



BOND FUNDS

SUMMARY BY BOND FUND (amounts expressed in thousands)

Approp. and	Year	Ending June 30. Expended	, 1986		•• •••	1987	Year E June 30	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai labl	e	Adjusted Approp.	Commission Request	Recom- mended
46,322		46,012	310		State Water Development Fund1958			
289,358		289,200	10	148	Public Buildings Construction Fund1968			
1,062,966		1,054,508	478	7,980				
320,006		278,764	_613	41,855	Water Conservation Fund1969			
160,089		158,658	218	1,213	Higher Education Buildings Fund1971			
93,873		91,884	243	1,746	State Recreation and Conservation			
					Land Acquisition_Fund1971	· · · · · · · ·	· ,.	
34,946		32,300	109	2,537	State Facilities For Handicapped Fund19	73		
226,601		217,218	2,153	7,230		April 1		
					Land Acquisition and Development Fund1974	. •		
122,774		109.696	372	12,706				
79,992		79,800	-549	741	Institutions Construction Fund1976			
62,733		30,938	-17	31,812	Mortgage Assistance Fund1976			
34,162		31,449	-25	2,738	Beaches and Harbors Fund1977			
156,584		155,858	-23 1	725	Medical Education Facilities Fund1977			
24,990		14,978	2,530	7,482	Emergency Flood Control Fund1978			
99,941		99,563	-36	414	Institutional Construction Fund1978			
227,413		165,588	16,665		State Land Acquisition and Development			
				•	Fund1978			
1,096,260		984,487	42,590	69,183	Transportation Rehabilitation Fund1979		-	
27,315		16,368	1,284	9,663	Energy Conservation Fund1980			
137,542		53,907	2,199	81,436	Natural Resources Fund1980			
151,794		115,939	27,186	8,669	Public Purpose Buildings Fund1980			
10,032		870	324	8,838			10,000	10,000
100,000					Hazardous Discharge Fund1981			·
237,753		10,842	31,305	195,606	Water Supply Fund1981		1,750	1,750
45,056			6,552	38,504	Community Development Fund1982			
170,335		154,081	3,932	12,322	Correctional Facilities Fund1982			
331,205		47,171	80,915	203,119				
89,313		15,787	20,139		Green Acres Fund1983		20,500	20,500
25,058		4,729	9,037		Shore Protection Fund1983	6,000	18,310	18,310
26,801			4,869	21,932	Human Services Fund1984	29,736		
					Jobs, Science and Technology Fund1984	46,356		
					Resource Recovery and			
					Solid Waste Fund1985		38,300	38,300
 .					Wastewater Treatment Fund1985		50,000	50,000
			_ 		Hazardous Discharge Fund—1986		100,000	100,000
5,491,214	, 	4,260,595	252,181	978,438	Total Appropriation, Bond Funds	82,092	238,860	238,860

It is recommended that the unexpended balances as of June 30,1987, and any receipts derived during the Fiscal Year ending June 30, 1988 in the various bond funds be appropriated for the purposes authorized in the several bond acts.

A description of each of these bond funds can be found in the Debt Services section of this Budget.

10. DEPARTMENT OF AGRICULTURE FARMLAND PRESERVATION FUND---1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	1987	Year En June 30.					
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai labie		Adjusted Approp.	Commission Request	Recom- mended
4,026	-210			3,816	Control-Easements and soil and water			
290	210	290	010		conservation		10,000	10,000
	210	290	210		Administrative expense			
6		6			Expense of issuing officials			
110		61	22	27	Grants and loans to local governments			
700			4	696	Soil and water cost sharing			
4,900		513	88	4,299	Easement purchases by counties			
10,032		870	324	8,838	Total Appropriation		10,000	10,000

NOTE: An amount of \$39,968,000 remains available for appropriation.

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT ENERGY CONSERVATION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

(R) I	op. and Receipts Date	Transfers	er Ending June 3 Expended to June 30, 1985	0, 1986 Expended FY 86	Avai lable		1987 Adjusted Approp.		Ending O, 1988 Recom- mended
	3,435	-945			2,490	Control			
	2,870	-1,379	1,181	44		Energy audits			
	20,993	2,324	15,170	1,240		Energy conservation and renovations.		_	· .
	17		17	· · ·		various departments			
						Expenses of issuing officials			
	27,315		16 260	1 00/	0.440	- 4 1 4			
	27,313		16,368	1,284	9,663	Total Appropriation			

NOTE: An amount of \$22,685,000 remains available for appropriation.

