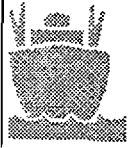
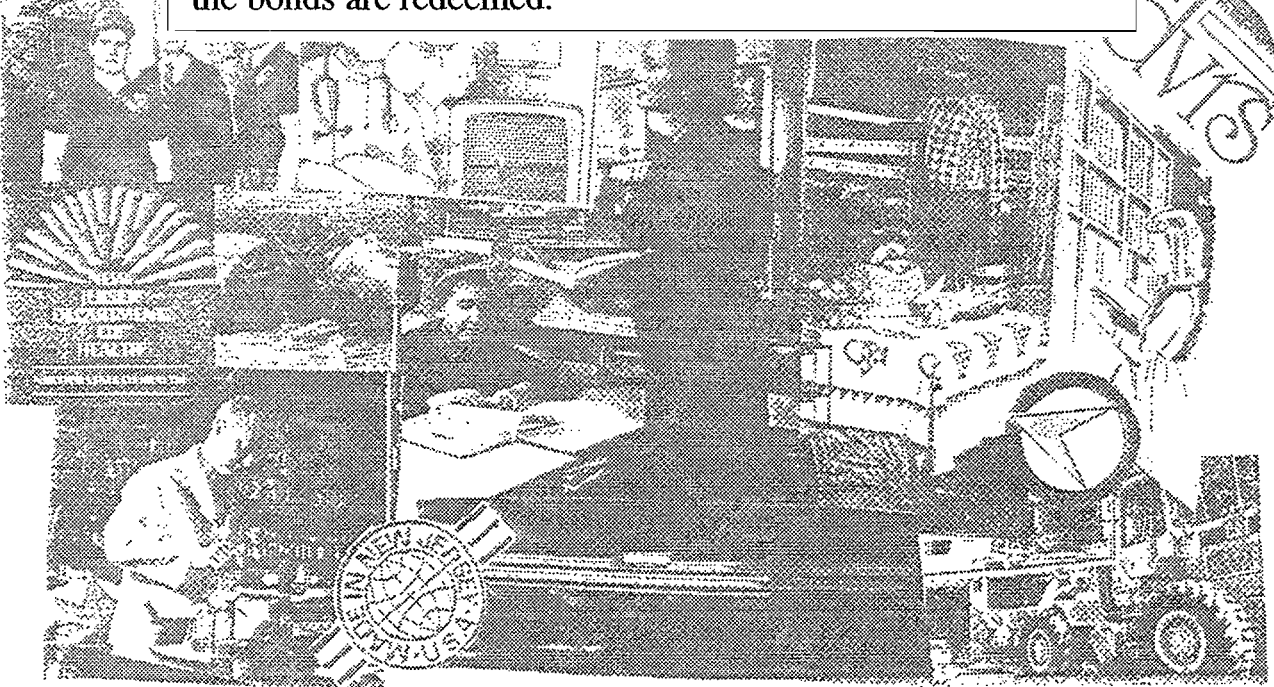
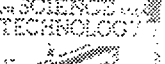
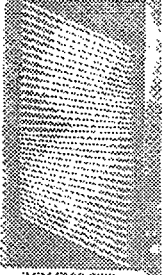




## BOND FUNDS

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.



North Jersey Corporation



SUMMARY BY BOND FUND  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
46,649	—	46,535	—	114	State Water Development Fund—1958	—	—	—
293,247	—	290,499	778	1,970	Public Buildings Construction Fund—1968	—	—	—
1,061,175	—	1,058,848	1,829	498	State Transportation Fund—1968	—	—	—
319,320	—	296,072	5,303	17,945	Water Conservation Fund—1969	—	—	—
93,893	—	93,408	-4,993	5,478	State Recreation and Conservation Land Acquisition Fund—1971	—	—	—
159,519	—	159,002	1	516	Higher Education Buildings Construction Fund—1971	—	—	—
36,075	—	33,792	684	1,599	State Facilities for Handicapped Fund—1973	—	—	—
226,775	—	220,125	3,775	2,875	State Recreation and Conservation Land Acquisition and Development Fund—1974	—	—	—
80,054	—	79,858	82	114	Institutions Construction Fund—1976	—	—	—
129,852	—	112,413	1,381	16,058	Clean Waters Fund—1976	—	—	—
25,000	—	24,910	—	90	Mortgage Assistance Fund—1976	—	—	—
34,973	—	33,638	-636	1,971	Beaches and Harbors Fund—1977	—	—	—
156,584	—	155,620	—	964	Medical Education Facilities Fund—1977	—	—	—
100,000	—	99,533	353	114	Institutional Construction Fund—1978	—	—	—
227,987	—	218,564	4,617	4,806	State Land Acquisition and Development Fund—1978	4	—	—
24,997	—	22,331	1,440	1,226	Emergency Flood Control Fund—1978	—	—	—
1,099,297	—	1,066,918	10,035	22,344	Transportation Rehabilitation and Improvement Fund—1979	—	—	—
50,000	—	20,597	1,435	27,968	Energy Conservation Fund—1980	—	—	—
161,777	—	153,800	4,338	3,639	Public Purpose Buildings Construction Fund—1980	—	—	—
92,718	—	68,512	9,137	15,069	Natural Resources Fund—1980	—	—	—
291,722	—	212,192	30,798	48,732	Water Supply Fund—1981	8,543	22,650	22,650
50,346	—	41,739	5,347	3,260	Farmland Preservation Fund—1981	—	—	—
142,719	—	18,154	5,180	119,385	Hazardous Discharge Fund—1981	—	—	—
87,226	—	44,394	17,071	25,761	Community Development Fund—1981	10,004	—	—
169,745	—	165,042	82	4,621	Correctional Facilities Construction Fund—1982	—	—	—
168,619	—	121,508	15,425	31,686	New Jersey Green Acres Fund—1983	—	—	—
49,502	—	43,720	2,454	3,328	Shore Protection Fund—1983	502	—	—
359,664	—	310,071	5,582	44,011	New Jersey Bridge Rehabilitation and Improvement Fund—1983	—	—	—
86,987	—	77,420	4,871	4,696	Jobs, Science and Technology Fund—1984	9	—	—
60,049	—	40,642	9,723	9,684	Human Services Facilities Construction Fund—1984	8	—	—
31,016	—	3,485	3,437	24,094	Pinelands Infrastructure Trust Fund—1985	—	—	—
454,873	—	328,715	91,873	34,285	Wastewater Treatment Fund—1985	—	—	—
133,167	—	48,000	8,550	76,617	Resource Recovery and Solid Waste Disposal Facility Fund—1985	235	—	—
—	—	—	—	—	Hazardous Discharge Fund—1986	—	75,286	75,286
112,868	—	97,482	12,503	2,883	Correctional Facilities Construction Fund—1987	37,838	—	—
72,848	—	17,418	23,717	31,713	Cultural Centers and Historic Preservation Fund—1987	3,250	—	—
208,739	—	—	11,426	197,313	Jobs, Education and Competitiveness Fund—1988	47	—	—
154,275	—	—	3,464	150,811	New Jersey Green Acres Fund—1989	29	—	—
89	—	—	3	86	Farmland Preservation Fund—1989	21,548	500	500

