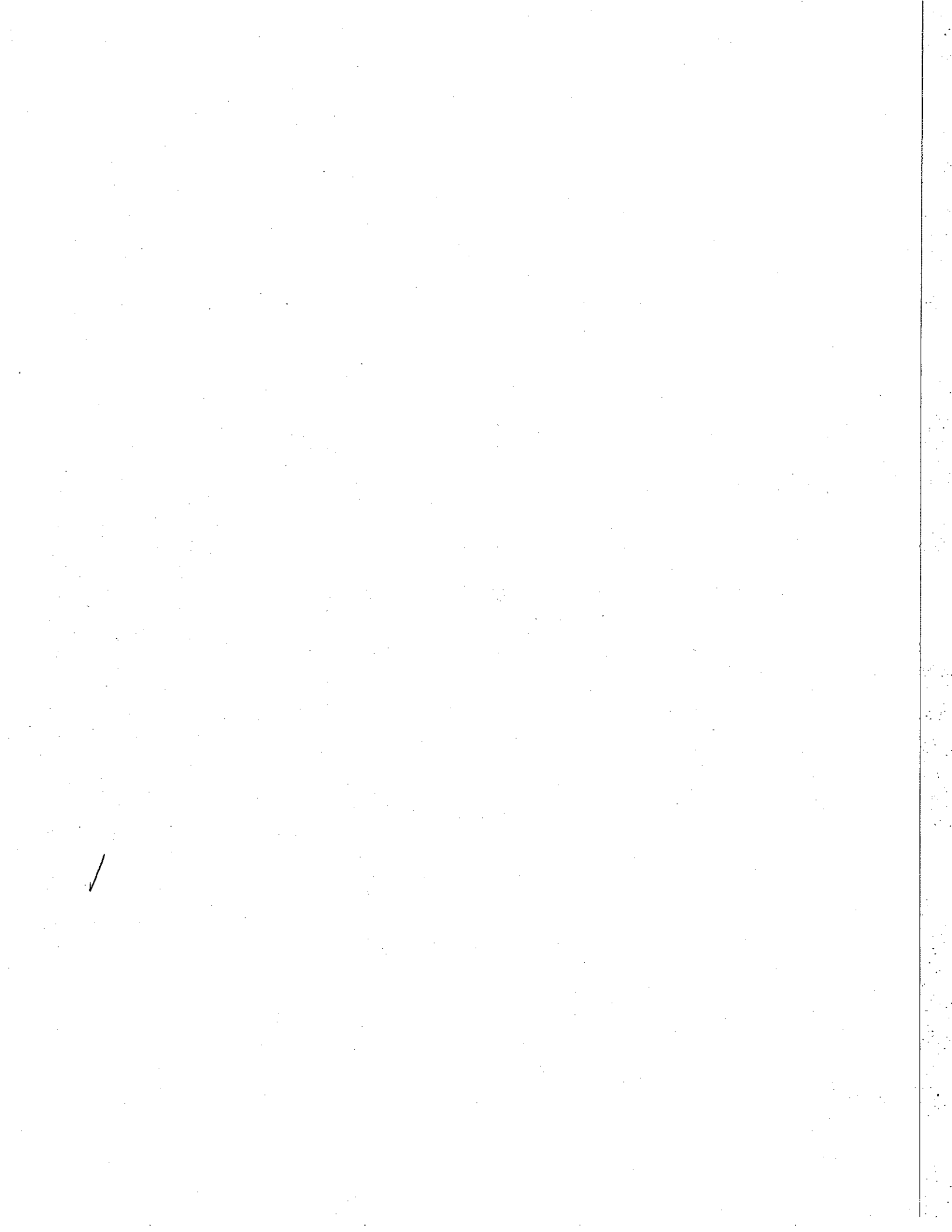


BOND FUNDS



BOND FUNDS

SUMMARY BY BOND FUND
(amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available			-----June 30, 1990-----	Recom- mended
46,609	---	46,322	---	287	State Water Development Fund--1958	---	---	---
289,423	---	289,254	73	96	Public Buildings Construction Fund--1968	---	---	---
1,062,966	---	1,054,448	1,399	7,119	State Transportation Fund--1968	---	---	---
319,083	---	280,392	1,143	37,548	Water Conservation Fund--1969	---	---	---
159,519	---	158,885	155	479	Higher Education Buildings Fund--1971	---	---	---
93,874	---	92,344	879	651	State Recreation and Conservation Land Acquisition Fund--1971	---	---	---
35,416	---	33,199	117	2,100	State Facilities For Handicapped Fund--1973	---	---	---
226,617	---	219,236	896	6,485	State Recreation and Conservation Land Acquisition and Development Fund--1974	---	---	---
124,965	---	110,647	3	14,315	Clean Waters Fund--1976	---	---	---
79,992	---	79,750	115	127	Institutions Construction Fund--1976	---	---	---
63,420	---	31,542	465	31,413	Mortgage Assistance Fund--1976	---	---	---
34,186	---	33,004	187	995	Beaches and Harbors Fund--1977	---	---	---
156,584	---	155,915	109	560	Medical Education Facilities Fund--1977	---	---	---
24,996	---	19,372	2,171	3,453	Emergency Flood Control Fund--1978	---	---	---
99,941	---	99,624	55	262	Institutional Construction Fund--1978	---	---	---
227,607	---	199,475	9,656	18,476	State Land Acquisition and Development Fund--1978	---	---	---
1,098,370	---	1,054,750	7,986	35,634	Transportation Rehabilitation Fund--1979	---	---	---
27,318	---	18,532	634	8,152	Energy Conservation Fund--1980	22,684	---	---
140,886	-50,000	62,635	1,967	26,284	Natural Resources Fund--1980	---	---	---
151,871	---	148,665	1,530	1,676	Public Purpose Buildings Fund--1980	10,000	---	---
10,010	---	1,772	1,646	6,592	Farmland Preservation Fund--1981	---	20,000	20,000
106,807	---	10	75	106,722	Hazardous Discharge Fund--1981	---	---	---
274,091	---	163,129	30,896	80,066	Water Supply Fund--1981	---	44,700	44,700
77,625	---	17,582	8,138	51,905	Community Development Fund--1982	---	---	---
170,205	---	157,770	6,263	6,172	Correctional Facilities Fund--1982	---	---	---
355,822	---	264,540	26,670	64,612	Bridge Rehabilitation Fund--1983	---	---	---
157,697	---	55,218	27,958	74,521	Green Acres Fund--1983	---	---	---
45,905	---	18,586	8,656	18,663	Shore Protection Fund--1983	---	---	---
56,537	---	22,985	8,854	24,698	Human Services Facilities Construction Fund--1984	---	---	---
80,391	---	14,384	35,157	30,850	Jobs, Science and Technology Fund--1984	---	---	---
30,000	---	---	---	30,000	Pinelands Infrastructure Trust Fund--1985	---	---	---
33,000	50,000	48,074	---	34,926	Resource Recovery and Solid Waste Fund--1985	42,750	---	---
190,109	---	---	145,747	44,362	Wastewater Treatment Fund--1985	---	---	---
---	---	---	---	---	Hazardous Discharge Fund--1986	---	---	---
---	---	---	---	---	Green Acres, Cultural Centers and Historic Preservation Fund--1987	---	9,800	9,800
80,784	---	---	---	80,784	Correctional Facilities Fund--1987	---	---	---
---	---	---	---	---	Job, Education and Competitiveness Fund--1988	---	---	---
6,132,626	---	4,952,041	329,600	850,985	Total Appropriation, Bond Funds	75,434	74,500	74,500

It is recommended that the unexpended balances as of June 30, 1989, and any receipts derived during the Fiscal Year ending June 30, 1990 in the various bond funds be appropriated for the purposes authorized in the several bond acts.

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

10. DEPARTMENT OF AGRICULTURE