COMMUNITY DEVELOPMENT FUND --- 1982

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	er Ending June 30 Expended to June 30, 1985), 1986 Expended FY 86	Avai lable		1987 Adjusted Approp.	Year EndingJune 30, 1988 Commission Recom- Request mended
45,052 4	-6,861 6,562 189 110		6,262 176 114	38,191 300 13	Local Development Financing Fund Control NJ Local Development - loans NJ Local Development - grants Expenses of issuing officials		
44,907 149 R	}		6,552	38,504	Total Appropriation	· · · · · · · · · · · · · · · · · · ·	

NOTE: An amount of \$40,093,000 remains available for appropriation.

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT -- Continued JOBS, SCIENCE AND TECHNOLOGY FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 3 Expended	0, 1986			1987	Year Ending June 30, 1988		
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended	
					Advanced Biotechnology and Medicine				
					Rutgers University, Bush Campus	7,185			
					Clinical Research Center				
					Middlesex General Hospital	2,800			
					Center for Advanced Food Technology				
					Rutgers University, Cook College	5,840			
.=					Center for Hazardous and Toxic	4 500			
					Waste Management	6,500			
					Center for Ceramics Research	0.700			
					Rutgers University, Bush Campus Computer Assisted Design-	8,700			
* *					Computer Assisted Manufacturing Center	3,600			
				*****	Planning and Design studies	1,980			
					Molecular Biology facility	1,700			
					Princeton University	5,000			
					Professional services to the	0,000			
					the Commission	50			
					Cell separation facility				
					Rutgers University, Waksman Institute	4,000			
			:		Computer Assisted Manufacturing				
					Center-Camden County College	400			
					Education Center-Burlington				
					County College	100			
				-10 TH GO	Administrative costs	200			
·					Expenses of issuing officials	1	*		
					Total Assessmintion	// 25/			
		. · · · · · · · · · · · · · · · · · · ·			Total Appropriation	46,356			
					· ·				

NOTE: An amount of \$43,644,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and		Ending June 30, Expended	1986			1987	Year En June 30,	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
23,184		,		23,184	Control			
22,129		19,692	-17(a)		Mortgage assistance			
2,682		2,546	·` ´		Neighborhood preservation			. ===
8,712		8,674		38	New Jersey Housing Finance Agency			
6,000				6,000	N.J.H.F.A. Special account			
26		26	7		Expenses of Issuing officials	;		
25,000 37,733 R	,	30,938	-17	31,812	Total Appropriation			

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

26. DEPARTMENT OF CORRECTIONS INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Арргор. and	Ye		1987	Year Ending				
(R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
31,021		31,021			Redevelopment of Trenton State Prison, Phase I			
7,000		7,000			Improvements, renovations and repairs to correctional facilities	·	***	
2,490		2,481	-110(a)	119	Repairs and replacement of boilers at correctional institutions			
979	·	964	-6(a)	21	Medium Security Facility			
10		10	` ′		Expenses of issuing officials			
41,500		41,476	-116	140	Total Appropriation		 .	

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

(a) Cancellation of an obligation.

INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	1987	Year Ending					
(R) Receipts to Date	Transfers	Expended to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
			*		Management and General Support			•
446		246		200	Program and life safety improvements			
26,909		26,908	-3(a)	4	Trenton State Prison, Phase II			
		<u>-</u>	` '	-	Leesburg State Prison			
207		204	-34(a)	37	Life and safety improvements	:	·	
		. =	(-)	•	Training School for Boys, Skillman			
50		17	-3(a)	36	Roof replacement			
2,383		2,375	, A		Completed projects			
2,000		2,572	U					
		J			Expenses of issuing officials			
20.000								
30,000		29,755	-34	279	Total Appropriation			

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

(a) Cancellation of an obligation.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND---1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	1987	Year Ending					
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp	Commission Request	
7,000		6,986	2	12	institutional repairs and renovations			
30,000		29,708	122	170	New 400-bed medium security prison			
15,000	-	14,838	-16(a)	178	Aid-to-Counties			
2,860		2,860		*******	County aid-Mercer			
4,740		` _	4.740		County aid-Union			
10,090		10,090			County aid-Camden			
104		104			Expenses of issuing officials			
66,828 2,966 R		64,586	4,848	360	Total Appropriation			

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

26. DEPARTMENT OF CORRECTIONS--Continued CORRECTIONAL FACILITIES CONSTRUCTION FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea	er Ending June 30 Expended to June 30, 1985	Expended FY 86	Avai lable		1987 Adjusted	Year End June 30, Commission	1988 / Recom-
to bate	11 on Diet 2	June 30, 1703	F1 00	Available		Approp.	Request	mended
130				130	Control			
36,703		36,328	374	1	Modular construction			
11,247	-28	10,880	327	12	Renovations of facilities			
82,200		82,148	52		Medium Security Facility			
**		•			County Assistance			
4,983		4,983			Atlantic	-		
3,931		3,931			Bergen			
2,951		·	2,951		Cumber land	·		
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	Passale			
3,800		3,500	200	100	Roads and access (Transportation)			
50	28	50	28		Expenses of issuing officials			
170,000					v		-	
335 R)	·	154,081	3,932	12,322	Total Appropriation	·		

