Construction of Nelson Biology Building	—	—	—
3,016	—	3,016	—	—	Addition to Art Library	—	—	—
5,300	—	5,300	—	—	Construction of marine science facility	—	—	—
7,400	—	—	7,400	—	Addition to Camden Library	—	—	—
6,025	—	6,025	—	—	Addition to Dana Library at the Newark Campus of Rutgers, the State University	—	—	—
6,800	—	—	6,800	—	Construction of the Agricultural/Biotechnology at Plant/Life Science Complex	—	—	—
3,200	—	3,200	—	—	Construction of greenhouses - Cook College Campus	—	—	—
3,000	—	302	2,500	198	Construction of field laboratory for Agricultural Biotechnology Station, Cook Campus	—	—	—
5,000	—	5,000	—	—	University of Medicine and Dentistry Construction of Environmental and Occupational Health Science Institute - Piscataway	—	—	—
3,500	—	3,500	—	—	Addition to Education and Research Building - School of Osteopathic Medicine, Stratford	—	—	—
5,000	—	5,000	—	—	Construction of clinical academic building - Robert Wood Johnson Medical School	—	—	—
1,250	—	1,080	—	170	Renovation of New Jersey Medical School at the Newark Campus	—	—	—
12,750	—	—	12,750	—	Renovation of the Martland St. Administration Building at the Newark Campus	—	—	—
13,300	—	13,300	—	—	Construction of library and industrial administration building	—	—	—
4,200	—	4,200	—	—	Addition to electrical engineering building	—	—	—
600	—	—	600	—	Renovations to student support services center	—	—	—
1,900	—	—	1,900	—	Addition to School of Architecture building	—	—	—
4,500	—	—	—	4,500	Construction of facilities with the Council of Higher Education in Newark (CHEN)	—	—	—
1,600	—	1,600	—	—	Construction of the School of Business Administration - Monmouth College	—	—	—
600	—	600	—	—	Convert Westminster Hall to academic space - Bloomfield College	—	—	—
1,300	—	1,300	—	—	Advanced Manufacturing Institute - Stevens Institute of Technology	—	—	—
2,000	—	2,000	—	—	Addition to science building - Rider College	—	—	—
750	—	750	—	—	New wing and renovation of library - Caldwell College	—	—	—
1,000	—	1,000	—	—	Construction of library at Georgian Court College	—	—	—
750	—	750	—	—	Renovation of Henderson Hall at the College of Saint Elizabeth	—	—	—
3,000	—	—	—	3,000	Construction of library at Seton Hall University	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available	Description	1995 Adjusted Approp.	Commission Request	Recom- mended
1,200	—	—	1,200	—	Renovation of Mead Hall at Drew University	—	—	—
1,500	—	1,500	—	—	Joint Camden City Campus, Camden County College and Rowan College of New Jersey	—	—	—
2,670	—	—	—	2,670	Trenton State College Addition and renovation to Armstrong Hall	—	—	—
2,640	—	2,640	—	—	Renovation, restoration and addition to Kendall Hall	—	—	—
6,990	—	6,990	—	—	Construction of music building	—	—	—
1,100	—	—	—	1,100	Construction of addition to Bozorth Hall at Rowan College of New Jersey	—	—	—
9,200	—	9,200	—	—	Construction of new library at Rowan College of New Jersey	—	—	—
7,600	—	7,600	—	—	Construction of academic building at Jersey City State College	—	—	—
325	—	325	—	—	Construction of campus police and receiving building at Montclair State College	—	—	—
1,420	—	1,420	—	—	Construction of campus access road at Montclair State College	—	—	—
1,827	—	1,827	—	—	Expansion of fine and performing arts building at Montclair State College	—	—	—
7,158	—	7,158	—	—	Expansion of Sprague Library at Montclair State College	—	—	—
2,270	—	2,270	—	—	Construction of School of Humanities and Social Science Bldg. at Montclair State College	—	—	—
1,300	—	—	—	1,300	Construction of academic and administrative computer centers at William Paterson State College	—	—	—
9,300	—	—	9,045	255	Addition and renovation of library at William Paterson State College	—	—	—
10,125	—	683	9,442	—	Construction of Arts and Environmental Science Bldg., Stockton State College	—	—	—
6,900	—	212	6,102	586	Addition to library at Stockton State College	—	—	—
3,937	—	290	224	3,423	Addition to library at Kean College of New Jersey	—	—	—
5,000	—	941	1,172	2,887	Construction of child day care facilities - various higher education institution	—	—	—
1,500	—	1,500	—	—	Center for community education and recreation, Salem Community College	—	—	—
2,000	—	—	—	2,000	Expansion of James Kearney Campus, Mercer County Community College	—	—	—
2,000	—	—	2,000	—	Construction of Integrated Learning Resource Center at Burlington County College	—	—	—
1,367	—	—	1,367	—	Construction of fine arts building at Cumberland County College	—	—	—
1,767	—	—	1,767	—	Construction of academic building at Hudson County Community College	—	—	—
1,800	—	—	1,800	—	Learning resource center and campus services building at Ocean County College	—	—	—
—	—	—	—	—	Control, County College construction	—	—	—
8,000	—	—	8,000	—	Construction of Technology Education Center, Burlington County College and NJIT	—	—	—
2,000	—	—	—	2,000	Northern central computer integrated manufacturing facility at NJIT	—	—	—

