

The Great Seal of the State of New Jersey is a circular emblem. It features a central shield with three horizontal stripes. Above the shield is a crest depicting a horse's head. The shield is flanked by two female figures: Liberty on the left, holding a staff with a Phrygian cap, and Prosperity on the right, holding a cornucopia. A banner at the bottom of the shield reads "LIBERTY AND PROSPERITY" and the year "1776". The outer ring of the seal contains the text "THE GREAT SEAL OF THE STATE OF NEW JERSEY".

BOND FUNDS

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

BOND FUNDS

SUMMARY BY BOND FUND (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available	1993 Adjusted Approp.	Commission Request	Recom- mended	
46,649	—	46,535	114	—	—	—	—	
293,247	—	291,276	5	1,966	—	—	—	
1,061,175	—	1,060,660	270	245	—	—	—	
319,420	—	297,919	4,058	17,443	3	—	—	
94,245	—	88,413	1,496	4,336	—	—	—	
159,519	—	159,076	—	443	—	—	—	
36,258	—	34,073	727	1,458	—	—	—	
226,778	—	222,260	1,710	2,808	2	—	—	
80,054	—	79,904	71	79	—	—	—	
130,908	—	113,789	11,095	6,024	—	—	—	
25,003	—	24,803	90	110	—	—	—	
34,928	—	32,996	896	1,036	—	—	—	
156,584	—	155,620	—	964	—	—	—	
100,000	—	99,871	23	106	—	—	—	
227,992	—	219,628	4,671	3,693	—	—	—	
24,997	—	22,668	359	1,970	—	—	—	
1,099,372	—	1,073,559	5,080	20,733	5	—	—	
50,170	—	21,874	1,755	26,541	3	—	—	
161,794	—	156,956	2,248	2,590	6	—	—	
93,014	—	70,739	4,087	18,188	2	1,797	1,797	
358,930	—	232,676	22,535	103,719	3,732	18,203	18,203	
50,573	—	47,054	861	2,658	—	—	—	
144,775	—	22,187	37,187	85,401	—	—	—	
117,154	—	64,777	19,470	32,907	25	—	—	
169,744	—	165,103	1	4,640	—	—	—	
173,797	—	131,451	9,921	32,425	18	—	—	
51,093	—	45,101	3,454	2,538	508	—	—	
359,681	—	314,675	6,124	38,882	—	—	—	
86,996	—	82,212	502	4,282	3	—	—	
60,081	—	47,486	5,987	6,608	11	—	—	
31,873	—	6,922	22,124	2,827	4	—	—	
564,111	—	421,952	77,851	64,308	3	104,960	—	
153,172	—	51,800	4,750	96,622	271	—	—	
—	—	—	—	—	—	200,000	200,000	
162,528	—	109,534	45,721	7,273	11,652	—	—	
81,329	—	32,387	16,168	32,774	222	—	—	
310,290	—	11,418	59,177	239,695	2,943	—	—	
228,801	—	2,060	63,266	163,475	39	—	—	
22,097	—	2	15,658	6,437	17	—	—	

BOND FUNDS

SUMMARY BY BOND FUND (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—
51,944	—	6	18,781	33,157	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	30,074	—	—
115,264	—	5	29,071	86,188	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund—1989	12	—	—
11	—	3	8	—	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	—	—	—
—	—	—	—	—	Green Acres, Clean Water and Historic Preservation Fund—1992	5	135,675	135,675
<u>5,676,917</u>								
<u>2,039,434^R</u>	—	<u>6,061,430</u>	<u>497,372</u>	<u>1,157,549</u>	<i>Total Appropriation, Bond Funds</i>	<u>49,560</u>	<u>460,635</u>	<u>355,675</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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recommended
4,129	-5	2,629	33	1,462	Control - Easements and soil and water conservation	—	—	—
1,749	—	1,749	—	—	Administrative expense	—	—	—
34	5	31	5	3	Expense of issuing officials	—	—	—
298	—	298	—	—	Grants and loans to local governments	—	—	—
3,000	—	1,942	206	852	Soil and water cost sharing	—	—	—
41,363	—	40,405	617	341	Easement purchases by counties	—	—	—
50,000 573^R	—	47,054	861	2,658	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recommended
3,086	—	-1 ^(a)	353	2,734	Control	—	—	—
—	—	—	—	—	Grants to local governments - County Agricultural Development Boards/Districts	—	—	—
—	—	—	—	—	Soil and water cost sharing - individual land owners	—	—	—
19,000	—	—	15,297	3,703	Farmland easement purchases - counties	—	—	—
11	—	3	8	—	Expenses of issuing officials	17	—	—
21,551 546^R	—	2	15,658	6,437	Total Appropriation	17	—	—

Note: An amount of \$28,432,000 remains available for appropriation.
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recommended
—	—	—	—	—	Expenses of issuing officials	1	—	—
—	—	—	—	—	Total Appropriation	1	—	—

Note: An amount of \$49,999,000 remains available for appropriation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Local Development Financing Fund			
17,611	-20	-188(a)	9,950	7,829	Control	—	—	—
52,980	-150	39,180	3,503	10,147	Loans	—	—	—
188	75	188	75	—	Grants	—	—	—
122	75	120	—	77	Purchase of property	—	—	—
50	20	38	20	12	Expenses on purchase of property	—	—	—
110	—	110	—	—	Retroactive tax payments - Camden	—	—	—
					Urban Development Investment Fund			
15,371	-243	—	450	14,678	Control	—	—	—
27,736	-2,066	22,755	2,915	—	Loans	—	—	—
330	—	297	33	—	Grants	—	—	—
249	-70	179	—	—	Urban Development Corporation direct costs	—	—	—
—	2,379	—	2,379	—	Loan to Urban Development Corporation	—	—	—
2,147	—	1,950	141	56	Administrative expenses	—	—	—
119	—	115	4	—	Expenses of issuing officials	25	—	—
141	—	33	—	108	Control	—	—	—
100,167								
16,987^R	—	64,777	19,470	32,907	Total Appropriation	25	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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	—	—	—