FARMLAND PRESERVATION FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				-----June 30, 1990-----	Commission Request
740	-50	127	---	563	Control - Easements and soil and water conservation	---	20,000	20,000	
500	---	500	---	---	Administrative expense	---	---	---	
10	---	10	---	---	Expenses of issuing officials	---	---	---	
160	50	103	55	52	Grants and loans to local governments	---	---	---	
3,700	---	416	451	2,833	Soil and water cost sharing	---	---	---	
4,900	---	616	1,140	3,144	Easement purchases by counties	---	---	---	
10,010	---	1,772	1,646	6,592	Total Appropriation	---	20,000	20,000	

NOTE: An amount of \$39,990,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				-----June 30, 1990-----	Commission Request
2,591	-567	---	---	2,024	Control	---	---	---	
1,491	314	1,241	145	419	Energy audits	---	---	---	
23,216	253	17,272	488	5,709	Energy conservation and renovations, various departments	22,684	---	---	
20	---	19	1	---	Expenses of issuing officials	---	---	---	
27,318	---	18,532	634	8,152	Total Appropriation	22,684	---	---	

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

COMMUNITY DEVELOPMENT FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				-----June 30, 1990-----	Commission Request
29,884	-7,415	1	---	22,468	Local Development Financing Fund	---	---	---	
17,273	7,415	17,148	7,540	---	Control - Local Development Financing Fund	---	---	---	
189	---	189	---	---	NJ local development - loans	---	---	---	
110	---	110	---	---	NJ local development - grants	---	---	---	
28,500	---	---	---	28,500	Retroactive tax payments - Camden	---	---	---	
1,500	---	---	592	908	Urban Development Investment Funds	---	---	---	
135	---	100	6	29	Loans	---	---	---	
34	---	34	---	---	Administrative expenses	---	---	---	
75,026	---	---	---	---	Expenses of issuing officials	---	---	---	
2,599 R	---	17,582	8,138	51,905	Control	---	---	---	
					Total Appropriation	---	---	---	

NOTE: An amount of \$9,974,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88					-----June 30, 1990-----	Recom- mended
8,250	---	640	7,610	---	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	---	---	---	
3,170	630	370	1,500	1,930	Clinical Research Center Middlesex General Hospital	---	---	---	
6,000	---	160	3,000	2,840	Center for Advanced Food Technology Rutgers University, Cook College	---	---	---	
7,000	---	2,400	4,600	---	Center for Hazardous and Toxic Waste Management	---	---	---	
9,000	---	1,700	6,500	800	Center for Ceramics Research Rutgers University, Bush Campus	---	---	---	
200	---	140	60	---	Professional services to the Commission	---	---	---	
3,630	-630	3,000	---	---	Cell separation facility Rutgers University, Blakman Institute	---	---	---	
5,000	---	280	---	4,720	Advanced technology center for computer aids	---	---	---	
3,000	---	---	2,460	540	Fiber optic materials research program	---	---	---	
5,000	---	5,000	---	---	Princeton Molecular Biology Facility	---	---	---	
50,250	---	13,690	25,730	10,830	Total Appropriation	---	---	---	

NOTE: An amount of \$6,375,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88					-----June 30, 1990-----	Recom- mended
23,300	-465	---	---	22,835	Control	---	---	---	
22,697	465	20,243	465	2,454	Mortgage assistance	---	---	---	
2,682	---	2,596	---	86	Neighborhood preservation	---	---	---	
8,712	---	8,674	---	38	New Jersey Housing Finance Agency	---	---	---	
6,000	---	---	---	6,000	N.J.H.F.A. special account	---	---	---	
29	---	29	---	---	Expenses of issuing officials	---	---	---	
25,000	---	---	---	---		---	---	---	
38,420 R	---	31,542	465	31,413	Total Appropriation	---	---	---	

