



# BOND FUNDS (amounts expressed in thousands)

### SUMMARY BY BOND FUND

Approp. and	Year	Ending June 30 Expended	, 1985		•	1986	Year Er	
(R) Receipts		to	Expended			Adjusted	Commission	Recom-
to Date	Transfers	June 30, 1984	FY 85	Avai labi	e `	Approp.	Request	mended
46,322	<del></del>	46,012			State Water Development Fund-1958			
289,358		289,218	-18.	158	Public Buildings Construction Fund-1968			
1,062,966		1,052,927	1,581	8,458	State Transportation Fund-1968			
320,006		272,019	6,745	41,242				
159,957		158,643	15	1,299	Higher Education Buildings Fund-1971			
92,439		91,362	522	555	State Recreation and Conservation			
					Land Acquisition Fund-1971			
34,550		<b>32,93</b> 5	-635		State Facilities For Handicapped Fund-1973			
226,407		215,474	1,744	9,189	State Recreation and Conservation			
					Land Acquisition and Development	•		
	* :				Fund-1974		'	
121,058		109,945	-249		Clean Waters Fund-1976			
79,992		<b>78,09</b> 4	1,706	192	Institutions Construction Fund-1976			
46,468		30,938		15,530	Mortgage Assistance Fund-1976	·		
34,123		27,595	4,031	2,497	Beaches and Harbors Fund-1977			
156,618		155,483	375	760	Medical Education Facilities Fund-1977			
24,990		11,341	3,637	10,012	Emergency Flood Control Fund-1978		'	
99,941		97,583	1,980	378	Institutional Construction Fund-1978			
227,401		154,694	10.894	61,813	State Land Acquisition and Development			
					Fund-1978			
1,096,260		875,959	108,528	111,773	Transportation Rehabilitation Fund-1979			
27,315		15,690	678	10,947	Energy Conservation Fund-1980		·	
80,702		52,750	1,157	26,795	Natural Resources Fund-1980	7,163		
140,094		110,177	5.762	24,155	Public Purpose Buildings Fund-1980	11,700		
10,006		194	676	9,136	Farmland Preservation Fund-1981	<del></del>		
		·			Hazardous Discharge Fund-1981	100,000		
115,120		3,623	7,219	104,278	Water Supply Fund-1981	122,000	11,000	11,000
15,000				15,000	Community Development Fund-1982	4		
170,398		133,170	20,911	16,317	Correctional Facilities Fund-1982	28		
197,134			47,171	149,963	Bridge Rehabilitation Fund-1983	60,767		
44.829			15,787	29,042	Green Acres Fund-1983	38,399	36,730	36,730
12,164	· · ·	;	4,729	7,435	Shore Protection Fund-1983	18,800	13,185	13,185
		· ·	·	·	Human Services Fund -1984	26,801	21,225	21,225
					Wastewater Treatment Fund-1985	5	90,000	90,000
					Resource Recovery and			
-	*				Solid waste Fund-1985	70,505	46,700	46,700
4,931,618		4,015,826	244,946	670,846	Total Appropriation, Bond Funds	456,172	218,840	218,840

It is recommended that the unexpended balances as of June 30,1986, and any receipts derived during the Fiscal Year ending June 30, 1987 in the various bond funds be appropriated for the purposes authorized in the several bond acts.

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

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

### APPROPRIATION DATA (amounts expressed in thousands)

(R) I	op. and Receipts Date	Transfers	er Ending June 30 Expended to June 30, 1984	D, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp.		com-
	8,340	-4,340			4,000	ControlEasements & Soil and Water			
100	4					Conservation			
	150	140	150	140		Administration expense		·	
	- 6		2	- 4		Expense of Issuing Officials			
- L	60	50	42	19		Grants and Loans to local governments			
	500	200			700	Soil and Water cost sharing			
	950	3,950		513	4,387	Easement purchases by counties	<del></del>	, ,,	
	10,006		194	676	9,136	Total Appropriation	<del></del>		

NOTE: An amount of \$39,994,000 remains available to be appropriated.