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

34. DEPARTMENT OF EDUCATION STATE FACILITIES FOR HANDICAPPED FUND---1973

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	er Ending June 30 Expended	0, 1986			1987	Year Er	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
* * * * * * * * * * * * * * * * * * * *					Marie H. Katzenbach School for the D)eaf		
77		66		11	Termite elimination and control			
105		65		40	Gym renovation			
5,763		5,763			Completed projects			
• •					Regional schools for the severely ha	andicaooed		
3,603		3,520	21	62	Bergen			
2,102		1,936	111	55	Salem			
2.874		2,480	49	345	Camden			
2,577	110	2,525	109	53	Atlantic			
2,665		2,412	48	205	Mercer			
2,475		2,336	51	88	Ocean		===	
2,656		2,413	-198(a)	441	Middlesex			
2,813		2,531	14	268	Hudson			-
2.164		2,106	-41(a)	99	Essex (Newark)			
2,460		2,309	-42(a)	193	Morris			
1,664		1,664	-13(a)	13	Completed projects			
166		153	- 	13	Contingency			
761	-110			651	Control	·		
21		21			Expenses of issuing officials			
					ampoints of install			
25,000								
9,946 R		32,300	109	2,537	Total Appropriation	·		

⁽a) Cancellation of an obligation.

34. DEPARTMENT OF EDUCATION--Continued INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June : Expended to June 30, 1985	Expended FY 86	Avai lable		1987 Adjusted Approp.	Year Er June 30, Commission Request	
6,498		6,488	6	4	Records storage center/Library for the blind and handicapped			
2		2			Expenses of issuing officials			
6,500		6,490	6	4	Total Appropriation			

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE WATER DEVELOPMENT FUND--1958

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June Expended to June 30, 1985	Expended	Avai lable		1987 Adjusted Approp.		Ending D, 1988 Recom- mended
36,067 153	-318 318	35,757 153	-8(a) 318		Construction, water storage facilities		·	
10,102	510	10,102	310		Administrative expense Completed projects			
45,850 1								
472 R		46,012	310		Total Appropriation			

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

(a) Cancellation of an obligation.

WATER CONSERVATION FUND -- 1969

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 31 Expended	-		•••••	1987	Year E June 30	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					Waste Water Treatment Facilities			
11,626		11,483	39	104	Engineering costs			
51,168	-1,582	48,765	ž	818	Loans for engineering plans			
204,689	.,552	178, 163	-574(a)	27,100	Construction grants			
166		166	-074(a)	27,100				
5,027	-518	100		4,509	Expenses of issuing officials Control			
1,750				1,750				
2,000		1,049	-17(a)	968	Pre-treatment Loans			
2,000	2,100	1,047	-1/(a)		Contaminated Wells			·
	2,100			2,100	Administrative costs			
276,426		239,626	-549	27 2/0	· · · · · · · · · · · · · · · · · · ·			
210,720		237,020	-349	37,349	<u>Sub-total</u>			
	·				Makes Constant Footstate			
2,428		0.207	7(-)	100	Water Supply Facilities			
1,250		2,327	-7(a)	108	Acquisition and engineering costs			
11,524		1,232	100(-)	18	Comprehensive water supply master plan			· · · · ·
		11,157	-1 <u>2</u> 8(a)	495	Round Valley reservoir release pipe			
24,691		22,828	51	1,812	Acquisition of real property for future	•		
0.004		4 50/			water supply facilities			
2,006		1,594	20	392				
1 (01					struction of water supply facilities			
1,681				1,681	Control		<u></u>	
/2 F00					-			
43,580		39,138	-64	4,506	Sub-total			
271,000					-			
49,006 R		278,764	-613	41,855	Total Appropriation			, -

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

					· .	1987	Year E June 30	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Available		Adjusted Approp.	Commission Request	Recom- mended
48,459		48,339	-320(a)	440	State acquisitions			*
39,995		39,995	′		State grants			
3,663	79	3,504	147	91	Administrative costs	7		
568	-109	·	416	43:	Control	·		
46		46			Expenses of issuing officials			
112	30			142	Lands received in error			
1,030				1.030	1961 Green Acres surplus land sales			
					The diedi Acies sulpids land sales			
80,000 13,873 R		91,884	243	1,746	Total Appropriation			

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

(a) Cancellation of an obligation.