# BOND FUNDS

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
300	—	191	—	109	Administrative expenses	—	—	—
154	—	154	—	—	Expenses of issuing officials	—	—	—
1,567	—	—	—	1,567	Construction of high tech learning center at Essex County College	—	—	—
800	—	—	—	800	Construction of engineering, tech and health bldg at Gloucester Cty College	—	—	—
1,267	—	—	1,267	—	Construction of academic center at County College of Morris	—	—	—
2,000	—	—	2,000	—	Acquisition of former campus of Don Bosco College by Sussex County Community College	—	—	—
900	—	—	900	—	Construction of classroom/ laboratory facility at Union County College	—	—	—
2,000	—	—	—	2,000	Construction of the campus building at Warren County College	—	—	—
500	—	—	500	—	Renovation of academic services building at Felician College	—	—	—
—	—	—	—	—	Renovation and Rehabilitation Fund	—	—	—
2,400	—	—	2,400	—	New Jersey Institute of Technology	—	—	—
9,700	—	9,700	—	—	Rutgers, the State University	—	—	—
5,201	—	—	4,451	750	University of Medicine and Dentistry of New Jersey	—	—	—
4,800	—	190	—	4,610	Rowan College of New Jersey	—	—	—
2,500	—	2,500	—	—	Jersey City State College	—	—	—
3,500	—	—	—	3,500	Kean College of New Jersey	—	—	—
3,500	—	1,500	—	2,000	Montclair State College	—	—	—
4,799	—	984	3,815	—	William Paterson College of New Jersey	—	—	—
3,200	—	3,200	—	—	Ramapo College of New Jersey	—	—	—
1,600	—	1,596	—	4	Stockton State College	—	—	—
3,800	—	3,800	—	—	Trenton State College	—	—	—
—	—	—	—	—	Expenses of issuing officials	—	—	—
<b>283,344</b>	—	<b>159,053</b>	<b>92,401</b>	<b>39,429</b>	<b>Total Appropriation</b>	—	—	—
<b>7,539<sup>R</sup></b>	—							

Note: An amount of \$24,656,000 remains available for appropriation.

## 78. DEPARTMENT OF TRANSPORTATION 514. STATE TRANSPORTATION FUND—1968

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994						Year Ending June 30, 1996		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
301,116	—	301,114	—	2	Highway construction	—	—	—
86,107	—	86,107	—	—	Right-of-way acquisition	—	—	—
19,806	—	19,806	—	—	Highway design	—	—	—

# BOND FUNDS

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Mass Transportation Facilities			
163,701	—	163,701	—	—	New equipment	—	—	—
410,346	—	410,225	—	121	General suburban rail improvements	—	—	—
8,244	—	8,244	—	—	Right-of-way improvements	—	—	—
71,575	—	71,575	—	—	Completed projects	—	—	—
<u>280</u>	<u>—</u>	<u>280</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
<b>640,000</b>					<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>421,175<sup>R</sup></b>	<b>—</b>	<b>1,061,052</b>	<b>—</b>	<b>123</b>				

Note: The total amount of this bond fund has been appropriated.