## 20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT COMMUNITY DEVELOPMENT FUND--1982

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	r Ending June 30, Expended to June 30, 1984	1985 Expended FY 85	Avai lable		1986 Adjusted Approp.	Year EndingJune 30, 1987 Commission Recom- Request mended
15 <b>,00</b> 0	 	<del></del>	15,000	Local Development Financing Fund Expense of issuing officials		
15,000	 		15,000	Total Appropriation	 4	

NOTE: An amount of \$69,996,000 remains available for appropriation.

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

#### APPROPRIATION DATA (amounts expressed in thousands)

		Year	Ending June 30,	1985				Year Endi:	ne
(R)	rop. and Receipts o Date	Transfers	Expended to June 30, 1984	Expended FY 85	Avai lable		1986 Adjusted Approp	Commission Request	987 Recom- mended
	6,949				6,949	Control			
	28, 129	·	19,702	-10(a)	8,437	Mortgage assistance			
	2,652		2,598	-52(a) 55		Neighborhood preservation			
	8,712		8,619	55	38	New Jersey Housing Finance Agency			
	26		19	7	<del>-</del>	Expenses of issuing officials			· · · ·
: . <del>-</del>	25,000 21,468 R	}:	30,938		15,530	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)

prop. and	Ye	ar Ending June 3 Expended	•		<b></b>	1986	Year End	1987
) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
 31,021		31,021	·		Redevelopment of Trenton State Prison,			
 7,000		6,991	9	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Improvements, renovations and repairs to		<b></b> ; ·	
 2,490		2,456	25	9	Repairs and replacement of boilers at correctional institutions		, y	
 979 10		964 10		15 	Medium security facility Expenses of issuing officials			
 41,500		41,442	34	24	Total Appropriation			

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

#### INSTITUTIONAL CONSTRUCTION FUND-+1978

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date		Transfo		E	nding Ju Expended to ne 30, 1		Expended	Avai lat	ole		Adj	1986 justed oprop.	Year En June 30, Commission Request	
						. * .		A 16 3 3			, .			
* *					•				4,	Management and General Support	•			
446		٠.		1.7	246			20	90	Program and life safety improvements	11.			
26,909					26,885		23	200	1	Trenton State Prison, Phase II				
					٠.					Leesburg State Prison			4.1.4	1.00
207					204				3	Life and safety improvements				
	25								_	Training School for Boys, Jamesburg			Control of the second	9 - S. P.
125	÷.				125					Replace cottage roof	1.1			
120		41	147	.,	120					Training School for Boys, Skillman				* .
50	P		-,		17			-	33	Roof replacement				
							0/-		93	Completed projects	٠.			
2,258					2,258		−8(a	, .	•					
. ა		٠ .			-5	11.55.4		· · · · <del>- ·</del>		Expenses of issuing officials			·	
30,000	_				29,740	· .; <del></del>	15	24	45	Total Appropriation				
****					•			4.4	2.5					

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

(a) Cancellation of obligation.

## PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND --- 1980

### APPROPRIATION DATA (amounts expressed in thousands)

(Ř	prop. and ) Receipts to Date		ar Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable	ne de la companya de La companya de la co		1986 Adjusted Approp.	Year E June 30 Commission Request	
	21	21.				Control				
	7,000		6,995	-9(a)	14	Institutional repairs and renovations			. ,	
	30,000		29,734	-9(a) -26(a)	292	New 400-bed medium security prison				
	14,979	21	14,836	2`´	162	Aid-to-Counties				
	2,860		2,860			County aid-Mercer				·
1.	4,740				4,740	County aid-Union	٠			
	10,090		10,090			County aid-Camden				
٠.	104		71	33		Expenses of issuing officials				
٠.	66,828 2,966 R	}	64,586		5,208	Total Appropriation				<del></del>