# BOND FUNDS

## SUMMARY BY BOND FUND (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—
51,780	—	—	6	51,774	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	4	—	—
32	—	—	5	27	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund—1989	100,013	—	—
21	—	—	3	18	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	8	—	—
<u>5,206,766</u> <u>1,899,413<sup>R</sup></u>	—	<u>5,824,957</u>	<u>291,079</u>	<u>990,143</u>	<b>Total Appropriation, Bond Funds</b>	<u>182,042</u>	<u>98,436</u>	<u>98,436</u>

Note: A complete description of each of the bond funds hereinabove may 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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
5,190	-1,288	239	2,422	1,241	Control - Easements and soil and water conservation	—	—	—
1,250	499	1,250	499	—	Administrative expense	—	—	—
26	8	26	5	3	Expense of issuing officials	—	—	—
304	-6	295	3	—	Grants and loans to local governments	—	—	—
3,127	-127	1,635	307	1,058	Soil and water cost sharing	—	—	—
40,449	914	38,294	2,111	958	Easement purchases by counties	—	—	—
<u>50,000</u> <u>346<sup>R</sup></u>		<u>41,739</u>	<u>5,347</u>	<u>3,260</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
86	—	—	—	86	Control	1,500	—	—
—	—	—	—	—	Farmland easement purchases - counties	20,040	500	500
3	—	—	3	—	Expenses of issuing officials	8	—	—
<u>3</u> <u>86<sup>R</sup></u>		<u>—</u>	<u>3</u>	<u>86</u>	<i>Total Appropriation</i>	<u>21,548</u>	<u>500</u>	<u>500</u>

Note: An amount of \$28,449,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
11,070	-8,115	-188 <sup>(a)</sup>	—	3,143	Local Development Financing Fund			
45,152	7,828	35,620	6,325	11,035	Control	10,000	—	—
188	—	188	—	—	Loans	—	—	—
—	122	—	120	2	Grants	—	—	—
					Purchase of property	—	—	—

# BOND FUNDS

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

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
—	50	—	50	—	Expenses on purchase of property	—	—	—
110	—	110	—	—	Retroactive tax payments - Camden	—	—	—
					Urban Development Investment Fund			
159	—	—	—	159	Control	—	—	—
28,193	-457	6,843	10,000	10,893	Loans	—	—	—
130	200	100	200	30	Grants	—	—	—
101	148	49	33	167	Urban Development Corporation direct costs	—	—	—
1,923	224	1,525	341	281	Administrative expenses	—	—	—
115	—	113	2	—	Expenses of issuing officials	4	—	—
85	—	34	—	51	Control	—	—	—
<b>75,035</b> <b>12,191<sup>R</sup></b>	—	<b>44,394</b>	<b>17,071</b>	<b>25,761</b>	<b>Total Appropriation</b>	<b>10,004</b>	—	—

Note: The total amount of this bond fund has been appropriated.  
(a) Cancellation of an obligation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 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	—	—	—
6,000	—	6,000	—	—	Center for Manufacturing Engineering Systems, New Jersey Institute of Technology	—	—	—
<b>56,812</b>	—	<b>56,812</b>	—	—	<b>Total Appropriation</b>	—	—	—

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, 1991						Year Ending June 30, 1993		
Approp. and (6) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
16,955	—	—	—	16,955	Center for Agricultural Molecular Biology at Cook College of Rutgers, the State University	—	—	—
150	—	—	—	150	Planning and design for field testing and extension satellite to the Center for Agricultural Molecular Biology - Rutgers, the State University at Centerton	—	—	—
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	—	—	—	70	Expenses for architectural and engineering services to the New Jersey Commission on Science and Technology	—	—	—
3	—	—	3	—	Expenses of issuing officials	—	—	—
<b>35,153</b>	—	—	<b>8,003</b>	<b>27,150</b>	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$6,847,000 remains available for appropriation.

22. DEPARTMENT OF COMMUNITY AFFAIRS  
521. MORTGAGE ASSISTANCE FUND—1976

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (6) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
3,199	—	3,199	—	—	Control	—	—	—
4,378	—	4,378	—	—	Mortgage assistance	—	—	—
2,682	—	2,592	—	90	Neighborhood preservation	—	—	—
8,712	—	8,712	—	—	New Jersey Housing Finance Agency	—	—	—
6,000	—	6,000	—	—	N.J.H.F.A. special account	—	—	—
29	—	29	—	—	Expenses of issuing officials	—	—	—
<b>25,000</b>	—	<b>24,910</b>	—	<b>90</b>	<b>Total Appropriation</b>	—	—	—

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
31,021	—	31,021	—	—	Redevelopment of New Jersey State Prison, phase I	—	—	—
7,000	—	6,999	1	—	Improvements, renovations and repairs to correctional facilities	—	—	—
2,490	—	2,490	—	—	Repairs and replacement of boilers at correctional institutions	—	—	—
979	—	974	3	2	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
54	—	—	—	54	Control	—	—	—
<b>41,500</b>								
<b>54<sup>R</sup></b>	—	<b>41,494</b>	<b>4</b>	<b>56</b>	<b>Total Appropriation</b>	—	—	—

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Management and General Support			
463	—	461	—	2	Program and life safety improvements	—	—	—
26,911	—	26,856	53	2	New Jersey State Prison, phase II	—	—	—
12	—	7	3	2	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			
38	—	33	—	5	Roof replacement	—	—	—
2,381	—	2,365	15	1	Completed projects	—	—	—
64	—	64	—	—	Expenses of issuing officials	—	—	—
<b>30,059</b>	—	<b>29,976</b>	<b>71</b>	<b>12</b>	<b>Total Appropriation</b>	—	—	—

