

SECTION II

CAPITAL RECOMMENDATIONS BY DEPARTMENT

FISCAL YEAR 2016

Fiscal Year 2016
Summary of Capital Requests and Recommendations
(\$ in Thousands)

Department	Amount Requested	Commission Recommendation	Governor's Budget Message *
Department of Agriculture	\$7,335	-	-
Department of Children and Families	\$395	\$195	-
Department of Corrections	\$117,069	\$9,556	-
Department of Education	\$1,775	-	-
Department of Environmental Protection	\$547,064	\$90,937	\$118,733
Department of Health	\$260	-	-
Department of Human Services	\$34,131	\$1,600	-
Department of Law and Public Safety	\$5,686	\$2,000	-
Juvenile Justice Commission	\$14,467	\$550	-
Department of Military and Veterans Affairs	\$10,844	-	-
Rutgers, The State University	\$640,316	-	-
University Hospital	\$9,643	-	-
New Jersey Institute of Technology	\$28,200	-	-
Rowan University	\$57,550	-	-
New Jersey City University	\$149,280	-	-
Kean University	\$50,515	-	-
William Patterson University	\$12,050	-	-
Montclair State University	\$200,305	-	-
The College of New Jersey	\$18,655	-	-
Ramapo College of New Jersey	\$1,472	-	-
Richard Stockton College of New Jersey	\$17,694	-	-
Thomas Edison State College	\$1,080	-	-
Department of Transportation	\$1,279,650	\$1,279,650	\$1,195,928
Department of the Treasury - OIT	\$75,450	-	-
Interdepartmental Accounts	\$164,235	\$107,714	\$107,714
The Judiciary	\$12,225	-	-
Sub Total	\$3,457,346	\$1,492,202	\$1,422,375
New Jersey Building Authority Debt Service	\$101,952	\$101,952	\$101,952
Total	\$3,559,298	\$1,594,154	\$1,524,327

* Excludes non-State funds.

Department of Children and Families

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

OFFICE OF EDUCATION

WINDOW REPLACEMENTS

Dept Priority 2

LOCATION:

Project ID:

16-149.00

General:	\$370	\$195	\$175	\$0	\$0	\$195
-----------------	-------	-------	-------	-----	-----	-------

Sub-Total:	\$370	\$195	\$175	\$0	\$0	\$195
-------------------	-------	-------	-------	-----	-----	-------

Operating Impact: Increase: \$0 Decrease: \$0

The Regional Schools were built in the late 1960's to the early 1970's. The windows that were originally installed were Pella casement windows. Due to their age, they are single paned and they do not have the energy efficiency (R-value) that new windows have. Most of the crank operators do not function and many of the sills have begun to rot. The installation of new windows would increase energy efficiency, and will include an internal blind system which would decrease costs of blind replacement and increase schools security by being able to quickly obscure the view into the building from the outside. Of the 16 schools, 7 require replacement windows.

Totals For:

Department of Children and Families

General:	\$370	\$195	\$175	\$0	\$0	\$195
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$370	\$195	\$175	\$0	\$0	\$195

Department of Corrections

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

DIVISION OF MANAGEMENT AND GENERAL SUPPORT

FIRE PANEL REPLACEMENTS AND ASSOCIATED ROOFS

Dept Priority 1 LOCATION:
 Project ID:
 26-1.00

General:	\$31,958	\$15,824	\$16,134	\$0	\$0	\$6,628
Sub-Total:	\$31,958	\$15,824	\$16,134	\$0	\$0	\$6,628

Operating Impact: Increase: \$0 Decrease: \$0

This is a multi-facility request to perform the necessary repairs, renovations and installation of required fire safety devices to comply with the New Jersey Uniform Fire Safety Code. Associated with the fire safety request is a necessity for moisture protection at the Albert C. Wagner, Adult Diagnostic and Treatment Center and Northern State Prison facilities. Without funding for roof replacements at the facilities, the facilities will experience continued structural damage, equipment malfunctions and potential health and safety hazards to staff and inmates.