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

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

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	r Ending June 3 Expended	0, 1985		<del></del>	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	1986	June 30, 19	
(R) Receipts		to	Expended			r.,			Recom-
` to Date	Transfers	June 30, 1984	FY 85	Avai lable		nga n	Арргор.	Request	mended
221				221	Control	50		<del></del> -	
36,703		21,840	14,488	375	Modular construction				
11,247		9.659	1,221	367	Renovations of facilities	4. 8		%	
82,200		78,327	3,821	52	Medium Security Facility		'		
02,200		10,021	5,021		County Assistance	100			
4,983		4,983			Atlantic				
3,931		3,931				- 40			
2,951		3,731		2,951	Cumber land	1971 - 19 N			
4,615				4,615	Essex				
1,381			1,381					\	
6,000			1,501	6,000	Hudson				
3,960		3.960		0,000	Monmouth				
2,157		2,157			Morris 1919 Per 1919 But Net	3	51.	15 N 1	
		4,763			Ocean				
4,763		•		1,464	Passaic				
1,464		2 500		272	Roads and access (Transportation)				
3,772		3,500		212			28		
50		50			Expenses of issuing officials		20		
440.070									
169,972 426 R		133,170	20,911	16,317	Total Appropriation		28		

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

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

## APPROPRIATION DATA (amounts expressed in thousands)

Àpprop. and		ar Ending June 3 Expended				4.1	1986	Year Ending	7
(R) Receipts		to	Expended	A	A State of		Adjusted		lecom- nended
to Date	Transfers	June 30, 1984	FY 85	Avai lable			Approp.	request iii	EL ICIECI
					Marie H. Katzenbach School for the	Deaf		4.3	
				11	Termite elimination and control	Dog			
77		66 65	·	40	Gym renovation				
105				40		1.5			
5,763		5,763			Completed projects Regional schools for the severely	handi a-	20004		
			00	200					
3,462	141	3,431	89	83	Bergen	:3	* 80 <del></del> .	· · · · · · · · · · · · · · · · · · ·	
2,342	-240	1,965	-29(a)	166	Salem				
2,788	86	2,782	-302(a)	394	Camden			· -	· · · · · · · · · · · · · · · · · · ·
2,572	5	2,503	22	52	Atlantic				
2,653	. 12	2,623	-211(a)	253	Mercer				
2,425		2,389	-53(a)	139	0cean				
2,560	96	2,528	-115(a)	243	Middlesex				
2,813		2,562	-31(a)	282	Hudson				
2,084	80	2,054	52`		Essex (Newark)				
2,414	46	2,362	-53(a)	151	Morris				
1,664		1,664	`´		Completed projects		(t)	er i e e e e e e e e e e e e e e e e e e	. · · · · · · ·
166		157	-4(a)	13	Contingency				
641	-276			365	Control		, s : ;		
21		21			Expenses of issuing officials			<del></del> 35.	\ <u></u>
25,000 }					7-1-1 4		. ".		
9,550 RJ		32,935	-635	2,250	Total Appropriation				

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

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

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	er Ending June 30 Expended to June 30, 1984	Expended FY 85	Available	Harris de la Carlo de la C La Carlo de la	1986 Adjusted Approp.	Year End June 30, Commission Request	
6,498		6,496	-8(a)	10	Records storage center/Library for the blind and handicapped	· 		
2		2			Expenses of issuing officials			·
6,500		6,498	-8	10	Total Appropriation			

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

(a) Cancellation of an obligation

## 38. DEPARTMENT OF ENERGY ENERGY CONSERVATION FUND--1980

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	er Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp	Year End June 30 Commission Request	
3,698	-263	· 		3,435	Control	<del></del>		
2,870		1,486	-305(a)	1,689	Energy audits			
20,730	263	14, 193	977		Energy conservation and renovations, various departments			<del></del>
17		11	. 6		Expenses of issuing officials			,
27,315		15,690	678	10,947	Total Appropriation	——————————————————————————————————————		

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

(a) Cancellation of an obligation.