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

26. DEPARTMENT OF CORRECTIONS
INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88					-----June 30, 1990-----	Recom- mended
31,021	---	31,021	---	---	Redevelopment of New Jersey State Prison, phase I	---	---	---	
7,000	---	7,000	---	---	Improvements, renovations and repairs to correctional facilities	---	---	---	
2,490	---	2,443	46	1	Repairs and replacement of boilers at correctional institutions	---	---	---	
979	---	947	32	---	Medium security facility	---	---	---	
10	---	10	---	---	Expenses of issuing officials	---	---	---	
41,500	---	41,421	78	1	Total Appropriation	---	---	---	

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

26. DEPARTMENT OF CORRECTIONS--Continued
 INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1988				Available	Description	1989 Adjusted Approp.	Year Ending June 30, 1990	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				Commission Request	Recommended
446	---	269	-11(a)	188	Management and General Support Program and life safety improvements	---	---	---	
26,909	---	26,909	---	---	New Jersey State Prison, phase II	---	---	---	
9	---	---	---	9	Bayside State Prison	---	---	---	
16	---	13	---	3	Electrical improvements	---	---	---	
182	---	170	5	7	Reroofing Medium Security Unit	---	---	---	
	---				Life and safety improvements	---	---	---	
	---				Lloyd McCorkle Training School for Boys and Girls	---	---	---	
50	---	13	25	12	Roof replacement	---	---	---	
2,383	---	2,381	---	2	Completed projects	---	---	---	
5	---	5	---	---	Expenses of issuing officials	---	---	---	
<u>30,000</u>	<u>---</u>	<u>29,760</u>	<u>19</u>	<u>221</u>	<u>Total Appropriation</u>	<u>---</u>	<u>---</u>	<u>---</u>	

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

(a) Cancellation of an obligation.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1988				Available	Description	1989 Adjusted Approp.	Year Ending June 30, 1990	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				Commission Request	Recommended
7,000	---	6,996	3	1	Institutional repairs and renovations	---	---	---	
30,000	---	29,768	78	154	New 400-bed medium security prison	---	---	---	
15,000	---	14,822	---	178	Aid to counties	---	---	---	
2,860	---	2,860	---	---	County aid-Mercer	---	---	---	
4,740	---	4,740	---	---	County aid-Union	---	---	---	
10,090	---	10,090	---	---	County aid-Camden	---	---	---	
181	---	171	10	---	Expenses of issuing officials	---	---	---	
67,121									
2,750 R }	---	69,447	91	333	Total Appropriation	---	---	---	

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

CORRECTIONAL FACILITIES CONSTRUCTION FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Year Ending June 30, 1988				Available	Description	1989 Adjusted Approp.	Year Ending June 30, 1990	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1988				Commission Request	Recommended
	---	---	---	---	Control	---	---	---	
36,621	-34	36,576	---	11	Modular construction	---	---	---	
11,219	---	10,958	216	45	Renovations of facilities	---	---	---	
82,200	---	82,294	-106(a)	12	Medium security facility	---	---	---	

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

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	Commission Request	Recom- mended
					County assistance			
4,983	---	4,983	---	---	Atlantic	---	---	---
3,931	---	3,931	---	---	Bergen	---	---	---
2,951	---	2,951	---	---	Cumberland	---	---	---
4,615	---	---	---	4,615	Essex	---	---	---
1,381	---	1,381	---	---	Gloucester	---	---	---
6,000	---	---	6,000	---	Hudson	---	---	---
3,960	---	3,960	---	---	Monmouth	---	---	---
2,157	---	2,157	---	---	Morris	---	---	---
4,763	---	4,763	---	---	Ocean	---	---	---
1,464	---	---	---	1,464	Passaic	---	---	---
3,800	---	3,656	119	25	Roads and access (Transportation)	---	---	---
160	34	160	34	---	Expenses of issuing officials	---	---	---
169,063								
1,142 R)	---	157,770	6,263	6,172	Total Appropriation	---	---	---

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

(a) Cancellation of an obligation.

CORRECTIONAL FACILITIES CONSTRUCTION FUND--1987

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	Commission Request	Recom- mended
					Correctional facilities			
24,500	---	---	---	24,500	Riverfront State Prison	---	---	---
20,200	---	---	---	20,200	Northern State Prison	---	---	---
14,450	---	---	---	14,450	Garden State Reception and Youth Correctional Facility	---	---	---
5,000	---	---	---	5,000	Mountainview Youth Correctional Facility	---	---	---
4,000	---	---	---	4,000	Bayside State Prison, Southern State Correctional Facility	---	---	---
					County Assistance			
4,359	---	---	---	4,359	Somerset County	---	---	---
8,275	---	---	---	8,275	Middlesex County	---	---	---
80,784	---	---	---	80,784	Total Appropriation	---	---	---

NOTE: An amount of \$117,216,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending -----June 30, 1990-----		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	Commission Request	Recom- mended
					Marie H. Katzenbach School for the Deaf			
77	-11	66	---	---	Termite elimination and control	---	---	---
105	-43	62	---	---	Gym renovation	---	---	---
5,763	-10	5,748	---	5	Completed projects	---	---	---