FY16 funding is being requested for South Woods State Prison (\$968k), Albert C. Wagner (\$4.9m), Adult Diagnostic and Treatment Center (\$2.4m), and Northern State Prison (\$7.5m). Of the amount requested the Commission recommends: \$3.2m for Northern State Prison to address wing 1-4; \$2.4m for the Adult Diagnostic and Treatment Center; and \$968k for South Woods State Prison.

EDNA MAHAN CORRECTIONAL FACILITY FOR WOMEN

JOINT INSTALLATION OF EMERGENCY GENERATOR

Dept Priority 3 LOCATION:
 Project ID:
 26-3.00

General:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600
Sub-Total:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600

Operating Impact: Increase: \$0 Decrease: \$0

This request is for funding for a joint project with DOC and DHS for the purchase and installation of two 2000 kW emergency generators to serve Edna Mahan Correctional Facility for Women and Hunterdon Developmental Center. The total cost estimate for this project is \$4.9m of which \$1.7m will be paid for by BPU's Clean Energy Fund. The Department of Human Services has also requested \$1.6m as part of their FY16 capital budget request.

The emergency generators would be a secondary power source for the two facilities that switches from primary power to secondary power automatically and within 10 seconds of a power outage by the primary power source. The two facilities don't currently have proper emergency power and they are not code compliant with respect to applicable emergency power requirements for 24/7 facilities.

Department of Corrections

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

ALBERT C. WAGNER YOUTH CORRECTIONAL FACILITY

ALBERT C. WAGNER RENOVATIONS

Dept Priority 4

LOCATION:

Project ID:

26-4.00

General:	\$18,529	\$5,352	\$5,621	\$7,556	\$0	\$1,328
Sub-Total:	\$18,529	\$5,352	\$5,621	\$7,556	\$0	\$1,328

Operating Impact: Increase: \$0 Decrease: \$0

This is a multi-year request to provide for renovations throughout the facility. The renovations will include but will not be limited to the replacement, repairs and upgrades to fire safety devices, the infrastructure, security surveillance perimeter protection and general construction needs. The renovations will bring the institution into compliance with uniform codes including the New Jersey Uniform Fire Safety Code and address various health and safety concerns.

FY16 funding is being requested in the amount of \$2.3m for fire code upgrades, \$1.7m for infrastructure improvements, and \$1.3m for the design to replace a failing locking system.

**Totals For:
Department of Corrections**

General:	\$52,087	\$22,776	\$21,755	\$7,556	\$0	\$9,556
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$52,087	\$22,776	\$21,755	\$7,556	\$0	\$9,556

Department of Environmental Protection

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

PUBLIC FUNDED SITE REMEDIATION

HAZARDOUS WASTE

Dept Priority 10

LOCATION:

Project ID:

42-4.00

General:	\$152,033	\$21,412	\$30,189	\$13,632	\$86,800	\$20,277
Sub-Total:	\$152,033	\$21,412	\$30,189	\$13,632	\$86,800	\$20,277

Operating Impact: Increase: \$0 Decrease: \$0

Funding is provided from the constitutional dedication of Corporate Business Tax (CBT) revenue for Hazardous Waste Cleanup. Continuation of clean-up efforts currently in progress are of the highest priority to protect human health and the environment. Lack of funding for these projects would have a potentially negative impact on both the health and well-being of the State's residents and on the environment.

PARKS AND FORESTRY RECREATIONAL DEVELOPMENT

ROADS, PARKING & BRIDGE REPAIRS

Dept Priority 21

LOCATION:

Project ID:

42-14.00

General:	\$20,000	\$7,000	\$7,000	\$6,000	\$0	\$16,008
Sub-Total:	\$20,000	\$7,000	\$7,000	\$6,000	\$0	\$16,008

Operating Impact: Increase: \$0 Decrease: \$0

Funding is provided from the constitutional dedication of Corporate Business Tax (CBT) revenue for Parks and Forestry Recreational Development. Priorities include recreational fish and wildlife development as well as renovation and construction of park facilities, amenities and historical sites. Lack of funding for these projects will result in increased future costs to defer the maintenance/improvements, and a possible negative impact on the safety of and access for park clients.