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,994	—	6	Institutional repairs and renovations	—	—	—
30,000	—	29,933	19	48	New 400-bed medium security prison	—	—	—
15,000	—	14,816	—	184	Aid to counties	—	—	—
2,860	—	2,860	—	—	County aid—Mercer	—	—	—
4,740	—	4,740	—	—	County aid—Union	—	—	—
10,090	—	10,090	—	—	County aid—Camden	—	—	—
181	4	181	4	—	Expenses of issuing officials	—	—	—
27	—	—	—	27	Control	—	—	—
<b>67,121</b> <b>2,777<sup>R</sup></b>	<b>4</b>	<b>69,614</b>	<b>23</b>	<b>265</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
11	—	11	—	—	Control	—	—	—
36,586	—	36,522	61	3	Modular construction	—	—	—
11,209	—	11,188	20	1	Renovations of facilities	—	—	—
81,730	—	81,727	1	2	Medium security facility	—	—	—
4,983	—	4,983	—	—	County Assistance 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	—	3,800	—	—	Roads and access (Transportation)	—	—	—
204	—	204	—	—	Expenses of issuing officials	—	—	—
<b>169,530</b> <b>215<sup>R</sup></b>	<b>—</b>	<b>165,042</b>	<b>82</b>	<b>4,621</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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



# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
109	—	—	—	109	Control	—	—	—
—	1,000	—	786	214	800 medium security bedspaces, various facilities	11,240	—	—
61,001	-1,000	56,541	3,245	215	Expansion of existing facilities	7,131	—	—
20,667	—	20,667	—	—	Minimum housing - design and construction	—	—	—
7,782	—	7,599	—	183	Emergency modular housing	3,150	—	—
—	—	—	—	—	Renovations, various facilities	2,175	—	—
—	—	—	—	—	Upgrades to support services	12,400	—	—
—	—	—	—	—	County Assistance	—	—	—
8,429	—	—	8,429	—	Bergen	1,687	—	—
8,275	—	8,275	—	—	Hudson	—	—	—
1,497	—	—	—	1,497	Middlesex	—	—	—
685	—	—	20	665	Passaic	—	—	—
4,359	—	4,359	—	—	Salem	—	—	—
64	—	41	23	—	Somerset	—	—	—
—	—	—	—	—	Expenses of issuing officials	55	—	—
<b>112,759</b>	—	<b>97,482</b>	<b>12,503</b>	<b>2,883</b>	<b>Total Appropriation</b>	<b>37,838</b>	—	—
<b>109<sup>R</sup></b>	—	—	—	—		—	—	—

Note: An amount of \$47,403,000 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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
2	—	—	2	—	Expenses of issuing officials	4	—	—
2	—	—	2	—	<b>Total Appropriation</b>	<b>4</b>	—	—

Note: An amount of \$34,994,000 remains available for appropriation.

34. DEPARTMENT OF EDUCATION  
509. STATE FACILITIES FOR HANDICAPPED FUND—1973

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Marie H. Katzenbach School for the Deaf			
66	—	66	—	—	Termite elimination and control	—	—	—
62	—	62	—	—	Gym renovation	—	—	—
5,753	—	5,753	—	—	Completed projects	—	—	—
					Regional Schools for the Severely Handicapped			
4,044	—	3,792	110	142	Bergen	—	—	—
2,177	—	2,056	2	119	Salem	—	—	—
2,874	—	2,811	—	63	Camden	—	—	—
2,687	—	2,631	—	56	Atlantic	—	—	—
2,665	—	2,492	—	173	Mercer	—	—	—
2,475	—	2,384	8	83	Ocean	—	—	—
2,656	—	2,535	—	121	Middlesex	—	—	—
2,813	—	2,684	43	86	Hudson	—	—	—
2,164	—	2,102	—	62	Essex (Newark)	—	—	—
2,510	—	2,438	33	39	Morris	—	—	—
1,745	—	1,693	4	48	Completed projects	—	—	—
1,116	—	272	484	360	Contingency	—	—	—
247	—	—	—	247	Control	—	—	—
21	—	21	—	—	Expenses of issuing officials	—	—	—
<b>25,000</b>								
<b>11,075<sup>R</sup></b>	—	<b>33,792</b>	<b>684</b>	<b>1,599</b>	<b>Total Appropriation</b>	—	—	—

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, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
6,498	—	6,497	—	1	Records Storage Center—Library for the Blind and Handicapped	—	—	—
2	—	2	—	—	Expenses of issuing officials	—	—	—
<b>6,500</b>	—	<b>6,499</b>	—	<b>1</b>	<b>Total Appropriation</b>	—	—	—

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

# BOND FUNDS

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 507. STATE WATER DEVELOPMENT FUND—1958

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
36,069	—	35,955	—	114	Construction, water storage facilities	—	—	—
478	—	478	—	—	Administrative expenses	—	—	—
10,102	—	10,102	—	—	Completed projects	—	—	—
<b>45,850</b> <b>799<sup>R</sup></b>	—	<b>46,535</b>	—	<b>114</b>	<b>Total Appropriation</b>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Wastewater Treatment Facilities			
11,626	—	11,593	—	33	Engineering costs	—	—	—
51,682	-1,711	48,767	—	1,204	Loans for engineering plans	—	—	—
204,689	-2	191,788	4,360	8,539	Construction grants	—	—	—
176	2	165	2	11	Expenses of issuing officials	—	—	—
932	-241	72	—	619	Control	—	—	—
1,750	—	314	—	1,436	Pretreatment loans	—	—	—
2,256	—	1,668	250	338	Contaminated wells	—	—	—
					Water Supply Facilities			
2,443	1,952	999	671	2,725	Administrative costs	—	—	—
2,428	—	2,313	—	115	Acquisition and engineering costs	—	—	—
1,250	—	1,225	—	25	Comprehensive water supply master plan	—	—	—
11,524	—	10,953	—	571	Round Valley reservoir release pipe	—	—	—
24,877	—	24,517	—	360	Acquisition of real property for future water supply facilities	—	—	—
2,006	16	1,698	20	304	Design and engineering for future construction of water supply facilities	—	—	—
1,681	-16	—	—	1,665	Control	—	—	—
<b>271,000</b> <b>48,320<sup>R</sup></b>	—	<b>296,072</b>	<b>5,303</b>	<b>17,945</b>	<b>Total Appropriation</b>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
48,458	—	48,025	—	433	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,084	11	4,084	7	4	Administrative costs	—	—	—
451	-1	450	—	—	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
140	-10	130	—	—	Lands received in error	—	—	—
719	—	678	-5,000 <sup>(a)</sup>	5,041	1961 Green Acres surplus land sales	—	—	—
<b>80,000</b>								
<b>13,893<sup>R</sup></b>	—	<b>93,408</b>	<b>-4,993</b>	<b>5,478</b>	<b>Total Appropriation</b>	—	—	—

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
54,899	-113	53,232	62	1,492	State acquisitions	—	—	—
48,348	848	47,255	1,939	2	Local acquisition grants	—	—	—
62,454	-994	61,032	344	84	State development	—	—	—
48,476	—	46,363	1,113	1,000	Local development grants	—	—	—
275	—	275	—	—	Expenses of issuing officials	—	—	—
297	—	297	—	—	Farmland preservation	—	—	—
12,021	259	11,671	317	292	Administrative costs	—	—	—
5	—	—	—	5	Control	—	—	—
<b>200,000</b>								
<b>26,775<sup>R</sup></b>	—	<b>220,125</b>	<b>3,775</b>	<b>2,875</b>	<b>Total Appropriation</b>	—	—	—