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

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	----June 30, 1990---- Commission Request	Recom- mended
					Regional schools for the severely handicapped			
4,044	---	3,793	1	250	Bergen	---	---	---
2,102	---	2,031	---	71	Salem	---	---	---
2,874	---	2,812	---	62	Camden	---	---	---
2,687	---	2,624	---	63	Atlantic	---	---	---
2,665	---	2,402	15	248	Mercer	---	---	---
2,475	---	2,352	---	123	Ocean	---	---	---
2,656	---	2,481	1	174	Middlesex	---	---	---
2,813	---	2,478	---	335	Hudson	---	---	---
2,164	---	2,100	---	64	Essex (Newark)	---	---	---
2,460	---	2,408	25	27	Morris	---	---	---
1,670	-1	1,669	---	---	Completed projects	---	---	---
166	100	152	75	39	Contingency	---	---	---
674	-35	---	---	639	Control	---	---	---
21	---	21	---	---	Expenses of issuing officials	---	---	---
25,000								
10,416 R)	---	33,199	117	2,100	Total Appropriation	---	---	---

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

INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	----June 30, 1990---- Commission Request	Recom- mended
6,498	---	6,494	4	---	Records Storage Center-Library for the Blind and Handicapped	---	---	---
2	---	2	---	---	Expenses of issuing officials	---	---	---
6,500	---	6,496	4	---	Total Appropriation	---	---	---

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	----June 30, 1990---- Commission Request	Recom- mended
36,029	---	35,749	---	280	Construction, water storage facilities	---	---	---
478	---	471	---	7	Administrative expense	---	---	---
10,102	---	10,102	---	---	Completed projects	---	---	---
45,850								
759 R)	---	46,322	---	287	Total Appropriation	---	---	---

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
WATER CONSERVATION FUND--1969

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88					-----June 30, 1990-----	Recom- mended
11,626	---	11,622	---	4	Waste Water Treatment Facilities	---	---	---	
51,234	117	48,767	---	2,584	Engineering costs	---	---	---	
204,689	---	177,597	---	27,092	Loans for engineering plans	---	---	---	
166	---	166	---	---	Construction grants	---	---	---	
2,207	-862	5	---	1,340	Expenses of issuing officials	---	---	---	
1,750	---	---	---	1,750	Control	---	---	---	
2,056	---	1,461	378	217	Pretreatment loans	---	---	---	
1,589	745	1,480	---	854	Contaminated wells	---	---	---	
					Administrative costs	---	---	---	
275,317	---	241,098	378	33,841	<u>Sub-Total</u>	---	---	---	
					Water Supply Facilities	---	---	---	
2,428	---	2,316	---	112	Acquisition and engineering costs	---	---	---	
1,250	---	1,225	---	25	Comprehensive water supply master plan	---	---	---	
11,524	---	10,961	---	563	Round Valley reservoir release pipe	---	---	---	
24,877	---	23,144	565	1,168	Acquisition of real property for future water supply facilities	---	---	---	
2,006	---	1,648	200	158	Design and engineering for future con- struction of water supply facilities	---	---	---	
1,681	---	---	---	1,681	Control	---	---	---	
43,766	---	39,294	765	3,707	<u>Sub-Total</u>	---	---	---	
271,000 48,083 R	---	280,392	1,143	37,548	Total Appropriation	---	---	---	

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

STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available		1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88					-----June 30, 1990-----	Recom- mended
48,459	---	47,864	---	595	State acquisitions	---	---	---	
39,995	---	39,995	---	---	State grants	---	---	---	
4,067	---	3,407	616	44	Administrative costs	---	---	---	
459	---	459	---	---	Control	---	---	---	
46	---	46	---	---	Expenses of issuing officials	---	---	---	
142	---	26	105	11	Lands received in error	---	---	---	
706	---	547	158	1	1967 Green Acres surplus land sales	---	---	---	
80,000 13,874 R	---	92,344	879	651	Total Appropriation	---	---	---	

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND--1974

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available				-----June 30, 1990-----	Recom- mended
55,043	---	50,911	402	3,730	State acquisition	---	---	---	
48,166	---	47,773	-1(a)	394	Local acquisition grants	---	---	---	
62,477	-36	61,195	488	758	State development	---	---	---	
48,434	---	47,411	---	1,023	Local development grants	---	---	---	
268	7	268	7	---	Expenses of issuing officials	---	---	---	
297	---	297	---	---	Farmland preservation	---	---	---	
11,714	29	11,381	---	362	Administrative costs	---	---	---	
218	---	---	---	218	Control	---	---	---	
200,000	---	219,236	896	6,485	Total Appropriation	---	---	---	
26,617 R)	---								

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

(a) Cancellation of an obligation.

CLEAN WATERS FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available				-----June 30, 1990-----	Recom- mended
2,100	---	1,839	---	261	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	---	938	---	2,770	Control - Emergency water projects	---	---	---	
3,947	---	286	---	3,661	1985 Drought emergency	---	---	---	
23,495	---	15,446	---	8,049	Loans	---	---	---	
73,131	---	70,931	---	2,200	<u>Sub-Total</u>	---	---	---	
6,407	---	6,239	---	168	Construction grants, waste water facilities	---	---	---	
2,000	---	95	---	1,905	Delaware and Raritan Canal rehabilitation and improvement	---	---	---	
1,588	---	60	---	1,528	Raritan confluence reservoir	---	---	---	
12,200	---	11,800	---	400	Local water supply facility loan	---	---	---	
125	---	125	---	---	Local water quality treatment grants	---	---	---	
760	---	695	---	65	Local grant for reservoir dam	---	---	---	
2,830	---	2,830	---	---	Areawide water quality planning	---	---	---	
2,292	---	2,292	---	---	Manasquan River reservoir engineering and design	---	---	---	
137	---	134	3	---	Administrative expense	---	---	---	
---	---	---	---	---	Expenses of issuing officials	---	---	---	
101,470	---	95,201	3	6,266	Control	---	---	---	
119,989	---	110,647	3	14,315	<u>Sub-Total</u>	---	---	---	
4,976 R)	---				Total Appropriation	---	---	---	

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
BEACHES AND HARBORS FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
23,128	---	22,381	181	566	Shore protection projects	---	---	---
940	---	940	---	---	Administrative costs, shore protection program	---	---	---
10,000	---	9,622	---	378	Harbor cleanup	---	---	---
65	---	20	---	45	Administrative costs, harbor cleanup	---	---	---
47	---	41	6	---	Expenses of issuing officials	---	---	---
6	---	---	---	6	Control	---	---	---
29,541	---	33,004	187	995	Total Appropriation	---	---	---
4,645 R }								

NOTE: An amount of \$459,000 remains available for appropriation.