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
5,000	—	5,000	—	—	Princeton Molecular Biology Facility	—	—	—
6,000	—	6,000	—	—	Center for Manufacturing Engineering Systems, New Jersey Institute of Technology	—	—	—
56,812	—	56,812	—	—	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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, design, and construction of field testing facility, Center for Agricultural Molecular Biology—Rutgers	2,850	—	—
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	—	—	—
12	—	3	9	—	Expenses of issuing officials	11	—	—
35,162	—	8,003	10,054	17,105	Total Appropriation	2,861	—	—

Note: An amount of \$3,977,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
3,202	—	3,092	—	110	Control	—	—	—
4,378	—	4,378	—	—	Mortgage assistance	—	—	—
2,682	—	2,592	90	—	Neighborhood preservation	—	—	—

BOND FUNDS

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
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	—	—	—
25,000 3R	—	24,803	90	110	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
31,021	—	31,021	—	—	Redevelopment of New Jersey State Prison, phase I	—	—	—
7,000	2	7,000	—	2	Improvements, renovations and repairs to correctional facilities	—	—	—
2,490	—	2,490	—	—	Repairs and replacement of boilers at correctional institutions	—	—	—
979	-2	977	—	—	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
54	—	—	—	54	Control	—	—	—
41,500 54R	—	41,498	—	56	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
463	9	455	14	3	Management and General Support	—	—	—
26,911	-2	26,900	—	9	Program and life safety improvements	—	—	—
12	-1	10	1	—	New Jersey State Prison, phase II	—	—	—
					Electrical improvements	—	—	—
					Bayside State Prison	—	—	—
13	—	13	—	—	Reroofing Medium Security Unit	—	—	—
177	—	177	—	—	Life and safety improvements	—	—	—

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Lloyd McCorkle Training School for Boys and Girls			
38	-5	33	—	—	Roof replacement	—	—	—
2,381	-1	2,380	—	—	Completed projects	—	—	—
64	—	64	—	—	Expenses of issuing officials	—	—	—
30,059	—	30,032	15	12	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,994	6	—	Institutional repairs and renovations	—	—	—
30,000	—	29,845	132	23	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	—	—	—
78	1	78	1	—	Expenses of issuing officials	2	—	—
44	-3	—	—	41	Control	—	—	—
67,018 2,794^R	-2	69,423	139	248	Total Appropriation	2	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
10	1	11	—	—	Control	—	—	—
36,586	-3	36,562	1	20	Modular construction	—	—	—
11,209	4	11,208	—	5	Renovations of facilities	—	—	—
81,730	-2	81,728	—	—	Medium security facility	—	—	—
					County Assistance			
4,983	—	4,983	—	—	Atlantic	—	—	—
3,931	—	3,931	—	—	Bergen	—	—	—
2,951	—	2,951	—	—	Cumberland	—	—	—

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
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	—	—	—
169,530								
214^R	—	165,103	1	4,640	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
109	—	—	60	49	Control	—	—	—
12,240	8	587	11,485	176	800 medium security bedspaces, various facilities	—	—	—
67,132	4,175	59,534	9,348	2,425	Expansion of existing facilities	—	—	—
20,667	—	20,667	—	—	Minimum housing - design and construction	—	—	—
10,932	-2,826	7,599	507	—	Emergency modular housing	—	—	—
6,845	2,643	—	8,489	999	Renovations, various facilities	11,629	—	—
12,400	-3,900	—	8,500	—	Upgrades to support services County Assistance	—	—	—
1,687	—	—	—	1,687	Bergen	—	—	—
8,429	—	8,429	—	—	Hudson	—	—	—
8,275	—	8,275	—	—	Middlesex	—	—	—
1,497	—	—	—	1,497	Passaic	—	—	—
7,837	-100	20	7,277	440	Salem	—	—	—
4,359	—	4,359	—	—	Somerset	—	—	—
119	—	64	55	—	Expenses of issuing officials	23	—	—
162,419								
109^R	—	109,534	45,721	7,273	Total Appropriation	11,652	—	—

Note: An amount of \$23,929,000 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
3	—	2	1	—	Expenses of issuing officials	21	—	—
3	—	2	1	—	Total Appropriation	21	—	—

Note: An amount of \$34,976,000 remains available for appropriation.

34. DEPARTMENT OF EDUCATION

509. STATE FACILITIES FOR HANDICAPPED FUND—1973

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
66	—	66	—	—	Marie H. Katzenbach School for the Deaf			
62	—	62	—	—	Termite elimination and control	—	—	—
5,753	—	5,753	—	—	Gym renovation	—	—	—
					Completed projects	—	—	—
					Regional Schools for the Severely Handicapped			
4,044	-100	3,837	44	63	Bergen	—	—	—
2,177	—	2,048	72	57	Salem	—	—	—
2,874	—	2,811	—	63	Camden	—	—	—
2,687	—	2,631	—	56	Atlantic	—	—	—
2,665	-125	2,490	—	50	Mercer	—	—	—
2,475	-75	2,369	—	31	Ocean	—	—	—
2,656	-100	2,535	—	21	Middlesex	—	—	—
2,812	-75	2,706	3	28	Hudson	—	—	—
2,164	—	2,102	—	62	Essex (Newark)	—	—	—
2,510	—	2,447	31	32	Morris	—	—	—
1,745	—	1,695	—	50	Completed projects	—	—	—
1,116	475	499	577	515	Contingency	—	—	—
431	—	1	—	430	Control	—	—	—
21	—	21	—	—	Expenses of issuing officials	—	—	—
25,000								
11,258^R	—	34,073	727	1,458	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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	—	—	—
6,500	—	6,499	—	1	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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	—	—	—
45,850 799^R	—	46,535	114	—	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Wastewater Treatment Facilities			
11,626	—	11,593	—	33	Engineering costs	—	—	—
49,971	-1,204	48,767	—	—	Loans for engineering plans	—	—	—
204,687	-202	192,939	768	10,778	Construction grants	—	—	—
178	—	167	—	11	Expenses of issuing officials	3	—	—
726	-523	72	—	131	Control	—	—	—
1,750	-1,013	314	423	—	Pretreatment loans	—	—	—
2,312	-132	1,685	—	495	Contaminated wells	—	—	—
—	2,843	—	2,843	—	Department of Human Services sewerage projects	—	—	—