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
2,100	—	1,636	—	464	Emergency Water Projects Raritan-Passaic pipeline	—	—	—
6,396	—	6,396	—	—	Bolster-Elizabethtown-Newark interconnection	—	—	—
4,987	—	4,987	—	—	George Washington Bridge interconnection	—	—	—
1,000	—	1,000	—	—	Improve Passaic Valley treatment plant	—	—	—
1,357	—	—	—	1,357	Control	—	—	—
3,708	—	291	—	3,417	1985 Drought emergency	—	—	—
5,303	—	966	—	4,337	Loans	—	—	—
73,131	—	69,530	1,381	2,220	Construction grants, wastewater facilities	—	—	—
6,407	—	6,133	—	274	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
2,000	—	95	—	1,905	Raritan confluence reservoir	—	—	—
1,619	—	60	—	1,559	Local water supply facility loan	—	—	—
12,200	—	11,800	—	400	Local water quality treatment grants	—	—	—
125	—	68	—	57	Local grant for reservoir dam	—	—	—
760	—	692	—	68	Areawide water quality planning	—	—	—
3,500	—	3,500	—	—	Radium contaminated water supply	—	—	—
2,830	—	2,830	—	—	Manasquan River reservoir engineering and design	—	—	—
2,292	—	2,292	—	—	Administrative expenses	—	—	—
137	—	137	—	—	Expenses of issuing officials	—	—	—
<b>119,989</b> <b>9,863<sup>R</sup></b>	—	<b>112,413</b>	<b>1,381</b>	<b>16,058</b>	<b>Total Appropriation</b>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
23,128	—	22,564	115	449	Shore protection projects	—	—	—
1,385	—	1,385	—	—	Administrative costs, shore protection program	—	—	—
10,294	—	9,623	-751 <sup>(a)</sup>	1,422	Harbor cleanup	—	—	—
65	—	19	—	46	Administrative costs, harbor cleanup	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
54	—	—	—	54	Control	—	—	—
<b>29,986</b> <b>4,987<sup>R</sup></b>	—	<b>33,638</b>	<b>-636</b>	<b>1,971</b>	<b>Total Appropriation</b>	—	—	—

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
6,781	—	6,341	321	119	Control – Urban development and acquisitions, State and local	—	—	—
47,275	—	47,275	—	—	Urban development – State	—	—	—
41,392	—	39,048	1,328	1,016	Urban development – local	—	—	—
22,479	—	22,439	3	37	Urban acquisitions – State	—	—	—
29,123	-72	28,856	142	53	Liberty State Park	—	—	—
16,306	—	14,945	290	1,071	Non-urban acquisitions – State	—	—	—
7,835	49	5,641	718	1,525	Non-urban development – State	—	—	—
47,094	-153	45,624	1,005	312	Non-urban development – local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
8,154	319	7,130	804	539	Administrative costs	—	—	—
270	—	264	6	—	Expenses of issuing officials	4	—	—
278	-143	1	—	134	Control	—	—	—
<b>199,969</b>								
<b>28,018<sup>R</sup></b>	—	<b>218,564</b>	<b>4,617</b>	<b>4,806</b>	<b>Total Appropriation</b>	<b>4</b>	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
21,033	-59	19,431	750	793	Local flood control facility grants	—	—	—
1,508	-27	734	505	242	Comprehensive flood control master plans	—	—	—
900	—	900	—	—	Flood plain delineation	—	—	—
1,532	82	1,242	181	191	Administrative costs	—	—	—
24	4	24	4	—	Expenses of issuing officials	—	—	—
<b>24,997</b>	—	<b>22,331</b>	<b>1,440</b>	<b>1,226</b>	<b>Total Appropriation</b>	—	—	—

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Control	—	—	—
1,597	—	1,584	—	13	Energy audits	—	—	—
48,370	-186	18,980	1,249	27,955	Energy conservation and renovations, various departments	—	—	—
—	186	—	186	—	Administrative costs	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
<b>50,000</b>	<b>—</b>	<b>20,597</b>	<b>1,435</b>	<b>27,968</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 AND ENERGY 526. NATURAL RESOURCES FUND—1980

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
472 <sup>(a)</sup>	—	249	—	223	Resource recovery grants and loans	—	—	—
52,908	—	46,048	5,492	1,368	Sewerage facilities construction grants	—	—	—
9,668	-200	2,752	—	6,716	New York Harbor Cleanup	—	—	—
2,000	—	1,882	—	118	Delaware River and bay area cleanup projects	—	—	—
4,845	470	4,727	205	383	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—
9,243	—	6,808	—	2,435	Water supply interconnection facilities	—	—	—
12,193	-270	4,964	3,440	3,519	Dam restoration projects	—	—	—
127	—	127	—	—	Expenses of issuing officials	—	—	—
762	—	455	—	307	Control	—	—	—
<b>91,045</b> <b>1,673<sup>R</sup></b>	<b>—</b>	<b>68,512</b>	<b>9,137</b>	<b>15,069</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: An amount of \$4,427,000 remains available for appropriation.

(a) 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.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
73,516	-450	47,023	20,000	6,043	Rehabilitate and consolidate water supply systems	—	10,000	10,000
7,983	—	36	—	7,947	Water supply interconnections	—	—	—
767	—	607	—	160	Water supply conservation	—	—	—
9,495	—	9,462	—	33	Watershed and aquifer protection	4,431	2,650	2,650
600	—	594	—	6	Special water treatment analysis study	—	—	—
8,423	—	7,227	433	763	Feasibility studies for water supply projects - Water Supply Master Plan	—	—	—
72,000	—	72,000	—	—	Manasquan reservoir-Monmouth	—	—	—
—	—	—	—	—	Expansion of Francis E. Walter Reservoir, Delaware River Basin Commission	—	10,000	10,000
50,000	—	42,000	—	8,000	North Jersey District Water Supply Commission-Monksville Reservoir-Wanaque South Water Supply Project	—	—	—
18,932	219	4,140	8,500	6,511	Loans for polluted wells-Statewide	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—
8,025	1,764	6,729	1,865	1,195	Administrative costs	—	—	—
180	—	180	—	—	Expenses of issuing officials	12	—	—
21,251	-1,533	2,594	—	17,124	Control	4,100	—	—
<u>270,987</u> <u>20,735<sup>R</sup></u>	<u>—</u>	<u>212,192</u>	<u>30,798</u>	<u>48,732</u>	<b>Total Appropriation</b>	<u>8,543</u>	<u>22,650</u>	<u>22,650</u>

Note: An amount of \$70,470,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
8,761	-6,718	-392 <sup>(a)</sup>	—	2,435	Hazardous Site Mitigation Fund	—	—	—
133,858	6,018	18,546	5,158	116,172	Control	—	—	—
—	700	—	—	700	Identification, cleanup and removal of hazardous discharges	—	—	—
100	—	—	22	78	Administrative Costs	—	—	—
—	—	—	—	—	Expenses of issuing officials	—	—	—
<u>100,000</u> <u>42,719<sup>R</sup></u>	<u>—</u>	<u>18,154</u>	<u>5,180</u>	<u>119,385</u>	<b>Total Appropriation</b>	<u>—</u>	<u>—</u>	<u>—</u>

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

(a) Cancellation of an obligation.



# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
5,012	—	-1 <sup>(a)</sup>	—	5,013	Green Trust Fund			
95	—	95	—	—	Control	—	—	—
1,144	244	518	-114 <sup>(a)</sup>	984	Expenses of issuing officials	—	—	—
92,790	-245	64,943	10,146	17,456	Administrative costs of trust	—	—	—
					Loans - local acquisition and development	—	—	—
					1983 New Jersey Green Acres Fund			
35,647	-1,221	28,184	2,275	3,967	State acquisitions	—	—	—
7,990	—	7,946	25	19	Liberty State Park - Development	—	—	—
20,470	-580	17,367	1,103	1,420	Parks - Recreational development	—	—	—
2,772	250	1,888	755	379	Special historical redevelopment	—	—	—
1,848	1,552	240	1,235	1,925	Administrative expenses	—	—	—
164	—	96	—	68	Expenses of issuing officials	—	—	—
492	—	232	—	260	Transportation projects	—	—	—
195	—	—	—	195	Control	—	—	—
<b>134,871</b>								
<b>33,748<sup>R</sup></b>	—	<b>121,508</b>	<b>15,425</b>	<b>31,686</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: The total amount of this bond fund has been appropriated.  
(a) Cancellation of an obligation.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 534. SHORE PROTECTION FUND—1983

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
597	—	1	—	596	Control	—	—	—
40,861	—	38,025	2,028	808	Shore Protection Projects - grants	—	—	—
4,500	—	3,367	—	1,133	Shore Protection Projects - loans	—	—	—
3,513	—	2,296	426	791	Administrative expenses	500	—	—
31	—	31	—	—	Expenses of issuing officials	2	—	—
<b>42,195</b>								
<b>7,307<sup>R</sup></b>	—	<b>43,720</b>	<b>2,454</b>	<b>3,328</b>	<b>Total Appropriation</b>	<b>502</b>	<b>—</b>	<b>—</b>

Note: An amount of \$7,068,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
10,420	—	1,227	1,145	8,048	Loans	—	—	—
19,600	—	2,252	2,292	15,056	Grants	—	—	—
6	—	6	—	—	Expenses of issuing officials	—	—	—
26	—	—	—	26	Loan interest repayment	—	—	—
964	—	—	—	964	Control	—	—	—
<b>30,000</b>								
<b>1,016<sup>R</sup></b>	—	<b>3,485</b>	<b>3,437</b>	<b>24,094</b>	<b>Total Appropriation</b>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
1,827	—	—	—	1,827	Wastewater Treatment Trust Fund			
39,965	—	31,834	1,571	6,560	Control	—	—	—
43	—	43	—	—	Wastewater Treatment Trust	—	—	—
					Expenses of issuing officials	—	—	—
13,912	-267	3	—	13,642	Wastewater Treatment Fund			
150,000	—	136,462	7,428	6,110	Control	—	—	—
3,963	228	—	1,526	2,665	Grants and loans – local governments	—	—	—
					State Revolving Fund – loan repayments	—	—	—
1,025	—	—	318	707	State Revolving Fund – Clean Oceans	—	—	—
202,209	—	132,314	67,121	2,774	State Revolving Fund – Federal Funds	—	—	—
41,885	—	28,015	13,870	—	State Revolving Fund – State match	—	—	—
44	39	44	39	—	Expenses of issuing officials	—	—	—
<b>190,000</b>								
<b>264,873<sup>R</sup></b>	—	<b>328,715</b>	<b>91,873</b>	<b>34,285</b>	<b>Total Appropriation</b>	—	—	—

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date <sup>(a)</sup>	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
47,030	-42,750	—	—	4,280	Control	235	—	—
3,609	42,750	—	8,550	37,809	Resource recovery projects - loans	—	—	—
49,528	—	15,000	—	34,528	Resource recovery grants and loans from the Natural Resources Fund	—	—	—
33,000	—	33,000	—	—	Resource recovery grants and loans from the General Fund	—	—	—
<u>92,278</u>								
<u>40,889<sup>R</sup></u>	—	<u>48,000</u>	<u>8,550</u>	<u>76,617</u>	<b>Total Appropriation</b>	<u>235</u>	<u>—</u>	<u>—</u>

Note: An amount of \$42,015,000 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 AND ENERGY 516. HAZARDOUS DISCHARGE FUND—1986

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Toxic cleanup	—	75,286	75,286
—	—	—	—	—	<b>Total Appropriation</b>	<u>—</u>	<u>75,286</u>	<u>75,286</u>

Note: An amount of \$200,000,000 remains available for appropriation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
35,004	-481	1,060	13,459	20,004	1983 Green Trust Fund loans - local acquisition and development	—	—	—
—	481	—	481	—	Administrative costs - 1983 Green Trust Fund	—	—	—
3,000	—	—	—	3,000	Historic Preservation Revolving Loan Fund	—	—	—
11,365	-11,320	—	—	45	Control - State Parks	200	—	—

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

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
—	10,229	—	3,229	7,000	Historic Trust Grants – State Parks	—	—	—
—	1,091	—	151	940	Administrative costs – Historic Trust	—	—	—
9	—	—	9	—	Expenses of issuing officials	26	—	—
<b>49,329</b> <b>49<sup>R</sup></b>	—	<b>1,060</b>	<b>17,329</b>	<b>30,989</b>	<b>Total Appropriation</b>	<b>226</b>	—	—