EMERGENCY FLOOD CONTROL FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
21,399	---	17,036	2,182	2,181	Local flood control facility grants	---	---	---
1,508	---	665	---	843	Comprehensive flood control master plans	---	---	---
900	---	583	190	127	Flood plain delineation	---	---	---
1,166	---	1,066	-202(a)	302	Administrative costs	---	---	---
23	---	22	1	---	Expenses of issuing officials	---	---	---
24,996	---	19,372	2,171	3,453	Total Appropriation	---	---	---

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

(a) Cancellation of an obligation.

STATE LAND ACQUISITION AND DEVELOPMENT FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
5,640	1,001	5,387	266	988	Control - Urban development and acquisitions, State and local	---	---	---
47,353	-34	47,276	---	43	Urban development - State	---	---	---
41,224	173	39,861	650	886	Urban development - local	---	---	---
22,709	-136	21,621	804	148	Urban acquisitions - State	---	---	---
29,264	-1	28,115	968	180	Liberty State Park	---	---	---
16,404	-97	13,584	568	2,155	Non-urban acquisitions - State	---	---	---
9,033	-1,086	2,373	1,136	4,438	Non-urban development - State	---	---	---
48,603	-104	34,392	5,631	8,476	Non-urban development - local	---	---	---
1,000	---	1,000	---	---	Gropps Lake dam	---	---	---
6,054	284	5,653	-392(a)	1,077	Administration	---	---	---
238	---	213	25	---	Expenses of issuing officials	---	---	---
85	---	---	---	85	Control	---	---	---
199,937	---	199,475	9,656	18,476	Total Appropriation	---	---	---
27,670 R }								

NOTE: An amount of \$63,000 remains available for appropriation.

(a) Cancellation of an obligation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
NATURAL RESOURCES FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987				-----June 30, 1990-----	Commission Request
50,000	-50,000	---	---	---	---	Resource recovery grants and loans	---	---	---
52,908	---	47,301	---	5,607	5,607	Sewerage facilities construction grants	---	---	---
9,842	---	776	2,089	6,977	6,977	New York Harbor cleanup	---	---	---
2,000	---	1,980	---	20	20	Delaware River and bay area cleanup projects	---	---	---
4,366	---	4,279	-513(a)	600	600	Administrative costs, sewerage construction program	---	---	---
500	---	500	---	---	---	Manasquan reservoir	---	---	---
8,115	---	7,299	---	816	816	Water supply interconnection facilities	---	---	---
12,498	---	---	370	12,128	12,128	Dam restoration projects	---	---	---
113	---	92	21	---	---	Expenses of issuing officials	---	---	---
544	---	408	---	136	136	Control	---	---	---
140,559 327 R)	-50,000	62,635	1,967	26,284	26,284		---	---	---

NOTE: An amount of \$4,441,000 remains available for appropriation.

(a) Cancellation of an obligation.

HAZARDOUS DISCHARGE FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987				-----June 30, 1990-----	Commission Request
104,597	-4,393	---	---	100,204	100,204	Hazardous Site Mitigation Fund Control	---	---	---
2,210	4,393	10	75	6,518	6,518	Identification, cleanup and removal of hazardous discharges	---	---	---
100,000 6,807 R)	---	10	75	106,722	106,722	Total Appropriation	---	---	---

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

WATER SUPPLY FUND--1981

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987				-----June 30, 1990-----	Commission Request
74,121	---	15,731	25,870	32,520	32,520	Rehabilitate and consolidate water supply systems	---	44,700	44,700
7,984	---	---	27	7,957	7,957	Water supply interconnections	---	---	---
854	---	177	370	307	307	Water supply conservation	---	---	---
12,277	-50	7,124	1,909	3,194	3,194	Watershed and aquifer protection	---	---	---
600	---	537	58	5	5	Special water treatment analysis study	---	---	---
9,527	---	4,237	974	4,316	4,316	Feasibility studies for additional water supply projects -	---	---	---
72,000	---	72,000	---	---	---	Water Supply Master Plan	---	---	---
50,000	---	42,000	---	8,000	8,000	Manasquan reservoir-Monmouth North Jersey District Water Supply Commission--Monksville Reservoir-- Wanaque South Water Supply Project	---	---	---

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

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
19,434	50	325	2,822	16,337	Loans for polluted wells--Statewide	---	---	---
20,550	---	19,600	---	950	Delaware & Raritan Canal improvements	---	---	---
1,414	---	1,334	-1,183(a)	1,263	Administrative costs	---	---	---
113	---	64	49	---	Expenses of issuing officials	---	---	---
5,217	---	---	---	5,217	Control	---	---	---
270,686	} ---	163,129	30,896	80,066	Total Appropriation	---	44,700	44,700
3,405 R								

NOTE: An amount of \$79,314,000 remains available for appropriation.

(a) Cancellation of an obligation.