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
4,395	256	1,670	—	2,981	Water Supply Facilities			
2,428	—	2,313	—	115	Administrative costs	—	—	—
1,250	-25	1,225	—	—	Acquisition and engineering costs	—	—	—
11,524	-3	10,952	—	569	Comprehensive water supply master plan	—	—	—
24,877	—	24,516	—	361	Round Valley reservoir release pipe	—	—	—
2,022	3	1,706	24	295	Acquisition of real property for future water supply facilities	—	—	—
1,674	—	—	—	1,674	Design and engineering for future construction of water supply facilities	—	—	—
271,000	—	297,919	4,058	17,443	Control	—	—	—
48,420 ^R	—	297,919	4,058	17,443	<i>Total Appropriation</i>	3	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
48,809	649	48,025	433	1,000	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,095	—	4,089	—	6	Administrative costs	—	—	—
450	—	450	—	—	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
130	—	130	—	—	Lands received in error	—	—	—
720	-649	-4,322 ^(a)	1,063	3,330	1961 Green Acres surplus land sales	—	—	—
80,000	—	88,413	1,496	4,336	<i>Total Appropriation</i>	—	—	—
14,245 ^R	—	88,413	1,496	4,336				

Notes: 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
54,786	—	53,276	850	660	State acquisitions	—	—	—
49,196	—	48,536	—	660	Local acquisition grants	—	—	—
61,463	122	61,343	184	58	State development	—	—	—

BOND FUNDS

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY

506. STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND—1974

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
48,476	—	46,545	538	1,393	Local development grants	—	—	—
275	—	275	—	—	Expenses of issuing officials	2	—	—
297	—	297	—	—	Farmland preservation	—	—	—
12,280	-122	11,988	138	32	Administrative costs	—	—	—
5	—	—	—	5	Control	—	—	—
200,000								
26,778^R	—	222,260	1,710	2,808	Total Appropriation	2	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY

503. CLEAN WATERS FUND—1976

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
2,100	-464	1,636	—	—	Emergency Water Projects	—	—	—
6,396	—	6,396	—	—	Raritan-Passaic pipeline	—	—	—
4,987	—	4,987	—	—	Bolster-Elizabethtown-Newark interconnection	—	—	—
1,000	—	1,000	—	—	George Washington Bridge interconnection	—	—	—
1,357	-1,357	—	—	—	Improve Passaic Valley treatment plant	—	—	—
3,708	-2,825	291	—	592	Control	—	—	—
5,713	-4,324	967	—	422	1985 Drought emergency	—	—	—
73,131	—	70,908	—	2,223	Loans	—	—	—
—	3,455	—	2,929	526	Construction grants, wastewater facilities	—	—	—
—	6,299	—	6,299	—	Department of Human Services sewerage projects	—	—	—
6,407	—	6,133	—	274	Department of Corrections sewerage projects	—	—	—
2,000	—	95	—	1,905	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
1,630	-1,551	57	—	22	Raritan confluence reservoir	—	—	—
12,200	-400	11,800	—	—	Local water supply facility loan	—	—	—
125	—	68	—	57	Local water quality treatment grants	—	—	—
760	-65	692	—	3	Local grant for reservoir dam	—	—	—
3,500	1,867	3,500	1,867	—	Areawide water quality planning	—	—	—
2,830	—	2,830	—	—	Radium contaminated water supply	—	—	—
2,927	-635	2,292	—	—	Manasquan River reservoir engineering and design	—	—	—
137	—	137	—	—	Administrative expenses	—	—	—
					Expenses of issuing officials	—	—	—
119,989								
10,919^R	—	113,789	11,095	6,024	Total Appropriation	—	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
23,128	—	22,673	—	455	Shore protection projects	—	—	—
1,385	—	1,385	—	—	Administrative costs, shore protection program	—	—	—
10,294	—	8,872	896	526	Harbor cleanup	—	—	—
65	—	19	—	46	Administrative costs, harbor cleanup	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
9	—	—	—	9	Control	—	—	—
29,986 4,942^R	—	32,996	896	1,036	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
6,781	-33	6,653	62	33	Control - Urban development and acquisitions, State and local	—	—	—
47,275	—	47,275	—	—	Urban development - State	—	—	—
41,392	—	38,326	2,056	1,010	Urban development - local	—	—	—
22,479	—	22,441	10	28	Urban acquisitions - State	—	—	—
29,051	33	28,848	232	4	Liberty State Park	—	—	—
16,306	40	15,217	390	739	Non-urban acquisitions - State	—	—	—
7,885	-20	5,676	1,223	966	Non-urban development - State	—	—	—
46,941	—	45,987	206	748	Non-urban development - local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
8,473	-20	7,934	488	31	Administrative costs	—	—	—
274	—	270	4	—	Expenses of issuing officials	—	—	—
135	—	1	—	134	Control	—	—	—
199,973 28,019^R	—	219,628	4,671	3,693	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
20,974	-147	19,150	—	1,677	Local flood control facility grants	—	—	—
1,481	-34	1,168	186	93	Comprehensive flood control master plans	—	—	—
900	—	900	—	—	Flood plain delineation	—	—	—
1,614	179	1,422	171	200	Administrative costs	—	—	—
28	2	28	2	—	Expenses of issuing officials	—	—	—
24,997	—	22,668	359	1,970	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
1,597	—	1,584	13	—	Energy audits	—	—	—
48,184	-85	20,071	1,493	26,535	Energy conservation and renovations, various departments	—	—	—
356	85	186	249	6	Administrative costs	—	—	—
33	—	33	—	—	Expenses of issuing officials	3	—	—
50,000 170^R	—	21,874	1,755	26,541	Total Appropriation	3	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date (a)	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
472	—	250	—	222	Resource recovery grants and loans	—	—	—
52,908	—	47,144	1,388	4,376	Sewerage facilities construction grants	—	—	—
9,468	—	2,750	—	6,718	New York Harbor cleanup	—	—	—
2,000	—	1,882	—	118	Delaware River and bay area cleanup projects	—	—	—
5,315	—	4,932	311	72	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Expansion of Francis E. Walter Reservoir, Delaware River Basin Commission	—	1,797	1,797
9,519	-1,710	6,808	—	1,001	Water supply interconnection facilities	—	—	—
11,923	1,710	5,890	2,345	5,398	Dam restoration projects	—	—	—
127	—	127	—	—	Expenses of issuing officials	2	—	—
782	—	456	43	283	Control	—	—	—
91,045 1,969^R	—	70,739	4,087	18,188	Total Appropriation	2	1,797	1,797