Note: An amount of \$10,445,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
1989 New Jersey Green Acres Fund								
34,000	-2,569	—	480	30,951	Open Space state acquisitions	—	—	—
1,802	2,569	—	—	4,371	Bear Swamp state acquisition	—	—	—
700	—	—	210	490	Sanitary/Administrative facilities – statewide	—	—	—
1,300	—	—	—	1,300	Swartswood bathhouse/dredging – Sussex	—	—	—
700	—	—	—	700	Fort Mott Recreation/Interpretive Pier – Salem	—	—	—
900	—	—	587	313	Fishing access – statewide	—	—	—
1,050	—	—	375	675	Water/Sewer supply – statewide	—	—	—
1,400	—	—	400	1,000	Dam repair – statewide	—	—	—
500	—	—	335	165	Road improvements – statewide	—	—	—
1,000	—	—	58	942	Health and life safety projects – statewide	—	—	—
125	—	—	60	65	Demolition of unused structures – statewide	—	—	—
2,367	—	—	755	1,612	Historic sites – statewide	—	—	—
5,000	—	—	202	4,798	Liberty State Park – Hudson	—	—	—
—	—	—	—	—	Expenses of issuing officials	21	—	—
56	—	—	—	56	Control	—	—	—
1989 New Jersey Green Trust Fund								
2	—	—	2	—	Expenses of issuing officials	8	—	—
103,299	-26,504	—	—	76,795	Loans	—	—	—
—	17,748	—	—	17,748	Grants-1989 Green Trust	—	—	—
—	8,550	—	—	8,550	Urban Grants-1989 Green Trust	—	—	—
—	206	—	—	206	Administrative Costs	—	—	—
74	—	—	—	74	Control	—	—	—
<b>152,343</b> <b>1,932<sup>R</sup></b>	—	—	<b>3,464</b>	<b>150,811</b>	<b>Total Appropriation</b>	<b>29</b>	—	—

Note: An amount of \$77,628,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 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 AND ENERGY 550. STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT FUND—1989

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
18	—	—	—	18	Control	—	—	—
3	—	—	3	—	Expenses of issuing officials	8	—	—
3 18 <sup>R</sup>	—	—	3	18	<b>Total Appropriation</b>	8	—	—

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

## 50. DEPARTMENT OF HIGHER EDUCATION 501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
65	—	—	25	40	Deferred maintenance, State colleges	—	—	—
2,483	—	1,528	732	223	Control - State colleges	—	—	—
79,304	—	79,244	—	60	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	—	—	—
11,248	—	11,235	—	13	Teaching facilities at Rutgers campus	—	—	—
8,177	—	8,177	—	—	Completed facilities	—	—	—
—	—	—	—	—	New Jersey Institute of Technology completed facilities	—	—	—
202,500 9,833 <sup>R</sup>	—	211,240	757	336	<b>Total Appropriation</b>	—	—	—

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

50. DEPARTMENT OF HIGHER EDUCATION  
512. HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND—1971

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
275	—	138	—	137	Montclair State College Deferred maintenance	—	—	—
4,129	—	4,129	—	—	Ramapo College of New Jersey New library building and phase I alterations	—	—	—
193	—	193	—	—	Deferred maintenance	—	—	—
10,242	—	10,242	—	—	Richard Stockton State College Academic facilities, phase III	—	—	—
420	—	372	—	48	Deferred maintenance	—	—	—
295	—	262	—	33	Kean College of New Jersey Deferred maintenance	—	—	—
70	—	70	—	—	Trenton State College Deferred maintenance	—	—	—
80	—	75	—	5	Glassboro State College Deferred maintenance	—	—	—
—	—	-65 <sup>(a)</sup>	—	65	The William Paterson College of New Jersey Site development and utilities	—	—	—
150	—	94	—	56	Deferred maintenance	—	—	—
40,053	—	40,051	1	1	Completed facilities, State colleges	—	—	—
28,572	—	28,509	—	63	Control, County Colleges Rutgers, the State University	—	—	—
2,359	—	2,340	—	19	Gymnasium, Newark	—	—	—
1,437	—	1,423	—	14	Douglas/Cook office building, renovate food science laboratory and language building	—	—	—
300	—	225	—	75	Deferred maintenance	—	—	—
18,041	—	18,041	—	—	Completed projects	—	—	—
52,665	—	52,665	—	—	Completed facilities, State Universities	—	—	—
63	—	63	—	—	Expenses of issuing officials	—	—	—
175	—	175	—	—	Residuals	—	—	—
<b>155,000</b>								
<b>4,519<sup>R</sup></b>	—	<b>159,002</b>	<b>1</b>	<b>516</b>	<b>Total Appropriation</b>	—	—	—

Note: The total amount of this bond fund has been appropriated.  
(a) Cancellation of an obligation.

50. DEPARTMENT OF HIGHER EDUCATION  
513. MEDICAL EDUCATION FACILITIES FUND—1977

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
114,211	—	114,211	—	—	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue bonds	—	—	—
16,476	—	16,442	—	34	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	—	—	—

# BOND FUNDS

## 50. DEPARTMENT OF HIGHER EDUCATION 513. MEDICAL EDUCATION FACILITIES FUND—1977

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
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	—	—	—
8,558	—	8,154	—	404	Teaching and research building, Camden	—	—	—
455	—	—	—	455	Control	—	—	—
104	—	104	—	—	Expenses of issuing officials	—	—	—
<b>120,000</b>								
<b>36,584<sup>R</sup></b>	—	<b>155,620</b>	—	<b>964</b>	<b>Total Appropriation</b>	—	—	—

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

## 50. DEPARTMENT OF HIGHER EDUCATION 538. JOBS, SCIENCE AND TECHNOLOGY FUND—1984

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
53	—	—	—	53	Control	—	—	—
3,000	—	—	2,940	60	Computer Integrated Manufacturing center - NJIT	—	—	—
362	—	362	—	—	Computer Assisted Manufacturing center - Camden County College	—	—	—
100	—	—	—	100	Education center - Burlington County College	—	—	—
200	—	70	—	130	Administrative expense	—	—	—
3,638	—	3,638	—	—	Computer Integrated Manufacturing center - Camden County College	—	—	—
1,800	—	—	1,199	601	Computer Integrated Manufacturing consortium - Kean College	—	—	—
2,000	—	2,000	—	—	Biotechnology program - Rutgers University	—	—	—
2,000	—	2,000	—	—	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	—	—	—

50. DEPARTMENT OF HIGHER EDUCATION  
538. JOBS, SCIENCE AND TECHNOLOGY FUND—1984

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
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 consortium–Mercer County College	—	—	—
2,000	—	1,224	728	48	Technical services center – Middlesex County College	—	—	—
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	—	—	—
56	—	52	4	—	Expenses of issuing officials	9	—	—
<b>30,157 18<sup>R</sup></b>	—	<b>20,608</b>	<b>4,871</b>	<b>4,696</b>	<b>Total Appropriation</b>	<b>9</b>	—	—

Note: An amount of \$2,834,000 remains available for appropriation.