Department of Environmental Protection

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

ENGINEERING & CONSTRUCTION FLOOD CONTROL

FLOOD CONTROL-HR 6 URGENT

Dept Priority 1 LOCATION:
Project ID:
42-182.00

General:	\$25,710	\$9,100	\$8,270	\$8,340	\$0	\$6,500
Sub-Total:	\$25,710	\$9,100	\$8,270	\$8,340	\$0	\$6,500

Operating Impact: Increase: \$0 Decrease: \$0

Encompasses urgent flood control assistance for Green Brook (\$4,600,000 , \$4,600,000 , \$4,600,000), Passaic Buyout (\$1,000,000), Passaic Mainstem (\$1,000,000, \$1,000,000, \$1,000,000), Passaic Storage (\$100,000, \$100,000, \$100,000), Molly Ann Brook (\$200,000 , \$200,000 , \$200,000), Saddle River (\$250,000 , \$250,000 , \$250,000), Ramapo River (\$500,000, \$600,000, \$600,000), Flood Warning Inundation (\$500,000, \$500,000, \$500,000), Administrative Costs (\$600,000, \$620,000, \$640,000), and USGS (\$350,000 , \$400,000, \$450,000). Lack of funding for this project will negatively impact on flood control efforts at these locations, potentially resulting in property and other losses in the event of flooding.

The federal-to-state match is about 2:1. Projects that ultimately get implemented are dependent on the level of federal funding that is received by the Army Corp of Engineers. Typically, the State has provided between \$6.5m to \$9.0m in annual funding for urgent HR 6 projects.

PUBLIC FUNDED SITE REMEDIATION

BROWNFIELDS REMEDIATION

Dept Priority 2 LOCATION:
Project ID:
42-203.00

General:	\$175,000	\$25,000	\$25,000	\$25,000	\$100,000	\$12,006
Sub-Total:	\$175,000	\$25,000	\$25,000	\$25,000	\$100,000	\$12,006

Operating Impact: Increase: \$0 Decrease: \$0

Funding is provided from the constitutional dedication of Corporate Business Tax (CBT) revenue for Brownfields site cleanup. Provides for loans and grants for investigating and remediating brownfields. These may be commercial or industrial contaminated sites that are currently vacant or underutilized, and on which there has been, or there is suspected to have been a discharge of a contaminant. This will lead to the restoration of brownfield sites to productive use.

Department of Environmental Protection

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

ENGINEERING & CONSTRUCTION SHORE PROTECTION

SHORE PROTECTION- STATE PROJECTS

Dept Priority 9

LOCATION:

Project ID:

42-238.00

General:	\$33,000	\$11,000	\$11,000	\$11,000	\$0	\$25,000
Sub-Total:	\$33,000	\$11,000	\$11,000	\$11,000	\$0	\$25,000

Operating Impact: Increase: \$0 Decrease: \$0

Funding is provided for Shore Protection (HR6) State lead projects. Projects include: Stevens Institute, Bayshore Floodgate, Bureau of Geology, Stockton College, Division of Fish and Wildlife, and Administration. Without funding, shore protection projects at the above areas will not be completed. Therefore, beach erosion and other protection problems could negatively impact New Jersey's coastal communities, tourism and the related economy.

Funding is provided from a portion of realty transfer fee receipts pursuant to statute.

PUBLIC FUNDED SITE REMEDIATION

PETROLEUM UST REMEDIATION, UPGRADE & CLOSURE

Dept Priority 5

LOCATION:

Project ID:

42-253.00

General:	\$175,000	\$25,000	\$25,000	\$25,000	\$100,000	\$11,146
Sub-Total:	\$175,000	\$25,000	\$25,000	\$25,000	\$100,000	\$11,146

Operating Impact: Increase: \$0 Decrease: \$0

Funding is provided from the constitutional dedication of Corporate Business Tax (CBT) revenue for Petroleum Underground Storage Tank remediation (excludes State-owned tanks). Provides for low interest loans and grants for the closure and replacement of petroleum underground storage tanks, as well as the cost of remediating any discharges therefrom. Lack of funding for these projects could result in tank discharges that would have a negative impact on drinking water supplies, surface water bodies, sensitive populations and other receptors. This would affect both the health and well-being of the State's residents and the environment.