## 78. DEPARTMENT OF TRANSPORTATION 523. TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND—1979

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
540,661	-2	520,054	11,323	9,282	State highway improvement projects	—	—	—
95,121	—	95,121	—	—	Planning, engineering, design and right-of-way acquisitions	—	—	—
					State Aid Programs			
51,649	2,241	51,401	2,489	—	State aid, resurfacing, restoration, and reconstruction projects	—	—	—
16,183	-752	14,888	153	390	State aid, urban revitalization and emergency projects	—	—	—
3,774	-671	3,103	—	—	State aid, local share Federal aid projects	—	—	—
899	-301	538	—	60	Special demonstration projects	—	—	—
53,280	-94	53,063	—	123	Federal aid, urban systems projects	—	—	—
102	—	101	—	1	Bicycle grants program	—	—	—
1,461	—	1,327	—	134	Safer off-system roads	—	—	—
20,679	-65	20,169	—	445	Bridge replacement	—	—	—
2,786	-356	1,830	—	600	Tri-state regional planning area	—	—	—
312,453	—	309,407	—	3,046	Public transportation improvements	—	—	—
<u>199</u>	<u>—</u>	<u>199</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
<b>475,000</b>					<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>624,247<sup>R</sup></b>	<b>—</b>	<b>1,071,201</b>	<b>13,965</b>	<b>14,081</b>				

Note: The total amount of this bond fund has been appropriated.



# BOND FUNDS

## 78. DEPARTMENT OF TRANSPORTATION 535. NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT FUND—1983

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
242,992	—	230,906	2,345	9,741	Bridge replacement - State	—	—	—
115,597	—	86,738	2,763	26,096	Bridge replacement - Local	—	—	—
1,054	—	1,054	—	—	Personal services, etc. incurred by State employees	—	—	—
123	—	123	—	—	Expenses of issuing officials	—	—	—
134,922	—	318,821	5,108	35,837	<b>Total Appropriation</b>	—	—	—
224,844 <sup>R</sup>	—	318,821	5,108	35,837		—	—	—

Note: The total amount of this bond fund has been appropriated.

## 78. DEPARTMENT OF TRANSPORTATION 549. NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT AND RAILROAD RIGHT-OF-WAY PRESERVATION FUND—1989

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1994					Year Ending June 30, 1996			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1993	Expended FY 1994	Available		1995 Adjusted Approp.	Commission Request	Recom- mended
1	—	1	—	—	Control	—	—	—
10,000	—	884	1,051	8,065	Bridge rehabilitation - State	—	—	—
—	—	—	—	—	Bridge replacement	—	—	—
31,416	-26	25,753	1,279	4,358	Bridge rehabilitation - Local	—	—	—
51,165	26	2,529	6,869	41,793	Railroad bridge rehabilitation	—	—	—
25,000	—	1,373	21,147	2,480	Preservation and acquisition of railroad rights-of-way	—	—	—
30	—	30	—	—	Expenses of issuing officials	—	—	—
115,030	—	30,570	30,346	56,696	<b>Total Appropriation</b>	—	—	—
2,582 <sup>R</sup>	—	30,570	30,346	56,696		—	—	—

Note: The total amount of this bond fund has been appropriated.

6,020,601	—	6,762,728	517,677	1,075,646	<b>Total Appropriation, Bond Funds</b>	69,749	97,440	97,440
2,335,450 <sup>R</sup>	—	6,762,728	517,677	1,075,646		69,749	97,440	97,440

It is recommended that the unexpended balances as of June 30, 1995, and any receipts derived during the fiscal year ending June 30, 1996 in the various bond funds be appropriated for the purposes authorized in the several bond acts.