50. DEPARTMENT OF HIGHER EDUCATION  
543. JOBS, EDUCATION AND COMPETITIVENESS FUND—1988

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
239	—	—	—	239	Control Rutgers, the State University	—	—	—
2,000	—	—	—	2,000	Reconstruction of the Law School – Camden Campus	—	—	—
4,133	—	—	—	4,133	Renovation and construction of the Center for Molecular and Behavioral Neuro-Sciences	—	—	—
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	—	—	—
6,800	—	—	—	6,800	Construction of the Agricultural/ Biotechnology at Plant/Life Science Complex	—	—	—
3,200	—	—	—	3,200	Construction of Greenhouses – Cook College Campus	—	—	—



# BOND FUNDS

## 50. DEPARTMENT OF HIGHER EDUCATION 543. JOBS, EDUCATION AND COMPETITIVENESS FUND—1988

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
5,000	—	—	—	5,000	University of Medicine and Dentistry of New Jersey			
3,500	—	—	—	3,500	Construction of Environmental and Occupational Health Science Institute - Piscataway	—	—	—
5,000	—	—	—	5,000	Addition to Education and Research Building - School of Osteopathic Medicine, Stratford	—	—	—
13,300	—	—	—	13,300	Construction of clinical academic building - Robert Wood Johnson Medical School	—	—	—
4,200	—	—	—	4,200	New Jersey School of Technology Construction of library and Industrial Administration building	—	—	—
600	—	—	—	600	Addition to Electrical Engineering building	—	—	—
1,900	—	—	—	1,900	Renovations to Student Support Services Center	—	—	—
4,500	—	—	—	4,500	Addition to School of Architecture building	—	—	—
1,600	—	—	1,600	—	Construction of facilities with the Council of Higher Education in Newark (CHEN)	—	—	—
600	—	—	300	300	Construction of the School of Business Administration - Monmouth College	—	—	—
1,300	—	—	—	1,300	Convert Westminster Hall to academic space - Bloomfield College	—	—	—
2,000	—	—	—	2,000	Advanced Manufacturing Institute - Stevens Institute of Technology	—	—	—
750	—	—	—	750	Addition to Science Building - Rider College	—	—	—
1,500	—	—	—	1,500	New wing and renovation of library - Caldwell College	—	—	—
2,670	—	—	—	2,670	Joint Camden City Campus for Camden County College and Glassboro State College	—	—	—
2,640	—	—	—	2,640	Trenton State College Addition and renovation to Armstrong Hall	—	—	—
6,990	—	—	—	6,990	Renovation, restoration and addition to Kendall Hall	—	—	—
1,500	—	—	1,500	—	Construction of Music Building	—	—	—
2,000	—	—	—	2,000	Construction of Center for Community Education and Recreation - Salem Community College	—	—	—
5,000	—	—	—	5,000	Expansion of James Kearney Campus - Mercer County Community College	—	—	—
45,000	—	—	—	45,000	Construction of child day care facilities - various higher education institutions	—	—	—
300	—	—	—	300	Higher Education Facility Renovation and Rehabilitation Fund Renovation and rehabilitation-various institutions	—	—	—
23	—	—	23	—	Administrative expenses	47	—	—
					Expenses of issuing officials			
<b>173,347</b>								
<b>239<sup>R</sup></b>			<b>3,423</b>	<b>170,163</b>	<b>Total Appropriation</b>	<b>47</b>		

Note: An amount of \$134,606,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
1,592	—	—	—	1,592	Division of Developmental Disabilities			
6,785	—	6,785	—	—	Control	—	—	—
2,302	—	2,300	—	2	Community day care centers for the developmentally disabled	—	—	—
75	—	54	20	1	Life safety and environmental improvements	—	—	—
33	—	33	—	—	Modernize cottage - Woodbine State School	—	—	—
70,122	—	70,087	1	34	Expenses of issuing officials	—	—	—
					Completed projects	—	—	—
<u>77,479</u> <u>3,430<sup>R</sup></u>		<u>79,259</u>	<u>21</u>	<u>1,629</u>	<i>Total Appropriation</i>			

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
11,136	—	11,132	—	4	Division of Mental Health			
3,342	—	3,336	4	2	Improvement, renovations and modernization of psychiatric hospitals	—	—	—
4,157	—	4,120	28	9	Repair and replacement of boilers, mental health institutions	—	—	—
1,499	—	1,496	3	—	Division of Developmental Disabilities			
6,008	-30	5,978	—	—	Improvement and renovations to State schools at Woodbine and New Lisbon	—	—	—
1,801	—	1,801	—	—	Repair and replacement of boilers at State schools	—	—	—
1,990	30	1,982	9	29	Repair and replacement of residential facilities at State schools	—	—	—
8,474	—	8,426	34	14	Community grant program	—	—	—
93	—	93	—	—	Adult activities centers	—	—	—
					Completed projects, Mental Health and Developmental Disabilities	—	—	—
<u>38,500</u>		<u>38,364</u>	<u>78</u>	<u>58</u>	Expenses of issuing officials	—	—	—
					<i>Total Appropriation</i>			

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Division of Mental Health			
2,000	—	2,000	—	—	Psychiatric facilities, improvements and renovations	—	—	—
2,135	—	2,066	56	13	Air conditioning of psychiatric facilities	—	—	—
1,331	—	1,331	—	—	Greystone Park Psychiatric Hospital, new cottages	—	—	—
2,500	—	2,416	7	77	Community grant program	—	—	—
					Division of Developmental Disabilities			
10,436	—	10,207	219	10	Community grant program	—	—	—
30,917	—	30,917	—	—	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	—	—	—
<b>58,941</b>	<b>—</b>	<b>58,558</b>	<b>282</b>	<b>101</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Division of Mental Health			
2,000	—	1,877	—	123	Community care facilities - grants	—	—	—
16,779	-2	11,706	3,226	1,845	Demolition, improvement, renovations to psychiatric hospitals	—	—	—
4,600	—	3,120	816	664	Community Grants - Greystone phasedown	—	—	—
8,000	—	7,504	—	496	New Forensic Facility	—	—	—
					Division of Developmental Disabilities			
12,230	—	12,230	—	—	ICF-MR New residential facilities	—	—	—
18,340	—	18,244	84	12	ICF-MR Renovation of patient cottages	—	—	—
14,750	-2	14,547	186	15	ICF-MR Program and support	—	—	—
4,680	—	4,680	—	—	Community care facilities - grants	—	—	—
					Division of Youth and Family Services			
2,027	—	1,847	—	180	Community grant program	—	—	—
1,473	—	1,436	3	34	Improvements to residential facilities	—	—	—
<b>84,879</b>	<b>-4</b>	<b>77,191</b>	<b>4,315</b>	<b>3,369</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
					Division of Mental Health			
4,710	—	2,960	427	1,323	Community grants	—	—	—
11,748	—	7,309	1,915	2,524	Renovations and improvements	—	—	—
					Division of Developmental Disabilities			
13,806	—	8,315	3,519	1,972	Community grants	—	—	—
19,394	—	13,572	3,038	2,784	Renovations and improvements	—	—	—
					Division of Youth and Family Services			
4,170	—	3,701	272	197	Community grants	—	—	—
1,447	—	1,241	153	53	Renovations and improvements	—	—	—
					Commission for the Blind and Visually Impaired			
192	—	—	—	192	Community grants	—	—	—
					Central Office			
2,494	—	1,796	375	323	Solid waste management	—	—	—
29	—	21	8	—	Expenses of issuing officials	8	—	—
82	—	—	—	82	Control	—	—	—
<b>57,990</b>					<b>Total Appropriation</b>	<b>8</b>		
<b>82<sup>R</sup></b>		<b>38,915</b>	<b>9,707</b>	<b>9,450</b>				