Notes: An amount of \$4,425,000 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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
98,066	1,439	49,509	7,409	42,587	Rehabilitate and consolidate water supply systems	—	10,000	10,000
7,983	—	36	—	7,947	Water supply interconnections	—	—	—
892	—	605	—	287	Water supply conservation	—	—	—
13,926	-3,666	9,368	330	562	Watershed and aquifer protection	—	—	—
600	—	594	—	6	Special water treatment analysis study	—	—	—
25,183	—	7,611	1,725	15,847	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	—	8,203	8,203
50,000	—	50,000	—	—	North Jersey District Water Supply Commission-Monksville Reservoir-Wanaque South Water Supply Project	—	—	—
24,101	839	11,988	7,368	5,584	Loans for polluted wells-Statewide	—	—	—
1,700	—	—	—	1,700	Wellhead protection program	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—
9,789	4,253	8,594	1,195	4,253	Administrative costs	3,695	—	—
192	—	180	12	—	Expenses of issuing officials	37	—	—
33,948	-2,865	2,591	4,496	23,996	Control	—	—	—
328,065 30,865^R	—	232,676	22,535	103,719	Total Appropriation	3,732	18,203	18,203

Note: An amount of \$18,203,000 remains available for appropriation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Hazardous Site Mitigation Fund			
7,294	-3,146	-1,443(a)	3,664	1,927	Control	—	—	—
136,681	3,146	23,607	33,510	82,710	Identification, cleanup and removal of hazardous discharges	—	—	—
700	—	—	—	700	Administrative costs	—	—	—
100	—	23	13	64	Expenses of issuing officials	—	—	—
100,000								
44,775^R	—	22,187	37,187	85,401	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Green Trust Fund			
6,509	1,491	—	3,624	4,376	Control	—	—	—
95	—	95	—	—	Expenses of issuing officials	—	—	—
1,388	—	404	595	389	Administrative costs of trust	—	—	—
95,388	-1,491	69,301	656	23,940	Loans - local acquisition and development	—	—	—
					1983 New Jersey Green Acres Fund			
34,426	—	30,988	1,375	2,063	State acquisitions	—	—	—
7,990	—	7,961	10	19	Liberty State Park - Development	—	—	—
20,690	-800	18,304	987	599	Parks - Recreational development	—	—	—
3,022	800	2,596	1,176	50	Special historical redevelopment	—	—	—
3,400	—	1,475	1,498	427	Administrative expenses	—	—	—
164	—	96	—	68	Expenses of issuing officials	18	—	—
492	—	232	—	260	Transportation projects	—	—	—
233	—	-1(a)	—	234	Control	—	—	—
134,871								
38,926^R	—	131,451	9,921	32,425	Total Appropriation	18	—	—

Notes: 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
662	—	-1 ^(a)	—	663	Control	—	—	—
41,885	—	38,982	2,722	181	Shore Protection Projects – grants	—	—	—
4,500	—	3,367	248	885	Shore Protection Projects – loans	—	—	—
4,013	—	2,722	482	809	Administrative expenses	500	—	—
33	—	31	2	—	Expenses of issuing officials	8	—	—
42,697 8,396^R	—	45,101	3,454	2,538	Total Appropriation	508	—	—

Notes: An amount of \$6,560,000 remains available for appropriation.
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
10,484	-500	2,372	7,369	243	Loans	—	—	—
19,600	500	4,544	14,750	806	Grants	—	—	—
6	5	6	5	—	Expenses of issuing officials	4	—	—
86	—	—	—	86	Loan interest repayment	—	—	—
1,697	-5	—	—	1,692	Control	—	—	—
30,000 1,873^R	—	6,922	22,124	2,827	Total Appropriation	4	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
1,794	—	—	—	1,794	Wastewater Treatment Trust Fund			
					Control	—	—	—
39,965	—	33,405	—	6,560	Wastewater Treatment Trust	—	104,960	—
43	—	43	—	—	Expenses of issuing officials	—	—	—
					Wastewater Treatment Fund			
25,503	-7,012	3	—	18,488	Control	—	—	—
150,000	—	142,967	7,033	—	Grants and loans – local governments	—	—	—
11,339	—	1,527	—	9,812	State Revolving Fund – loan repayments	—	—	—