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND--1974

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June 3 Expended to June 30, 1985	0, 1986 Expended FY 86	Avai lable		1987 Adjusted Approp.	Year E June 30 Commission Request	
55,374	-331	52,406	-1,480(a)	4,117	State acquisition			
48,090	81	47, 141	1.025	5	Local acquisition grants			
61, 191	1,291	57,448	2,603	2,431	State development			
48,624	-185	47,989		450	Local development grants			
231		231			Expenses of issuing officials			
304		297		7	Farmland preservation			
11,714		11,706	5	,	Administrative easts			
1,073	-856	· .	J	3	Administrative costs			`
1,0/3	~000			217	Control			
100.007					4. Fig. 1			
199,984 26,617 R		217,218	2,153	7,230	Total Appropriation			

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

(a) Cancellation of an obligation.

CLEAN WATERS FUND---1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 30 Expended	0, 1986		1987	Year Ending		
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	-Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					Emergency Water Projects	Ay 1		
2,195	-95	2,100	-261(a)	261	Raritan-Passaic pipeline			
7 ,70 9	-1,313	6,396			Bolster-Elizabethtown-			
	•				Newark interconnection	· · · · · ·		
2,000	-2,000				Fairlawn Ave. Interconnection			<u> </u>
5,287	-300	4,987			George Washington Bridge			
1,000		1,000			Interconnection Improve Passaic Valley treatment		·	
1,357					plant	* * ***		,
-	2 700			1,357	Control - Emergency Water Projects			
	3,708		688	3,020	1985 Drought emergency	T		
19,548		14,483	427	4,638	Sub-total			

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued CLEAN MATERS FUND--1976

APPROPRIATIONS DATA (amounts expressed in thousands)

Approp. and	Yea	r Ending June 30 Expended	. 1986		······································	1987	Year June 30,	Ending 1988
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable	Section 1	Adjusted Approp.	Commission Request	Recom- mended
73,131	~~~	70,942	-48(a)	2,237	Construction grants, waste water facilities			· .
6,407		6,241	-2(a)	168	Delaware and Raritan Canal rehabilitation and improvement			
2,000		100	-5(a)	1.905	Raritan Confluence reservoir			
1,580		60			Local water supply facility loan			
12,200		11,800			Local water quality treatment grants			
125		125			Local grant for reservoir dam	· · ·		
760		695	·	65	Areawide water quality planning			
2,830		2,830			Manasquan River reservoir engineering and design		,	
2,292		2,292			Administrative expense			===
128		128			Expenses of issuing officials		· · · · · · · · · · · · · · · · · · ·	
1,773					Control			
103,226		95,213	-55	8,068	Sub-total			
119,900 2,874 R		109,696	372	12,706	Total Appropriation			

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

(a) Cancellation of an obligation.

BEACHES AND HARBOR FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	er Ending June 30 Expended to June 30, 1985	Expended FY 86	Avai lable		1987 Adjusted Approp.	Year E June 30 Commission Request	
23,091		22,472	-169(a)	788	Shore protection projects	_		
940		940			Administrative costs, shore			
10.000		7.045	4.77	4 070	protection program			
10,000		7,945	177	1,878	Harbor cleanup			
. 65		65	-35(a)	35	Administrative costs, harbor cleanup	*		
20		27	2		Expenses of issuing officials			
29 37			-			,		
5/				5/	Control			

29,915 4,247	R}	31,449	-25	2,738	Total Appropriation			

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

(a) Cancellation of an obligation.

EMERGENCY FLOOD CONTROL FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts	Yeā	er Ending June 30 Expended to	Expended		· ·	1987 Adjusted		Ending D, 1988 Recom-
to Date	Transfers	June 30, 1985	FY 86	Avai lable		Approp.	Request	mended
21,399		13,151	2,175	6.073	Local flood control facility grants			
1,508	·	415	160		Comprehensive flood control master plans			
900		393	131		Flood plain delineation			
1,166		1,002	64		Administrative costs			
17		- 17			Expenses of issuing officials			
24,990		14,978	2,530	7,482	Total Appropriation			
					· · · · · · · · · · · · · · · · · · ·			

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued STATE LAND ACQUISITION AND DEVELOPMENT FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Арргор. and	Ye	ar Ending June : Expended	30, 1986			1987	Year En	
R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
5,793	-153		4,691	949	ControlUrban development and			
52,287	740	36,105	5,510	11,412	acquisitions, State and local Urban development—State			
40,867	284	34,867	2,063	4.221	Urban developmentScate			
24,886	-386	16,598	2,003 398	7,504	Urban acquisitionsState			
21,988	-300	17,498	3,145	1,345	Liberty State Park			
16,562	-158	16,489	-154(a)		Non-urban acoulsitionsState		·	
7,347	-150	6,910	-104(a)	287	Non-urban developmentState			
48,780	-177	28.245	1.000	19,358	Non-urban developmentlocal			
1,000		1,000		17,500	Groops Lake dam			
7,744		7,744			Administration			
144		132	12		Expenses of issuing officials			
15				15	Control			
					,			
199,838 27,575 R	}	165,588	16,665	45,160	Total Appropriation			

NOTE: An amount of \$162,000 remains available for appropriation.