Totals For:

Department of Environmental Protection

General:	\$580,743	\$98,512	\$106,459	\$88,972	\$286,800	\$90,937
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$580,743	\$98,512	\$106,459	\$88,972	\$286,800	\$90,937

Department of Human Services

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

HUNTERDON DEVELOPMENTAL CENTER

EMERGENCY GENERATOR

Dept Priority 1

LOCATION:

Project ID:

54-296.00

General:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600
Sub-Total:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600

Operating Impact: Increase: \$0 Decrease: \$0

This request is for funding for a joint project with DOC and DHS for the purchase and installation of two 2000 kW emergency generators to serve Edna Mahan Correctional Facility for Women and Hunterdon Developmental Center. The total cost estimate for this project is \$4.9m of which \$1.7m will be paid for by BPU's Clean Energy Fund. The Department of Corrections has also requested \$1.6m as part of their FY16 capital budget request.

Hunterdon is required by the Federal government's accrediting body, CMS, to have a secondary power source that switches from primary power to secondary power automatically and within 10 seconds. The facility currently does not meet this requirement. Primary power is provided by an onsite co-generation facility, secondary power is provided by the local utility; there is no automatic switching between the two. The co-generation facility is privately owned/operated under a contract with the State. The Hunterdon Developmental Center services 500 clients.

Installing this generator will ensure that Hunterdon DC meets the accreditation standard. Emergency power generation will not be part of the new co-generation contract. Installing the generator will provide the required back up power and it will be under State ownership and operation rather than having it managed by a co-generation plant operator.

Totals For:

Department of Human Services

General:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$1,600	\$1,600	\$0	\$0	\$0	\$1,600

Department of Law and Public Safety

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

DIVISION OF STATE POLICE

WINDOW AND SIDING REPLACEMENT

Dept Priority 1 LOCATION:
 Project ID:
 66-151.00

General:	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
Sub-Total:	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500

Operating Impact: Increase: \$0 Decrease: \$54

This project includes replacement of deteriorating external side panels and all windows. This facility was constructed in 1980 and houses a regional command staff, patrol station, 9-1-1 call center, regional investigative units, automotive repair garage for State Police vehicles, and emergency management functions for the New Jersey State Police (NJSP) in the northern region of the state. Prior requests for maintenance funding for the window replacement have been unfulfilled. The thermopane windows have outlasted their life expectancy and have now failed. Deteriorating seals have allowed water intrusion causing structural damage to the siding panels as well as interior components of the building, including mold.

Engineering studies of the window and siding panels have been ongoing since 2005. Most recently, Miller-Remick Corp., contracted agency consultant for the NJSP provided an estimate of \$1.5m, to include design, management, and permit fees. Continuing, unmitigated damage to the structure may render the facility unusable.

DIVISION OF STATE POLICE

EMERGENCY BACK-UP ELECTRICAL UPGRADE

Dept Priority 2 LOCATION:
 Project ID:
 66-152.00

General:	\$500	\$500	\$0	\$0	\$0	\$500
Sub-Total:	\$500	\$500	\$0	\$0	\$0	\$500

Operating Impact: Increase: \$0 Decrease: \$0

This project replaces and upgrades an inadequate emergency back-up generator. This facility houses NJSP operations for the northern region of the state, including patrol, investigative, emergency response and 9-1-1 dispatch operations. Failure to provide uninterrupted electrical service to the facility during emergencies could result in unsafe conditions for law enforcement and citizens of the state. The existing generator was installed in 1981 and is grossly undersized to support the electrical demands of the facility.