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
1,025	—	318	—	707	State Revolving Fund - Clean Oceans	—	—	—
288,812	-6,134	201,721	65,045	15,912	State Revolving Fund - Federal Funds	—	—	—
45,385	6,648	41,885	3,500	6,648	State Revolving Fund - State match	—	—	—
83	32	83	32	—	Expenses of issuing officials	3	—	—
162	6,466	—	2,241	4,387	Administrative costs	—	—	—
190,000								
374,111^R	—	421,952	77,851	64,308	Total Appropriation	3	104,960	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date ^(a)	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
5,185	—	—	—	5,185	Control	271	—	—
65,459	—	3,800	4,750	56,909	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	—	—	—
111,613								
41,559^R	—	51,800	4,750	96,622	Total Appropriation	271	—	—

Notes: An amount of \$22,644,000 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Toxic cleanup	—	200,000	200,000
					Total Appropriation	—	200,000	200,000

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recommended
34,531	—	8,999	6,244	19,288	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	—	—	—
1,843	-786	—	—	1,057	Control – State Parks	—	—	—
14,763	—	—	7,000	7,763	Historic Trust Grants – State Parks	—	—	—
1,091	786	152	259	1,466	Administrative costs – Historic Trust	—	—	—
25	—	9	16	—	Expenses of issuing officials	13	—	—
54,665 1,069^R	—	9,641	13,519	32,574	Total Appropriation	13	—	—

Note: An amount of \$5,322,000 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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date ^(a)	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recommended
					1989 New Jersey Green Acres Fund			
505	134	—	—	639	Control	—	—	—
57,410	435	458	5,356	52,031	Open Space state acquisitions	—	—	—
4,371	-569	—	651	3,151	Bear Swamp state acquisition	—	—	—
1,700	—	183	1,491	26	Sanitary/Administrative facilities – statewide	—	—	—
1,300	—	—	957	343	Swartswood bathhouse/dredging – Sussex	—	—	—
700	—	—	—	700	Fort Mott Recreation/Interpretive Pier – Salem	—	—	—
900	—	352	235	313	Fishing access – statewide	—	—	—
1,050	—	1	659	390	Water/Sewer supply – statewide	—	—	—
1,792	—	362	38	1,392	Dam repair – statewide	—	—	—
750	165	335	311	269	Road improvements – statewide	—	—	—
1,750	—	23	708	1,019	Health and life safety projects – statewide	—	—	—
258	—	60	61	137	Demolition of unused structures – statewide	—	—	—
4,800	—	152	2,394	2,254	Historic sites – statewide	—	—	—
5,000	-165	132	4,633	70	Liberty State Park – Hudson	—	—	—
10,000	—	—	—	10,000	Open space preservation, Non-profit grants	—	—	—
—	—	—	—	—	Administrative costs	—	—	—
21	—	—	21	—	Expenses of issuing officials	13	—	—

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date ^(a)	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					1989 New Jersey Green Trust Fund			
557	11	1	—	567	Control	—	—	—
96,952	—	-1 ^(b)	33,081	63,872	Loans	—	—	—
22,648	—	-1 ^(b)	8,180	14,469	Grants—1989 Green Trust	—	—	—
16,121	—	1	4,482	11,638	Urban Grants—1989 Green Trust	—	—	—
10	—	2	8	—	Expenses of issuing officials	26	—	—
206	-11	—	—	195	Administrative Costs	—	—	—
<u>225,853</u> <u>2,948^R</u>	<u>—</u>	<u>2,060</u>	<u>63,266</u>	<u>163,475</u>	<i>Total Appropriation</i>	<u>39</u>	<u>—</u>	<u>—</u>

Note: An amount of \$4,108,000 remains available for appropriation.

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

(b) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Land acquisition and development	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
11	—	3	8	—	Expenses of issuing officials	—	—	—
<u>11</u>	<u>—</u>	<u>3</u>	<u>8</u>	<u>—</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Open space State acquisitions	—	96,175	96,175
—	—	—	—	—	Municipal wastewater assistance	—	25,000	25,000
—	—	—	—	—	Historic sites—Statewide	—	8,500	8,500
—	—	—	—	—	Dam restoration projects	—	6,000	6,000
—	—	—	—	—	Expenses of issuing officials	4	—	—
—	—	—	—	—	<i>Total Appropriation</i>	4	135,675	135,675

Note: An amount of \$294,996,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
65	—	25	—	40	Deferred maintenance, State colleges	—	—	—
2,483	—	2,260	—	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 Teaching facilities at Rutgers campus	—	—	—
11,248	—	11,235	—	13	Completed facilities	—	—	—
8,177	—	8,177	—	—	New Jersey Institute of Technology completed facilities	—	—	—
202,500 9,833^R	—	211,997	—	336	<i>Total Appropriation</i>	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
275	—	160	—	115	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	—	380	—	40	Deferred maintenance	—	—	—
295	—	267	—	28	Kean College of New Jersey			
					Deferred maintenance	—	—	—
70	—	70	—	—	Trenton State College			
					Deferred maintenance	—	—	—
80	—	76	—	4	Rowan College of New Jersey			
					Deferred maintenance	—	—	—
—	—	-65 ^(a)	—	65	The William Paterson College of New Jersey			
150	—	114	—	36	Site development and utilities	—	—	—
40,053	—	40,052	—	1	Deferred maintenance	—	—	—
28,572	—	28,509	—	63	Completed facilities, State colleges	—	—	—
					Control, County Colleges	—	—	—
2,359	—	2,340	—	19	Rutgers, the State University			
					Gymnasium, Newark	—	—	—
1,437	—	1,423	—	14	Douglas/Cook office building, renovate food science laboratory and language building	—	—	—
300	—	242	—	58	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	—	—	—
155,000								
4,519^R	—	159,076	—	443	Total Appropriation	—	—	—