GREEN ACRES FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
46,850	-21,500	---	---	25,350	Green Trust Fund	---	---	---
61	---	61	---	---	Control--Green Trust	---	---	---
270	---	---	---	270	Expenses of issuing officials	---	---	---
41,243	21,500	28,854	14,141	19,748	Administrative costs of trust	---	---	---
37,337	---	11,223	6,871	19,243	Loans - local acquisitions and development	---	---	---
7,990	---	1,933	5,997	60	State acquisitions	---	---	---
20,785	-130	12,103	2,936	5,616	Liberty State Park--Development	---	---	---
2,580	---	997	17	1,566	Parks--Recreational development	---	---	---
155	---	-8	-2,195(a)	2,358	Special historical redevelopment	---	---	---
64	---	55	9	---	Administrative expense	---	---	---
362	130	---	182	310	Expenses of issuing officials	---	---	---
---	---	---	---	---	Transportation projects	---	---	---
---	---	---	---	---	Control	---	---	---
134,750	} ---	55,218	27,958	74,521	Total Appropriation	---	---	---
22,947 R								

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

(a) Cancellation of an obligation.

SHORE PROTECTION FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
6,000	-6,000	---	---	---	Control	---	---	---
33,878	6,000	17,250	8,646	13,982	Shore Protection Projects--grants	---	---	---
4,500	---	361	---	4,139	Shore Protection Projects--loans	---	---	---
1,506	---	964	---	542	Administrative expense	---	---	---
21	---	11	10	---	Expenses of issuing officials	---	---	---
39,951	} ---	18,586	8,656	18,663	Total Appropriation	---	---	---
5,954 R								

NOTE: An amount of \$9,580,000 remains available for appropriation.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
PINELANDS INFRASTRUCTURE TRUST FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
30,000	---	---	---	30,000	Pinelands Infrastructure Trust Fund	---	---	---
30,000	---	---	---	30,000	Total Appropriation	---	---	---

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

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND -- 1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
33,000	50,000	48,074	---	34,926	Resource recovery projects - loans	42,750	---	---
33,000 R	50,000	48,074	---	34,926	Total Appropriation	42,750	---	---

NOTE: An amount of \$42,250,000 remains available for appropriation.

WASTEWATER TREATMENT FUND--1985

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
40,000	-35	---	25,720	14,245	Wastewater Treatment Trust	---	---	---
150,000	---	---	119,992	30,008	Grants and loans - local governments	---	---	---
109	35	---	35	---	Expense of issuing officials Control	---	---	---
190,000 109 R	---	---	145,747	44,362	Total Appropriation	---	---	---

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

HAZARDOUS DISCHARGE FUND--1986

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
---	---	---	---	---	Toxic cleanup	---	---	---
---	---	---	---	---	Total Appropriation	---	---	---

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued
GREEN ACRES, CULTURAL CENTERS AND HISTORIC PRESERVATION FUND--1987

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987			-----June 30, 1990----- Commission Request	Recom- mended
---	---	---	---	---	Historical sites	---	9,800	9,800
---	---	---	---	---	Total Appropriation	---	9,800	9,800

NOTE: An amount of \$100,000,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987			-----June 30, 1990----- Commission Request	Recom- mended
65	---	---	---	65	Deferred maintenance, State colleges	---	---	---
251	---	251	---	---	Control State colleges	---	---	---
79,304	---	79,282	---	22	Completed facilities, State colleges	---	---	---
79,620	---	79,533	---	87	<u>Sub-Total, State Colleges</u>	---	---	---
45,935	---	45,935	---	---	County Community Colleges-- Control	---	---	---
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	---	11,248	---	---	Completed facilities	---	---	---
21,877	---	21,877	---	---	<u>Sub-Total, UMDNJ</u>	---	---	---
8,177	---	8,177	---	---	New Jersey Institute of Technology Completed facilities	---	---	---
202,500 } 7,601 R }	---	210,014	---	87	Total Appropriation	---	---	---

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

HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND--1971

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987			-----June 30, 1990----- Commission Request	Recom- mended
275	---	165	---	110	Montclair State College Deferred maintenance	---	---	---
4,129	---	4,129	---	---	Ramapo College of New Jersey New library building and phase I alterations	---	---	---
193	---	104	85	4	Deferred maintenance	---	---	---
10,242	---	10,242	---	---	Richard Stockton State College Academic facilities, phase III	---	---	---
420	---	395	---	25	Deferred maintenance	---	---	---
295	---	269	---	26	Kean College of New Jersey Deferred maintenance	---	---	---

**50. DEPARTMENT OF HIGHER EDUCATION--Continued
HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND--1971**

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987				-----June 30, 1990----- Commission Request	Recom- mended
70	---	---	70	---	Trenton State College Deferred maintenance	---	---	---	
80	---	-5(a)	---	85	Glassboro State College Deferred maintenance	---	---	---	
---	---	-60(a)	---	60	The William Paterson College Of New Jersey Site development and utilities	---	---	---	
150	---	150	---	---	Deferred maintenance	---	---	---	
40,053	---	40,053	---	---	Completed facilities, State colleges	---	---	---	
55,907	---	55,442	155	310	<u>Sub-Total, State Colleges</u>	---	---	---	
28,572	---	28,509	---	63	Control, County Colleges	---	---	---	
2,359	---	2,340	---	19	Rutgers, The State University Gymnasium, Newark	---	---	---	
1,437	---	1,425	---	12	Douglas/Cook office building, renovate food science laboratory and language building	---	---	---	
300	---	225	---	75	Deferred maintenance	---	---	---	
18,041	---	18,041	---	---	Completed projects	---	---	---	
50,709	---	50,540	---	169	<u>Sub-Total, Rutgers</u>	---	---	---	
52,665	---	52,665	---	---	Completed facilities, State Universities	---	---	---	
63	---	63	---	---	Expenses of issuing officials	---	---	---	
175	---	175	---	---	Residuals	---	---	---	
155,000 4,519 R	---	158,885	155	479	Total Appropriation	---	---	---	

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

(a) Cancellation of an obligation.