(a) Cancellation of an obligation.

NATURAL RESOURCES FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 3 Expended	0, 1986			1987	Year E June 30	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
50,000		75		49,925	Resource Recovery			
50,495	-316	39,899	1,327	8,953	Sewerage facilities construction grants		• •	
10,000	-158	533	264	9,045	New York Harbor cleanup			
2,000		1,810	170					* *
		·			cleanup projects		,	
4,286	526	4,286		526	Administrativé costs, sewerage			
	•	·		· ·	construction program			
500		500			Manasquan reservoir			
7,585		6,757	424	404	Water supply interconnection facilities			
12,550	-52			12,498	Dam restoration projects			
61		47	14	· '	Expenses of issuing officials			
65				65	Control			
137,307 235 R		53,907	2,199	81,436	Total Appropriation			

NOTE: An amount of \$7,693,000 remains available for appropriation.

HAZARDOUS DISCHARGE FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June 30 Expended to June 30, 1985	Expended FY 86	Avai lable	·	1987 Adjusted Approp.	Year En June 30, Commission Request	
100,000				100,000	identification, cleanup and removal of hazardous discharges			
						·		
100,000				100,000	Total Appropriation			

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued WATER SUPPLY FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Endling June 30 Expended	0, 1986		·	1987	Year En June 30,	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable	!	Adjusted Approp.	Commission Request	Recom- mended
56,764	-443	3,707	6,867	45,747	Rehabilitate and consolidate water supply systems			
7,971	13			7,984			·	
445	-91		114	240	Water supply conservation			
9,729	-215	4,485	2,293	2,736	Watershed and acquifer protection	·		
600			507	93	Special water treatment analysis study	·		
7,638	. 139	∕ 1,332	1,541	4,904	Feasibility studies for additional Water supply projects - Water supply Master Plan	·	1,750	1,750
72,000				72,000	Manasquan reservoir-Monmouth		1,700	1,700
50,000				50,000	North Jersey District Water Supply Commission—Monksville Reservoir— Wanaque South Water Supply Project			
10,000	-566		325	9,109	Loans for polluted wells-Statewide			
20,550			19,600	950	Delaware & Raritan Canal improvements			
1,306	1,163	1,306	49	1,114				
21		12	ģ	-1	Expenses of issuing officials			
729			<u></u>	729	Control	·		
237,015 738 R		10,842	31,305	195,606	Total Appropriation		1,750	1,750

NOTE: An amount of \$112,985,000 remains available for appropriation.

GREEN ACRES FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

Αρρτορ		Ye	r Ending June 3 Expended	•		**************************************	1987	Year I	Ending D, 1988
(R) Re	eceipts Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					*.	Green Trust Fund			
	147	184			331	Administrative costs of trust			
	40,855	_18 4	765	13,817	26,089	Loans - Local acquisitions and developmen	t	20,500	20,500
	26,083	-283	14,150	-1,574(a)	13.224	State acquisitions			
	6,200			3,000`′	3.200	Liberty State Park-Development			
	15.082	-938	872	4,087	9.185	Parks-Recreational development			\
	515	935		800	650	Special historical redevelopment			
	422	286			708	Administrative expense			
	9			· 9		Expenses of issuing officials			
						Expenses of 1336118 off (0.012)			
	77,907 11,406 R		15,787	20,139	53,387	Total Appropriation		20,500	20,500

NOTE: An amount of \$57,093,000 remains available for appropriation.

⁽a) Cancellation of an obligation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued SHORE PROTECTION FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June 30 Expended to June 30, 1985	Expended FY 86	Available		1987 Adjus Appr	ted Commission	
19,056		4,729	7,564		Shore Protection ProjectsGrants	6.0		·
4,500		'		4,500	Shore Protection Projects—Loans	•	18,310	18,310
1,500		<u></u>	1,471	29	Administrative expense			
2			2		Expenses of issuing officials	-	 . -	
22,190 2,868 R		4,729	9,037	11,292	Total Appropriation	6,0	00 18,310	18,310

NOTE: An amount of \$21,810,000 remains available for appropriation.

WASTEWATER TREATMENT FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	r Ending June 30 Expended to June 30, 1985	Expended FY 86	Avai lable	·	 1987 Adjusted Approp.	Year En June 30, Commission Request	
					Grants and Loans - Local	·	50.000	50,000
					Total Appropriation		50,000	50,000

 $\mbox{NOTE:} \;\;$ An amount of \$190,000,000 remains to be appropriated. appropriated.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June 3 Expended to June 30, 1985	0, 1986 Expended FY 86	Avai lable		Ar .	1987 Adjusted Approp.	Year End June 30, Commission Request	
`		·			Resource Recovery projects			38,300	38,300
				· ·	Total Appropriation			38,300	38,300

NOTE: An amount of \$85,000,000 remains to be appropriated.