Notes22: 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
114,211	—	114,211	—	—	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue	—	—	—
16,476	—	16,442	—	34	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	—	—	—

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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	—	—	—
120,000 36,584^R	—	155,620	—	964	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
53	—	—	12	41	Control	—	—	—
3,000	-60	2,940	—	—	Computer integrated manufacturing center - NJIT	—	—	—
362	—	362	—	—	Computer assisted manufacturing center - Camden County College	—	—	—
100	—	—	—	100	Education center - Burlington County College	—	—	—
200	60	70	—	190	Administrative expense	—	—	—
3,638	—	3,638	—	—	Computer integrated manufacturing center - Camden County College	—	—	—
1,800	—	1,120	147	533	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	—	—	—

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 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	—	1,952	—	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	—	—	—
65	—	56	9	—	Expenses of issuing officials	3	—	—
30,166 18^R	—	25,400	502	4,282	Total Appropriation	3	—	—

Note: An amount of \$2,831,000 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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
239	—	—	36	203	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	—	—	—
6,025	—	—	—	6,025	Addition to Dana Library at the Newark Campus of Rutgers, the State University	—	—	—
6,800	—	—	—	6,800	Construction of the Agricultural/ Biotechnology at Plant/Life Science Complex	—	—	—

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
3,200	—	—	3,200	—	Construction of greenhouses – Cook College Campus	—	—	—
3,000	—	—	—	3,000	Construction of field laboratory for Agricultural Biotechnology Station, Cook Campus	—	—	—
5,000	—	—	5,000	—	University of Medicine and Dentistry Construction of Environmental and Occupational Health Science Institute – Piscataway	—	—	—
3,500	—	—	—	3,500	Addition to Education and Research Building – School of Osteopathic Medicine, Stratford	—	—	—
5,000	—	—	—	5,000	Construction of clinical academic building – Robert Wood Johnson Medical School	—	—	—
1,250	—	—	—	1,250	Renovation of New Jersey Medical School at the Newark Campus	—	—	—
12,750	—	—	—	12,750	Renovation of the Martland St. Administration Building at the Newark Campus	—	—	—
13,300	—	—	—	13,300	New Jersey Institute of Technology Construction of library and industrial administration building	—	—	—
4,200	—	—	—	4,200	Addition to electrical engineering building	—	—	—
600	—	—	—	600	Renovations to student support services center	—	—	—
1,900	—	—	—	1,900	Addition to School of Architecture building	—	—	—
4,500	—	—	—	4,500	Construction of facilities with the Council of Higher Education in Newark (CHEN)	—	—	—
1,600	—	1,600	—	—	Construction of the School of Business Administration – Monmouth College	—	—	—
600	—	300	300	—	Convert Westminster Hall to academic space – Bloomfield College	—	—	—
1,300	—	—	—	1,300	Advanced Manufacturing Institute – Stevens Institute of Technology	—	—	—
2,000	—	—	2,000	—	Addition to science building – Rider College	—	—	—
750	—	-1(a)	751	—	New wing and renovation of library – Caldwell College	—	—	—
1,000	—	—	1,000	—	Construction of library at Georgian Court College	—	—	—
750	—	—	750	—	Renovation of Henderson Hall at the College of Saint Elizabeth	—	—	—
3,000	—	—	—	3,000	Construction of library at Seton Hall University	—	—	—
1,200	—	—	—	1,200	Renovation of Mead Hall at Drew University	—	—	—
1,500	—	—	1,500	—	Joint Camden City Campus, Camden County College and Rowan College of New Jersey	—	—	—
2,670	—	—	—	2,670	Trenton State College Addition and renovation to Armstrong Hall	—	—	—
2,640	—	—	2,640	—	Renovation, restoration and addition to Kendall Hall	—	—	—
6,990	—	—	—	6,990	Construction of music building	—	—	—
1,100	—	—	—	1,100	Construction of addition to Bozorth Hall at Rowan College of New Jersey	—	—	—

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
9,200	—	—	—	9,200	Construction of new library at Rowan College of New Jersey	—	—	—
7,600	—	—	—	7,600	Construction of academic building at Jersey City State College	—	—	—
325	—	—	—	325	Construction of campus police and receiving building at Montclair State College	—	—	—
1,420	—	—	—	1,420	Construction of campus access road at Montclair State College	—	—	—
1,827	—	—	—	1,827	Expansion of fine and performing arts building at Montclair State College	—	—	—
5,658	—	—	—	5,658	Expansion of Sprague Library at Montclair State College	—	—	—
3,770	—	—	—	3,770	Construction of School of Humanities and Social Science Bldg. at Montclair State College	—	—	—
1,300	—	—	—	1,300	Construction of academic and administrative computer centers at William Paterson State College	—	—	—
9,300	—	—	—	9,300	Addition and renovation of library at William Paterson State College	—	—	—
5,500	—	—	200	5,300	Construction of Arts and Environmental Science Bldg., Stockton State College	—	—	—
4,700	—	—	—	4,700	Addition to library at Stockton State College	—	—	—
3,895	—	—	472	3,423	Addition to library at Kean College of New Jersey	—	—	—
5,000	—	-7(a)	88	4,919	Construction of child day care facilities - various higher education institution	—	—	—
1,500	—	1,500	—	—	Center for community education and recreation, Salem Community College	—	—	—
2,000	—	—	—	2,000	Expansion of James Kearney Campus, Mercer County Community College	—	—	—
2,000	—	—	—	2,000	Construction of Integrated Learning Resource Center at Burlington County College	—	—	—
1,367	—	—	—	1,367	Construction of fine arts building at Cumberland County College	—	—	—
1,767	—	—	—	1,767	Construction of academic building at Hudson County Community College	—	—	—
1,800	—	—	—	1,800	Learning resource center and campus services building at Ocean County College	—	—	—
8,000	—	—	—	8,000	Construction of Technology Education Center, Burlington County College and NJIT	—	—	—
2,000	—	—	—	2,000	Northern central computer integrated manufacturing facility at NJIT	—	—	—
300	—	—	189	111	Administrative expenses	—	—	—
61	—	23	38	—	Expenses of issuing officials	—	—	—
					Renovation and Rehabilitation Fund			
2,400	—	—	—	2,400	New Jersey Institute of Technology	—	—	—
9,700	—	—	—	9,700	Rutgers, the State University	—	—	—
5,201	—	—	—	5,201	University of Medicine and Dentistry of New Jersey	—	—	—
4,800	—	—	—	4,800	Rowan College of New Jersey	—	—	—
2,500	—	—	—	2,500	Jersey City State College	—	—	—