Department of Law and Public Safety

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

Totals For:
Department of Law and Public Safety

General:	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000

Juvenile Justice Commission

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

JUVENILE JUSTICE COMMISSION

FIRE SUPPRESSION SYSTEMS INSTALLATION

Dept Priority 4 LOCATION:
 Project ID:
 66A15.00

General:	\$1,650	\$550	\$550	\$550	\$0	\$550
Sub-Total:	\$1,650	\$550	\$550	\$550	\$0	\$550

Operating Impact: Increase: \$0 Decrease: \$0

The JJC continues to install new fire suppression systems throughout buildings that house resident sleeping quarters and that have received fire code violations from the Division of Fire Safety. All of the residential community homes have been completed and now have fire sprinklers. There are two cottages at the New Jersey Training School for Boys (NJTS) that require fire sprinklers that remain unfunded; housing units nine and twelve. The JJC plans to install one system in each of the following two years to complete all systems required by DCA. This year's request is for Housing Unit #12 at the NJTS.

Totals For:
 Juvenile Justice Commission

General:	\$1,650	\$550	\$550	\$550	\$0	\$550
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$1,650	\$550	\$550	\$550	\$0	\$550

Department of Transportation

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

TRANSPORTATION SYSTEMS IMPROVEMENTS

TRANSPORTATION TRUST FUND

Dept Priority 1

LOCATION:

Project ID:

78-4.00

General:	\$9,078,735	\$1,279,650	\$1,299,579	\$1,299,695	\$5,199,811	\$1,279,650
Sub-Total:	\$9,078,735	\$1,279,650	\$1,299,579	\$1,299,695	\$5,199,811	\$1,279,650

Operating Impact: Increase: \$0 Decrease: \$0

Funds to pay the debt service of Transportation Trust Fund Authority, provide capital maintenance assistance to NJ Transit and to provide funding for pay-as-you-go Transportation Capital Program. The funds are derived from the constitutional dedication of motor fuel tax, the constitutional dedication of a portion of the sales and use tax, contributions from various transportation related authorities, motor vehicle surcharges, and commercial motor vehicle registration.

Totals For:
Department of Transportation

General:	\$9,078,735	\$1,279,650	\$1,299,579	\$1,299,695	\$5,199,811	\$1,279,650
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$9,078,735	\$1,279,650	\$1,299,579	\$1,299,695	\$5,199,811	\$1,279,650

Interdepartmental Accounts

Agency Capital Budget Request (000's)

TOTAL COST 7 YR PROG	REQUESTED FY - 2016	REQUESTED FY- 2017	REQUESTED FY - 2018	REQUESTED FY- 2019 - 2022	COMMISSION RECOMMENDED
-------------------------	------------------------	-----------------------	------------------------	------------------------------	---------------------------

OPEN SPACE PRESERVATION PROGRAM

OPEN SPACE PRESERVATION PROGRAM

Dept Priority 105

LOCATION:

Project ID:

94-10.00

General:	\$686,000	\$98,000	\$98,000	\$98,000	\$392,000	\$97,714
Sub-Total:	\$686,000	\$98,000	\$98,000	\$98,000	\$392,000	\$97,714

Operating Impact: Increase: \$0 Decrease: \$0

The Open Space Preservation program uses a constitutional dedication of \$98 million annually from the State Sales tax to provide for open space and farmland preservation, historic preservation and park development in urban, suburban and rural areas. This was initiated as a ten year program, which ended in fiscal year 2009. Since, the dedication of sales tax monies are being used to fund debt service requirements of bonds and other obligations incurred to fund the program.

STATEWIDE CAPITAL PROJECTS

LIFE SAFETY AND EMERGENCY PROJECTS

Dept Priority 108

LOCATION:

Project ID:

94-200.00

General:	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
Sub-Total:	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000

Operating Impact: Increase: \$0 Decrease: \$0

Provides necessary funding for life, safety and emergency projects.

**Totals For:
Interdepartmental Accounts**

General:	\$696,000	\$108,000	\$98,000	\$98,000	\$392,000	\$107,714
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$696,000	\$108,000	\$98,000	\$98,000	\$392,000	\$107,714

STATEWIDE TOTALS:

General:	\$10,413,185	\$1,513,283	\$1,526,518	\$1,494,773	\$5,878,611	\$1,492,202
Bond:	\$0	\$0	\$0	\$0	\$0	\$0
Federal:	\$0	\$0	\$0	\$0	\$0	\$0
Other:	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total:	\$10,413,185	\$1,513,283	\$1,526,518	\$1,494,773	\$5,878,611	\$1,492,202