HAZARDOUS DISCHARGE FUND--1986

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea	er Ending June 3 Expended to June 30, 1985	D. 1986 Expended FY 86	Avai lable		1987 Adjusted Approp.	Year En June 30, Commission Request	
					Identification, cleanup and removal of hazardous discharges		100,000	100,000
					Total Appropriation		100,000	100,000

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

50. DEPARTMENT OF HIGHER EDUCATION PUBLIC BUILDINGS CONSTRUCTION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

(Ŕ)	rop. and Receipts Date	Transfers	ar Ending June 3 Expended to June 30, 1985	0, 1986 Expended FY 86	Avai lable		1987 Adjusted Approp.	Year End June 30, Commission Request	
	Duce	1145,015	02.0 00, 1700			•	.466.		
	251		251	<u></u>		Control State colleges			
	79,304		79,272	-8(a)	40	Completed facilities, State colleges			
	79,555		79,523	_. –8	, 40	Sub-Total. State Colleges			
-	45,935		45,935			County Community Colleges			
	45,935		40,430			Control		,	
	54,492		54,492			Rutgers, The State University	,		
	01,172		01,172			Completed facilities			
						University of Medicine and Dentistry of New Jersey			
	10,629		10,629			Teaching facilities at Rutgers			
•						campus			
	11,248		11,248	****		Completed facilities			
	61 677		01 077			CAL TAKE I INDIII			
	21,877		21,877			Sub-Total UNDNU			
-						New Jersey Institute of Technology			
	8,177		8,177			Completed facilities			
	000 F00								
	202,500 7,536 R	}	210,004	-8	40	Total Appropriation			

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

HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

Approp	o. and eceipts	Yı	ear Ending June 3 Expended to	0, 1986 Expended				1987 Adjusted	Year En June 30 Commission	
	ate	Transfers			Available			Approp.	Request	mended
						Montclair State College				
	175	100	165		110	Deferred maintenance				
						Ramapo College of New Jersey			•	
1000						New library building and				
	4,129		4,128		1	Phase I alterations	+ 1	·		
	80	113	73	104	16	Deferred maintenance				
						Richard Stockton State College		•		
	10,242		10,242			Academic facilities, Phase III				
	320	100	318	66	36	Deferred maintenance				
	005		000		_	Kean College of New Jersey	•			,
	295		290		5	Deferred maintenance				
		70			70	Trenton State College				
		70			/0	Deferred maintenance				
		75	100000	E/5\	80	Glassboro State College Deferred maintenance	-			
		13		-5(a)	. 00	The William Paterson College				
						Of New Jersey				
		150			150	Deferred maintenance				
	575	100			575	Control State colleges				
	40,053		40,053			Completed facilities, State colleges				
	101000					compressor functionary states contrages	-			***
	55,869	608	55,269	165	1,043	Sub-Total . State Colleges				
							· -			
	29,338	-766	28,631	-122(a)	63	Control, County Colleges			*****	
				` -		-	_			

⁽a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (amounts expressed in thousands)

 Apı	orop. and	Yea	r Ending June 30 Expended), 1986			1987	Year E	
) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
						Rutgers, The State University			
	2,359		2,339		20	Gymnasium, Newark			
	1,437		1,428	-3(a)	12	Douglas/Cook office building, renovate food science laboratory			.e⁵
					- '	and language building			
	300		222	3	. 75	Deferred maintenance			
	18,041		18,041			Completed projects			
						· · · · · · · · · · · · · · · · · · ·			
	22,137		22,030		. 107	Sub-Total . Rutgers			
-									
	52,665		52,665			Completed facilities, State Universities			
	80	-17	63			Expenses of issuing officials			
		175		175		Residuals			
-									
	155,000 5,089 R		158,658	218	1,213	Total Appropriation	·		

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

(a) Cancellation of an obligation.

MEDICAL EDUCATION FACILITIES FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	r Ending June 3 Expended	0, 1986			1987	Year Ending	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai labie		Adjusted Approp.		ecom- ended
114,211		114,211			Redemption of New Jersey Health Care Facilities Financing Authority 1974			
16,476		16,419		57	Revenue Bonds University of Medicine and Dentistry of New Jersey University		 , .	
12,416		12,288		128	Hospital, Newark Teaching and research building at Middlesex Hospital		: .	
2,096		2,077		19	Piscataway expansion project		****	
2,268		2,201	14		Cancer research and treatment center, Newark			
8,558		8,558	-13(a)	13	Teaching and research building, Canden	:		
455				455	Control			
104		104			Expenses of issuing officials			
120,000 36,584 R		155,858	1	725	Total Appropriation		:	