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

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
3,500	—	—	—	3,500	Kean College of New Jersey	—	—	—
3,500	—	—	800	2,700	Montclair State College	—	—	—
4,799	—	—	—	4,799	William Paterson College of New Jersey	—	—	—
3,200	—	—	—	3,200	Ramapo College of New Jersey	—	—	—
1,600	—	—	—	1,600	Stockton State College	—	—	—
3,800	—	—	3,800	—	Trenton State College	—	—	—
—	—	—	—	—	Expenses of issuing officials	82	—	—
<u>274,217</u> <u>911^R</u>	—	<u>3,415</u>	<u>49,123</u>	<u>222,590</u>	<i>Total Appropriation</i>	<u>82</u>	—	—

Notes: An amount of \$33,701,000 remains available for appropriation.
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
1,592	—	—	—	1,592	Division of Developmental Disabilities Control	—	—	—
6,785	—	6,785	—	—	Community day care centers for the developmentally disabled	—	—	—
2,302	—	2,300	—	2	Life safety and environmental improvements	—	—	—
75	—	73	—	2	Modernize cottage – Woodbine State School	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
70,122	—	70,088	—	34	Completed projects	—	—	—
<u>77,479</u> <u>3,430^R</u>	—	<u>79,279</u>	—	<u>1,630</u>	<i>Total Appropriation</i>	—	—	—

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

BOND FUNDS

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

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
11,136	—	11,132	—	4	Division of Mental Health			
					Improvement, renovations and modernization of psychiatric hospitals	—	—	—
3,342	—	3,340	—	2	Repair and replacement of boilers, mental health institutions	—	—	—
4,157	—	4,141	7	9	Division of Developmental Disabilities			
					Improvement and renovations to State schools at Woodbine and New Lisbon	—	—	—
1,499	—	1,490	7	2	Repair and replacement of boilers at State schools	—	—	—
5,978	—	5,978	—	—	Repair and replacement of residential facilities at State schools	—	—	—
1,801	—	1,801	—	—	Community grant program	—	—	—
2,020	—	1,980	39	1	Adult activities centers	—	—	—
8,474	—	8,451	18	5	Completed projects, Mental Health and Developmental Disabilities	—	—	—
93	—	93	—	—	Expenses of issuing officials	—	—	—
38,500	—	38,406	71	23	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	2,000	—	—	Division of Mental Health			
					Psychiatric facilities, improvements and renovations	—	—	—
2,135	—	2,122	—	13	Air conditioning of psychiatric facilities	—	—	—
1,331	—	1,331	—	—	Greystone Park Psychiatric Hospital, new cottages	—	—	—
2,500	—	2,423	—	77	Community grant program	—	—	—
10,436	—	10,426	8	2	Division of Developmental Disabilities			
					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	—	—	—
58,941	—	58,840	8	93	Total Appropriation	—	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Division of Mental Health			
2,000	—	1,877	—	123	Community care facilities – grants	—	—	—
16,777	—	13,981	1,810	986	Demolition, improvement, renovations to psychiatric hospitals	—	—	—
4,600	—	3,936	250	414	Community Grants – Greystone phasedown	—	—	—
8,000	—	7,500	3	497	New forensic facility	—	—	—
					Division of Developmental Disabilities			
12,230	—	12,230	—	—	ICF-MR New residential facilities	—	—	—
18,340	—	18,317	15	8	ICF-MR Renovation of patient cottages	—	—	—
14,748	—	14,688	23	37	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	—	1,376	—	97	Improvements to residential facilities	—	—	—
107	2	107	2	—	Expenses of issuing officials	4	—	—
84,982	2	80,539	2,103	2,342	Total Appropriation	4	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Division of Mental Health			
4,710	-1,323	3,387	—	—	Community grants	—	—	—
11,748	-982	8,139	1,248	1,379	Renovations and improvements	—	—	—
					Division of Developmental Disabilities			
13,806	-717	11,834	858	397	Community grants	—	—	—
19,394	—	15,564	2,979	851	Renovations and improvements	—	—	—
					Division of Youth and Family Services			
4,170	3,022	3,973	212	3,007	Community grants	—	—	—
1,447	—	1,321	8	118	Renovations and improvements	—	—	—
192	—	—	—	192	Commission for the Blind and Visually Impaired Community grants	—	—	—
2,494	—	1,608	535	351	Central Office Solid waste management	—	—	—
37	—	29	8	—	Expenses of issuing officials	11	—	—
106	—	1	—	105	Control	—	—	—
57,998 106^R	—	45,856	5,848	6,400	Total Appropriation	11	—	—

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

BOND FUNDS

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
674	—	—	93	581	DYFS Grants for Community-Based Facilities for the Developmentally Disabled	1,500	—	—
25,100	—	—	14,274	10,826	DDD Grants for Community-Based Facilities for the Developmentally Disabled	10,000	—	—
26,000	—	—	4,410	21,590	DMH Grants for Community-Based Facilities for the Mentally Ill	18,500	—	—
167	—	4	3	160	Expenses of issuing officials	53	—	—
<u>51,781</u> <u>160^R</u>	—	<u>4</u>	<u>18,780</u>	<u>33,157</u>	<i>Total Appropriation</i>	<u>30,053</u>	—	—

Note: An amount of \$8,166,000 remains available for appropriation.