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

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea	r Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp	Year Ending June 30, 1987 Commission Recom- Request mended
36,067		35,757		310	Construction, water storage facilities		·,
153		153			Administrative expense		
10,102	,	10,102			Completed projects		
45,850 } 472 R		46,012		310	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. (R) Rec	œipts	Transfers	r Ending June 30 Expended to June 30, 1984	Expended	Avai lable	1986 Adjusted Approp.	Year Ending June 30, 1987 Commission Recom- Request mended
1	11,626		11,526	-43(a)	143	Waste Water Treatment Facilities Engineering costs	: · · · · · · · · · · · · · · · · · · ·
	53,168 04,689	-2,000	48,765 172,561	5,602	2,403 26,526	Loans for engineering plans Construction grants	<del></del>
	166		166	5,002		Expenses of issuing officials	
	5,027 1,750	2,000		1,049	5,027 1,750 951	Control Pretreatment Loans Contaminated Wells	
	76,426	2,000	233,018	6,608	36,800	Sub-total	
							, <del></del>
· . · · .	2,428 1,250		2,428 1,232	-101(a)	101 18	Mater Supply Facilities Acquisition and engineering costs Comprehensive water supply master plan	
	11,524 24,691	<u></u>	11,176 22,596	-19(a) 232	367 1,863	Round Valley reservoir release pipe Acquisition of real property for future	
	2,006		1,569	25	412	water supply facilities Design and engineering for future con-	
	1,681		-		1,681	struction of water supply facilities Control	1
	43,580		39,001	137	4,442	Sub-total	
	71,000 49,006	<sub>R</sub> }	272,019	6,745	41,242	Total Appropriation	en e

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

(a) Cancellation of an obligation.

#### STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND--1971

#### APPROPRIATION DATA (amounts expressed in thousands)

(Ŕ)	op. and Receipts Date	T:	Yea ransfers	er Ending June 30 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable	第5回 日間におり 日間 日間 第5日		1986 Adjusted Approp.	Year End June 30, Commission Request	
	48,482 39,995 3,281 635 46		-23 382 -471  112	48,451 39,966 2,899  46	-112(a) 29 605  	159 164	State acquisitions State grants Administrative costs Control Expenses of issuing o Lands received in erro				
	80,000 12,439 I	<sub>3</sub> }		91,362	522	555	Total Appropriat	n in <del>TN</del> Video			

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

(a) Cancellation of an obligation.

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

Approp. and (R) Receipts to Date	Transfers	er Ending June 30 Expended to June 30, 1984	D, 1985 Expended FY 85	Avai lable				1986 Adjusted Approp.	Year End June 30, Commission Request	
55 . 428	-54	52.355	51	2.968	State acquisition	· 1	1,2			
48,090		47,772	-631(a)	949	Local acquisition	grants		y <del></del>		
60,633	558	54,617	2,831	3,743	State development			·		
48,624		48,481	-492(a)	635	Local development	grants		<del></del>	·	

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

APPROPRIATIONS DATA (amounts expressed in thousands) Year Ending June 30, 1987-1986 Approp. and (R) Receipts to Date Expended to June 30, 1984 Ad justed Commission Expended FY 85 Avai lable Арргор. Request Transfers 231 304 Expenses of issuing officials 231 304 Farmland preservation 11,714 Administrative costs 11,714 -504 879 Control 1,383 199,984 26,423 R 215,474 1,744 9,189 Total Appropriation

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

(a) Cancellation of an obligation.