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, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
674	—	—	—	674	DYFS Grants for Community-Based Facilities for the Developmentally Disabled	—	—	—
25,100	—	—	—	25,100	DDD Grants for Community-Based Facilities for the Developmentally Disabled	—	—	—
26,000	—	—	—	26,000	DMH Grants for Community-Based Facilities for the Mentally Ill	—	—	—
4	—	—	4	—	Expenses of issuing officials	—	—	—
<b>51,778</b>			<b>4</b>	<b>51,774</b>	<b>Total Appropriation</b>			

Note: An amount of \$38,222,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
4,500	—	4,500	—	—	Forensic science laboratory, State Medical Examiner	—	—	—
<u>4,500</u>	<u>—</u>	<u>4,500</u>	<u>—</u>	<u>—</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
5	—	—	—	5	Administrative Facility - Vineland Veterans' Home	—	—	—
<u>5</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>5</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,995	—	5	Long-term care facility	—	—	—
<u>7,000</u>	<u>—</u>	<u>6,995</u>	<u>—</u>	<u>5</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
977	—	838	16	123	Division of Veterans' Services Community grants	—	—	—
1,000	—	889	—	111	Renovations, Nursing Facility, Paramus	—	—	—
<b>1,977</b>	<b>—</b>	<b>1,727</b>	<b>16</b>	<b>234</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
23,064	—	16,358	6,341	365	Grants - Cultural Centers	2,238	—	—
—	41	—	41	—	Newark Museum Grant	—	—	—
6	—	—	6	—	Expenses of issuing officials	—	—	—
400	-41	—	—	359	Control	786	—	—
<b>23,470</b>	<b>—</b>	<b>16,358</b>	<b>6,388</b>	<b>724</b>	<b>Total Appropriation</b>	<b>3,024</b>	<b>—</b>	<b>—</b>

Note: An amount of \$13,506,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
301,116	—	300,944	169	3	Highway Facilities	—	—	—
86,107	—	86,107	—	—	Highway construction	—	—	—
19,806	—	19,806	—	—	Right-of-way acquisition	—	—	—
					Highway design	—	—	—
163,701	—	163,701	—	—	Mass Transportation Facilities	—	—	—
410,346	—	408,191	1,660	495	New equipment	—	—	—
8,244	—	8,244	—	—	General suburban rail improvements	—	—	—
71,575	—	71,575	—	—	Right-of-way improvements	—	—	—
280	—	280	—	—	Completed projects	—	—	—
					Expenses of issuing officials	—	—	—
<b>640,000</b>	<b>—</b>	<b>1,058,848</b>	<b>1,829</b>	<b>498</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>421,175<sup>R</sup></b>								

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
540,857	-1	517,731	6,093	17,032	Highway Facilities			
95,121	—	95,121	—	—	State highway improvement projects	—	—	—
					Planning, engineering, design and right-of-way acquisitions	—	—	—
51,649	—	51,401	—	248	State Aid Programs			
					State aid, resurfacing, restoration, and reconstruction projects	—	—	—
16,115	1	14,335	484	1,297	State aid, urban revitalization and emergency projects	—	—	—
3,841	—	3,103	—	738	State aid, local share Federal aid projects	—	—	—
899	—	795	—	104	Special demonstration projects	—	—	—
53,185	—	52,805	-1 <sup>(a)</sup>	381	Federal aid, urban systems projects	—	—	—
102	—	100	—	2	Bicycle grants program	—	—	—
1,461	—	1,327	—	134	Safer off-system roads	—	—	—
20,679	—	20,225	—	454	Bridge replacement	—	—	—
2,786	—	1,621	342	823	Tri-state regional planning area	—	—	—
312,403	—	308,155	3,117	1,131	Public transportation improvements	—	—	—
199	—	199	—	—	Expenses of issuing officials	—	—	—
<b>475,000</b>								
<b>624,297<sup>R</sup></b>	—	<b>1,066,918</b>	<b>10,035</b>	<b>22,344</b>	<b>Total Appropriation</b>	—	—	—

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

(a) Cancellation of an obligation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1991						Year Ending June 30, 1993		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
244,039	-1,054	228,988	993	13,004	Bridge replacement - State	—	—	—
115,503	—	80,961	3,535	31,007	Bridge replacement - Local	—	—	—
—	1,054	—	1,054	—	Project implementation costs	—	—	—
122	—	122	—	—	Expenses of issuing officials	—	—	—
<b>134,922</b>								
<b>224,742<sup>R</sup></b>	—	<b>310,071</b>	<b>5,582</b>	<b>44,011</b>	<b>Total Appropriation</b>	—	—	—

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, 1991					Year Ending June 30, 1993			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1990	Expended FY 1991	Available		1992 Adjusted Approp.	Commission Request	Recom- mended
27	—	—	—	27	Control	—	—	—
—	—	—	—	—	Bridge rehabilitation – State	10,000	—	—
—	—	—	—	—	Bridge rehabilitation – Local	30,000	—	—
—	—	—	—	—	Railroad bridge rehabilitation	50,000	—	—
—	—	—	—	—	Preservation and acquisition of railroad rights-of-way	10,000	—	—
5	—	—	5	—	Expenses of issuing officials	13	—	—
5 27 <sup>R</sup>	—	—	5	27	<i>Total Appropriation</i>	<i>100,013</i>	—	—

Note: An amount of \$14,982,000 remains available for appropriation.

5,206,766	—	5,824,957	291,079	990,143	<b>Total Appropriation, Bond Funds</b>	<b>182,042</b>	<b>98,436</b>	<b>98,436</b>
1,899,413 <sup>R</sup>								

It is recommended that the unexpended balances as of June 30, 1992, and any receipts derived during the Fiscal Year ending June 30, 1993 in the various bond funds be appropriated for the purposes authorized in the several bond acts.