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

54. DEPARTMENT OF HUMAN SERVICES PUBLIC BUILDINGS CONSTRUCTION FUND-1968

APPROPRIATION DATA (amounts expressed in thousands)

Αρρrop. and	Yea	r Ending June 30 Expended), 1986			1987	Year En June 30,	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Available		Adjusted Approp.	Commission Request	Recom- mended
6,785		6,778	-\/-\	13	Division of Developmental Disabilities Community day care centers for the			•
0,700		0,770	-6(a)	13	developmentally disabled			
2,307		2,267	36	4	Life safety and environmental	÷.		
					improvements Woodbine State School			
75			-12(a)	87	Modernize cottage	·		:
33		33	` ′		Expenses of issuing officials			·
70,122		70,118		4	Completed projects	·		
77,484			· ·					
1,838 R		79,196	18	108	Total Appropriation	 .		·

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

(a) Cancellation of an obligation.

INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. an (R) Receip to Date		Yea	er Ending June 30 Expended to June 30, 1985	. 1986 Expended FY 86	Avai lable	en de la companya de	1987 Adjusted Approp.	Year EndingJune 30, 1988 Commission Recom- Request mended
11,1			11,123	-12(a)	25	Division of Mental Health Improvement, renovations and moderni- zation of psychiatric hospitals		
3,3		*** *	4,983	1		Construction assistance for community mental health facilities		
3,3			3,273	71		Repair and replace boilers, mental health institutions Division of Developmental Disabilities		
4,0		18	4,089	14	5	Improvement and renovations to State schools at Woodbine and New Lisbon		· ·
1,5	00		1,434	50	16	Repair and replacement of boilers at State schools for the developmentally disabled		2 12
0,6	89	-18	6,075	-67(a)	63	Repair and replacement of residential facilities at State schools for the		
1,8 1,9			1,801 1,990	-8(a) -482(a)	8- 482	developmentally disabled Community grant program		
3,4			3,488	102(1)	402	Adult activities centers for the developmentally disabled Completed projects, Mental		·
	68	* * *			- No. 12.	Health and Developmental Disabilities		 (),
38,4			68 38,324	 -433	601	Expenses of issuing officials Total Appropriation		

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

54. DEPARTMENT OF HUMAN SERVICES--Continued INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Expended to Date Transfers June 30, 1985 FY 86 Available Division of Mental Health 2,000 2,000 Division of Mental Health 2,169 2,160 -33(a) 42 Air conditioning of psychiatric facilities Greystone Park Psychiatric Hospital,	ding 1988
2,000 2,000 Improvements and renovations of psychiatric facilities 2,169 2,160 -33(a) 42 Air conditioning of psychiatric facilities	Recom- mended
psychiatric facilities 2,169 2,160 -33(a) 42 Air conditioning of psychiatric facilities	
2,169 2,160 -33(a) 42 Air conditioning of psychiatric facilities	
2,169 2,160 -33(a) 42 Air conditioning of psychiatric facilities 1.331 1.331 Greystone Park Psychiatric Hospital	
1.331 1.331 Grevstone Park Psychiatric Hospital	
new cottages	
2,500 — 2,500 Community grant program	
Division of Developmental Disabilities	
10,437 10,421 -4(a) 20 Community grant program 30,837 73 30,837 54 19 Renovation of Institutional buildings	
6,038 -73 6,038 -80(a) 7 New construction of residential facilities	
3,576 3,519 55 2 Renovation and improvement of	
support facilities	
53 53 Expenses of issuing officials	
Cxperses of Issuing Officials	
58,941 58,859 -8 90 Total Appropriation	

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

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 30 Expended	-			1987	Year Ending June 30, 1988	
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
* *					Division of Mental Health	•		
2,000			238	1,762	Community Care Facilities - Grants			
11,500		9,006	1,141	1,353	Demolition, improvement, renovations			
			•		to Psychiatric hospitals			
8,000		581	7,065	354	New Forensic facility			
•	25	<u></u>	• • • • • • • • • • • • • • • • • • • •		Division of Developmental Disabilities			
12,520	-289	12,520	-290(a)	1	ICF-MR New residential facilities		-	
18,050	289	8.841	9,015	483	ICF-MR Renovation of patient			
• • • •		-1	.,		cottages			
14,750		9,740	3,922	1,088	ICF-MR Program and Support			
4,680		2, 157	68	2,455	Community Care Facilities - Grants			
.,,,,,		21.07	00	2,100	Division of Youth and Family Services			
2,000	27	494	907	626	Community grant program			
1,500	-27	1,014	303	156	Improvements to residential facilities			
,,000		11011	303	100	Division of Veterans Services			
7,000		7,000	-31(a)	31				
7,000		7,000	-31(a)	31	Long term care facility			
82,000		51,353	22,338	8,309	Total Appropriation			

NOTE: An amount of \$9,956,000 remains to be appropriated.