66. DEPARTMENT OF LAW AND PUBLIC SAFETY

518. INSTITUTIONAL CONSTRUCTION FUND—1978

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
4,500	—	4,500	—	—	Forensic science laboratory, State Medical Examiner	—	—	—
<u>4,500</u>	—	<u>4,500</u>	—	—	<i>Total Appropriation</i>	—	—	—

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

67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS

501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
5	—	—	5	—	Administrative facility - Vineland Veteran's Home	—	—	—
<u>5</u>	—	—	<u>5</u>	—	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,994	6	—	Long-term care facility	—	—	—
7,000	—	6,994	6	—	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
977	-123	851	—	3	Division of Veterans' Services	—	—	—
—	120	—	100	20	Community grants	—	—	—
—	130	—	6	124	Menlo Park Veterans' Memorial Home	—	—	—
1,000	-127	779	33	61	Vineland Veterans' Memorial Home	—	—	—
					Renovations, nursing facility, Paramus	—	—	—
1,977	—	1,630	139	208	Total Appropriation	—	—	—

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, 1992						Year Ending June 30, 1994		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
25,302	—	22,699	2,603	—	Grants - cultural centers	—	—	—
41	—	41	—	—	Newark Museum grant	—	—	—
16	—	6	10	—	Expenses of issuing officials	9	—	—
236	—	—	36	200	Control	200	—	—
25,595	—	22,746	2,649	200	Total Appropriation	209	—	—

Note: An amount of \$14,196,000 remains available for appropriation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
301,116	—	301,113	1	2	Highway construction	—	—	—
86,107	—	86,107	—	—	Right-of-way acquisition	—	—	—
19,806	—	19,806	—	—	Highway design	—	—	—
					Mass Transportation Facilities			
163,701	—	163,701	—	—	New equipment	—	—	—
410,346	—	409,834	269	243	General suburban rail improvements	—	—	—
8,244	—	8,244	—	—	Right-of-way improvements	—	—	—
71,575	—	71,575	—	—	Completed projects	—	—	—
280	—	280	—	—	Expenses of issuing officials	—	—	—
640,000								
421,175^R	—	1,060,660	270	245	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
540,864	-28	522,134	2,581	16,121	State highway improvement projects	—	—	—
95,121	—	95,121	—	—	Planning, engineering, design and right-of-way acquisitions	—	—	—
					State Aid Programs			
51,649	—	51,401	—	248	State aid, resurfacing, restoration, and reconstruction projects	—	—	—
16,183	—	14,809	24	1,350	State aid, urban revitalization and emergency projects	—	—	—
3,841	-67	3,103	—	671	State aid, local share Federal aid projects	—	—	—
899	—	795	—	104	Special demonstration projects	—	—	—
53,185	95	52,804	268	208	Federal aid, urban systems projects	—	—	—
102	—	100	—	2	Bicycle grants program	—	—	—
1,461	—	1,327	—	134	Safer off-system roads	—	—	—
20,679	—	20,224	-3 ^(a)	458	Bridge replacement	—	—	—
2,786	—	1,794	175	817	Tri-state regional planning area	—	—	—
312,403	—	309,748	2,035	620	Public transportation improvements	—	—	—
199	—	199	—	—	Expenses of issuing officials	5	—	—
475,000								
624,372^R	—	1,073,559	5,080	20,733	Total Appropriation	5	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
242,985	—	229,422	3,898	9,665	Bridge replacement - State	—	—	—
115,520	—	84,077	2,226	29,217	Bridge replacement - Local	—	—	—
1,054	—	1,054	—	—	Personal services, etc. incurred by State employees	—	—	—
122	—	122	—	—	Expenses of issuing officials	—	—	—
134,922								
224,759^R	—	314,675	6,124	38,882	Total Appropriation	—	—	—

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, 1992					Year Ending June 30, 1994			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1991	Expended FY 1992	Available		1993 Adjusted Approp.	Commission Request	Recom- mended
27	—	—	1	26	Control	—	—	—
10,000	—	—	529	9,471	Bridge rehabilitation - State	—	—	—
—	—	—	—	—	Bridge replacement	—	—	—
30,219	-193	—	26,982	3,044	Bridge rehabilitation - Local	—	—	—
50,000	193	—	1,446	48,747	Railroad bridge rehabilitation	—	—	—
25,000	—	—	100	24,900	Preservation and acquisition of railroad rights-of-way	—	—	—
18	—	5	13	—	Expenses of issuing officials	12	—	—
115,018								
246^R	—	5	29,071	86,188	Total Appropriation	12	—	—

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

5,676,917								
2,039,434^R	—	6,061,430	497,372	1,157,549	Total Appropriation, Bond Funds	49,560	460,635	355,675

It is recommended that the unexpended balances as of June 30, 1993, and any receipts derived during the Fiscal Year ending June 30, 1994 in the various bond funds be appropriated for the purposes authorized in the several bond acts.