MEDICAL EDUCATION FACILITIES FUND--1977

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Expended to June 30, 1987				-----June 30, 1990----- Commission Request	Recom- mended
114,211	---	114,211	---	---	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue bonds	---	---	---	
16,476	---	16,420	23	33	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	---	---	---	
12,416	---	12,384	---	32	Teaching and research building at Middlesex Hospital	---	---	---	
2,096	---	2,042	47	7	Piscataway expansion project	---	---	---	
2,268	---	2,216	39	13	Cancer research and treatment center, Newark	---	---	---	
8,558	---	8,538	---	20	Teaching and research building, Camden	---	---	---	
455	---	---	---	455	Control	---	---	---	
104	---	104	---	---	Expenses of issuing officials	---	---	---	
120,000 36,584 R	---	155,915	109	560	Total Appropriation	---	---	---	

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

50. DEPARTMENT OF HIGHER EDUCATION--Continued
JOBS, SCIENCE AND TECHNOLOGY FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available				-----June 30, 1990-----	Recom- mended
35	---	---	---	35	Control	---	---	---	
3,000	---	---	---	3,000	Computer Integrated Manufacturing center - NJIT	---	---	---	
400	---	179	159	62	Computer Assisted Manufacturing center - Camden County College	---	---	---	
100	---	---	---	100	Education center - Burlington County College	---	---	---	
200	---	71	---	129	Administrative expense	---	---	---	
3,600	---	---	2,475	1,125	Computer Integrated Manufacturing center - Camden County College	---	---	---	
1,800	---	---	---	1,800	Computer Integrated Manufacturing consortium - Kean College	---	---	---	
2,000	---	---	1,000	1,000	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	---	---	1,027	173	Fairleigh-Dickenson undergraduate program enhancement in Telematics and Photonics	---	---	---	
1,200	---	---	---	1,200	High technology facility - Monmouth College	---	---	---	
1,800	---	420	1,227	153	Major undergraduate laboratory renovations - Seton Hall University	---	---	---	
3,400	---	---	3,139	261	"The create project" - Stevens Institute of Technology	---	---	---	
2,000	---	---	---	2,000	Computer Integrated Manufacturing South Jersey consortium - Camden County College	---	---	---	
1,100	---	---	---	1,100	Laser electro-optic technology center - Camden County College	---	---	---	
370	---	---	---	370	Fisheries and Marine technology - Cumberland County College	---	---	---	
700	---	---	384	316	Plastics processing technician program - Cumberland County College	---	---	---	
895	---	---	---	895	Computer Integrated Manufacturing North Jersey consortium - Mercer County College	---	---	---	
2,000	---	---	---	2,000	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	---	---	---	
40	---	24	16	---	Expenses of issuing officials	---	---	---	
30,141	---	694	9,427	20,020	Total Appropriation	---	---	---	

NOTE: An amount of \$2,859,000 remains available for appropriation.

JOB, EDUCATION AND COMPETITIVENESS FUND--1988

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----				Available	Description	1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available				-----June 30, 1990-----	Recom- mended
---	---	---	---	---	Higher Education Facilities	---	---	---	
---	---	---	---	---	Total Appropriation	---	---	---	

NOTE: An amount of \$350,000,000 remains available for appropriation.

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					1989 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		-----June 30, 1990----- Commission Request	Recom- mended
6,785	---	6,770	14	1			
2,307	---	2,299	---	8			
75	---	19	56	---			
33	---	33	---	---			
70,122	---	70,119	3	---			
77,484 1,838 R	---	79,240	73	9			

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

INSTITUTIONS CONSTRUCTION FUND--1976

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					1989 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		-----June 30, 1990----- Commission Request	Recom- mended
11,136	---	11,106	5	25			
3,344	-2	3,333	2	7			
4,157	---	4,148	1	8			
1,500	-1	1,483	15	1			
6,008	---	6,008	---	---			
1,801	---	1,800	1	---			
1,990	---	1,909	9	72			
8,474	---	8,460	1	13			
82	3	82	3	---			
38,492	---	38,329	37	126			

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

INSTITUTIONAL CONSTRUCTION FUND--1978

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----					1989 Adjusted Approp.	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		-----June 30, 1990----- Commission Request	Recom- mended
2,000	---	1,989	9	2			
2,138	-3	2,116	8	11			
1,331	---	1,331	---	---			

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

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
2,500	---	2,500	---	---	Community grant program	---	---	---
10,437	-1	10,403	5	28	Division of Developmental Disabilities	---	---	---
30,917	---	30,917	---	---	Community grant program	---	---	---
5,958	---	5,958	---	---	Renovation of institutional buildings	---	---	---
3,576	---	3,576	---	---	New construction of residential facilities	---	---	---
					Renovation and improvement of support facilities	---	---	---
84	4	84	4	---	Expenses of issuing officials	---	---	---
58,941	---	58,874	26	41	Total Appropriation	---	---	---

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

PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
2,000	---	754	757	489	Division of Mental Health	---	---	---
11,500	---	11,410	57	33	Community Care Facilities - Grants	---	---	---
					Demolition, improvement, renovations to psychiatric hospitals	---	---	---
					Community Grants - Greystone phasedown	4,600	---	---
					Renovations and improvements - Greystone	5,400	---	---
8,000	---	7,646	---	354	New forensic facility	---	---	---
12,230	---	12,230	---	---	Division of Developmental Disabilities	---	---	---
18,340	---	18,234	104	2	ICF-MR New residential facilities	---	---	---
					ICF-MR Renovation of patient cottages	---	---	---
14,750	---	14,193	475	82	ICF-MR Program and support	---	---	---
4,680	---	4,672	8	---	Community care facilities - grants	---	---	---
2,027	---	1,826	6	195	Division of Youth and Family Services	---	---	---
1,473	---	1,371	32	70	Community grant program	---	---	---
					Improvements to residential facilities	---	---	---
75,000	---	72,336	1,439	1,225	Total Appropriation	10,000	---	---