⁽a) Cancellation of an obligation.

⁽a) Cancellation of an obligation.

54. DEPARTMENT OF HUMAN SERVICES--Continued HUMAN SERVICES FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	1987	Year E June 30,	Ending 0, 1988				
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		App. op.	noquose	шкиноса
					Division Of Mental Health			
825				825	Community grants	2,175		
7,027			1,106	5,921	Renovations and improvements	2,916		
				- •	Division of Developmental Disabilities	_,		
900				900	Communtly grants	5,400		
10,669			2,488	8,181	Renovations and improvements	15.797		
•			•	•	Division of Veterans Services			
50				50	Community grants			
1,000				1,000	Renovations, Nursing Facility, Paramus	931		
				-	Division of Youth and Family Services			
2,020			255	1,765	Communtiy grants	2,150		
1,460				1,460	Renovations and Improvements	·		
					Commission for the Blind and			
					Visually Impaired			
350				350	Community grants	350		
					Central Office			
2,500			1,020	1,480	Solid waste management			
					Expenses of issuing officials	17		
26,801			4,869	21,932	Total Appropriation	29,736		

Note: An amount of \$3,463,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	er Ending June 3 Expended to June 30, 1985	Expended FY 86	Available		1987 Adjusted Approp.	Ending D. 1988 Recom- mended
4,500		4,459	. <u></u>	41	Forensic science laboratory, State Medical Examiner		· .
4,500		4,459		41	Total Appropriation		

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

78. DEPARTMENT OF TRANSPORTATION STATE TRANSPORTATION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June Expended to June 30, 1985	Expended			1987 Adjusted Approp.	Ending D. 1988 Recom- mended
					Highway Facilities		
303,262		300,947	16	2,299	Highway construction	·	
86,107		86,107		·	Right-of-way acquisition		
19,806		19,806			Highway design		
409,175		406,860	16	2,299	Sub-Total	·	
					 		

78. DEPARTMENT OF TRANSPORTATION--Continued STATE TRANSPORTATION FUND--1968

Approp. and	Yea	er Ending June 3 Expended	0, 1986			1987	Year Ending
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Avai lable		Adjusted Approp.	Commission Recom- Request mended
164,094 409,558 8,284		163,255 404,299 8,239	647 -190(a) 5	192 5,449 40	Mass Transportation Facilities New equipment General suburban rall improvements Right-of-way improvements		
581,936		575,793	462	5,681	Sub-Total		
71,575 280		71,575 280			Completed projects Expenses of issuing officials		
640,000 422,966 R	}	1,054,508	478	7,980	Total Appropriation		

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

TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND--1979

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 30 Expended		1987	Year Ending June 30, 1988			
(R) Receipts to Date	Transfers	to June 30, 1985	Expended FY 86	Available		Adjusted Approp	Commission Request	Recom- mended
537,229 95,121		454,490 95,121	38,361 	44,378 	Highway Facilities State highway improvement projects Planning, engineering, design and right-of-way acquisitions			
632,350		549,611	38,361	44,378	Sub-Total			
<u></u>					State Aid Programs			
51,649 14,356		51,066 13,552	307	276	State aid, resurfacing, restoration and reconstruction projects			
3,396	-55	3,102	56 	748 239	State aid, urban revitalization and emergency projects State aid, local share Federal aid			
897 53,910	 -49	873 51,276	~48(a)	72	projects Special demonstration projects			
102 1,465	49 -4	31,276 102 1,326	623 -2(a) 1	1,962 2 134	Federal Aid, Urban Systems Projects Bicycle grants program Safer off-system roads			
20,655 4,547	11 97	19,819	153 713	694 3,931	Bridge replacement Tri-State Regional Planning area			
150,977		141,116	1,803	8,058	Sub-Total			
312,734 199		293,561 199	2,426	16,747	Public Transportation Facilities Public transportation improvements Expenses of Issuing officials			
475,000 621,260 R		984,487	42,590	69,183	Total Appropriation			

⁽a) Cancellation of an obligation.

⁽a) Cancellation of an obligation.

78. DEPARTMENT OF TRANSPORTATION—Continued BRIDGE REHABILITATION AND REPLACEMENT FUND—1983

APPROPRIATION DATA (amounts expressed in thousands)

Approp, and Expended (R) Receipts to Expended				-			1987	Year En	1988	
to Date		msfers	June 30, 1985	FY 86	Avai lable			Adjusted Approp.	Commission Request	Recom- mended
229,9			38,595	66,474	124,860	Bridge ReplacementState				
101,2	70 6		8,576 	14,435 6	78,259	Bridge ReplacementLocal Expenses of Issuing officials				
135,0 196,2	00 05 R		47,171	80,915	203,119	Total Appropriation	٠.	****		