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

HUMAN SERVICES FACILITIES CONSTRUCTION FUND--1984

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						Year Ending		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		1989 Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
3,000	---	103	1,409	1,488	Division Of Mental Health	---	---	---
9,943	97	5,059	186	4,795	Community grants	---	---	---
					Renovations and improvements	---	---	---
6,300	243	2,254	4,289	---	Division of Developmental Disabilities	---	---	---
26,466	-72	11,559	1,418	13,417	Community grants	---	---	---
					Renovations and improvements	---	---	---
					Division of Veterans Services	---	---	---
981	-4	613	35	329	Community grants	---	---	---
1,000	---	611	102	287	Renovations, Nursing Facility, Paramus	---	---	---

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

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
4,170	---	531	1,269	2,370	Division of Youth and Family Services	---	---	---
1,460	-13	848	69	530	Community grants	---	---	---
					Renovations and improvements	---	---	---
					Commission for the Blind and	---	---	---
					Visually Impaired	---	---	---
700	-245	---	---	455	Community grants	---	---	---
					Central Office	---	---	---
2,500	-6	1,390	77	1,027	Solid waste management	---	---	---
17	---	17	---	---	Expenses of issuing officials	---	---	---
56,537	---	22,985	8,854	24,698	Total Appropriation	---	---	---

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
4,500	---	4,494	6	---	Forensic science laboratory, State Medical Examiner	---	---	---
4,500	---	4,494	6	---	Total Appropriation	---	---	---

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

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

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
7,000	---	6,882	---	118	Division of Veterans' Services Long-term care facility	---	---	---
7,000	---	6,882	---	118	Total Appropriation	---	---	---

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

78. DEPARTMENT OF TRANSPORTATION
STATE TRANSPORTATION FUND--1968

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
303,262	---	301,045	-4(a)	2,221	Highway Facilities	---	---	---
86,107	---	86,107	---	---	Highway construction	---	---	---
19,806	---	19,806	---	---	Right-of-way acquisition	---	---	---
					Highway design	---	---	---
409,175	---	406,958	-4	2,221	<u>Sub-Total</u>	---	---	---
					Mass Transportation Facilities	---	---	---
164,032	-461	163,571	---	---	New equipment	---	---	---
409,660	461	403,820	1,403	4,898	General suburban rail improvements	---	---	---
8,244	---	8,244	---	---	Right-of-way improvements	---	---	---
581,936	---	575,635	1,403	4,898	<u>Sub-Total</u>	---	---	---
71,575	---	71,575	---	---	Completed projects	---	---	---
280	---	280	---	---	Expenses of issuing officials	---	---	---
640,000 } 422,966 R }	---	1,054,448	1,399	7,119	Total Appropriation	---	---	---

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

(a) Cancellation of an obligation.

TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND--1979

APPROPRIATION DATA (amounts expressed in thousands)

-----Year Ending June 30, 1988-----						1989	Year Ending	
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1987	Expended FY 88	Available		Adjusted Approp.	-----June 30, 1990----- Commission Request	Recom- mended
539,695	---	508,532	6,520	24,643	Highway Facilities	---	---	---
95,121	---	95,121	---	---	State highway improvement projects	---	---	---
					Planning, engineering, design and right-of-way acquisitions	---	---	---
634,816	---	603,653	6,520	24,643	<u>Sub-Total</u>	---	---	---
					State Aid Programs	---	---	---
51,649	---	51,313	26	310	State aid, resurfacing, restoration and reconstruction projects	---	---	---
16,184	-2	14,762	391	1,029	State aid, urban revitalization and emergency projects	---	---	---
3,959	-13	3,103	---	843	State aid, local share Federal aid projects	---	---	---
897	2	799	5	95	Special demonstration projects	---	---	---
53,080	---	52,959	19	102	Federal aid, urban systems projects	---	---	---
102	---	100	---	2	Bicycle grants program	---	---	---
1,461	---	1,327	---	134	Safer off-system roads	---	---	---
20,666	13	20,176	59	444	Bridge replacement	---	---	---
2,754	---	1,964	62	728	Tri-state regional planning area	---	---	---
150,752	---	146,503	562	3,687	<u>Sub-Total</u>	---	---	---
					Public Transportation Facilities	---	---	---
312,603	---	304,395	904	7,304	Public transportation improvements	---	---	---
199	---	199	---	---	Expenses of issuing officials	---	---	---
475,000 } 623,370 R }	---	1,054,750	7,986	35,634	Total Appropriation	---	---	---

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

42. DEPARTMENT OF TRANSPORTATION--Continued
 BRIDGE REHABILITATION AND REPLACEMENT FUND--1983

APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	-----Year Ending June 30, 1988-----					1989 Adjusted Approp.	Year Ending	
	Transfers	Expended to June 30, 1987	Expended FY 88	Available			-----June 30, 1990-----	Recom- mended
243,690	-35	197,019	22,755	23,881	Bridge Replacement--State	---	---	---
112,103	---	67,492	3,880	40,731	Bridge Replacement--Local	---	---	---
29	35	29	35	---	Expenses of issuing officials	---	---	---
134,844	} ---	264,540	26,670	64,612		---	---	---
220,978 R								

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

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