### BEACHES AND HARBOR FUND -- 1977

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea	r Ending June 31 Expended to June 30, 1984	Expended FY 85	Avai lable			1986 Adjusted Approp.	Year End June 30, Commission Request	
23,156 940	-65 	22,098 940	374 	619	Shore protection projects Administrative costs, shore				
10,000	65	4,536	3,586 65	1,878	protection program Harbor cleanup Administrative costs, harbor	: :		<u>==</u>	
27		21	6		cleanup Expenses of issuing officials				===
29,964 4,159 R		27,595	4,031	2,497	Total Appropriation			·	

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

#### CLEAN WATERS FUND --- 1976

(R) R	p. and eceipts Date	Ye Transfers	ar Ending June 3 Expended to June 30, 1984	Expended FY 85	Avai lable			1986 Adjusted Approp	Year Er June 30, Commission Request	
			•	4.2		Emergency Water Projects				
	2,195		2,100		. 95	Raritan-Passaic pipeline				
	7,709		6,396	· ·	1.313	Bolster-Elizabethtown-				
-	,,,,,,					Newark Interconnection			20 m - 1 m -	. <del></del>
	2,000				2,000	Fairlawn Ave. interconnection				
	5,287		4,987		300	George Washington Bridge		·	March March 1965	
						interconnection				
	1,000		1,000			Improve Passaic Valley treatment			10	
			* .			plant				
	721		<del>*</del>		<b>72</b> 1	Control - Emergency Water Projects			,	
1.77	18,912		14,483		4,429	<u>Sub-total</u>	_			
							-			
	73,131		71,043	-101(a)	2,189	Construction grants, waste	:		- 1 · 1	18.
						water facilities				
	6,407	, <del></del>	6,356	-115(a)	166	Delaware and Raritan Canal	4.37		2.44 585	
+ 1 1	No. 11.	en and the second		(4)		rehabilitation and improvement	1 412			
: .	2,000		100		1,900	Raritan Confluence reservoir				7 77
	1,580		60		1,520	Local water supply facility loan				
	12,200		11,800		400	Local water quality treatment grants				
4,	125		125			Local grant for reservoir dam				
	<b>72</b> 7	33	695		65	Areawide water quality planning			<del></del>	

#### 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued CLEAN WATERS FUND--1976

APPROPRIATIONS DATA (amounts expressed in thousands) ---Year Ending June 30, 1985---Year Ending Approp. and (R) Receipts to Date Expended to June 30, 1984 1086 June 30, 1987--Adjusted Expended FY 85 Commission Recom-Avai lable Request mended Transfers Approp. 2,830 2,830 Manasquan River reservoir engineering and design 2,325 -33 2,325 -33(a) Administrative expense Expenses of issuing officials 128 128 693 693 Control 6,933 102,146 95,462 -249 Sub-total 119,900 1,158 R 109,945 -249 11,362 Total Appropriation

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

(a) Cancellation of an obligation.

#### EMERGENCY FLOOD CONTROL FUND--1978

#### APPROPRIATION DATA (amounts expressed in thousands)

pprop. and R) Receipts to Date	Yea	or Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Available		1986 Adjusted Approp.	Year En June 30, Commission Request	
01 (01	-82	0.400	2 500	8,248	Local flood control facility grants			
21,481		9,629	3,522					
1,590	<b>-82</b>	371	44		Comprehensive flood control master plans			
900		322	71	507	Flood plain delineation			
1,002	164	1,002		164	Administrative costs			
17		17			Expenses of issuing officials			
					· ·			
24,990		11,341	3,637	10,012	Total Appropriation			
					the state of the s			

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

#### STATE LAND ACQUISITION AND DEVELOPMENT FUND--1978

#### APPROPRIATION DATA (amounts expressed in thousands)

	Receipts Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable		Арргор.	Commission Reco Request mend	
	6,297	-504			5,793	ControlUrban development and acquisitions, State and local			
	53,190	-903	33,821	2,284	16,182	Urban developmentState			
. "	41,261	-394	33,725	1,142	6.000	Urban developmentlocal			
	25,093	-207	13,631	2,967	8,288	Urban acquisitionsState			
	21,988		18, 191	-693(a)		Liberty State Park		·	
	16,562		14,929	1,560	73	Non-urban acquisitionsState			
2.52	7,358	-11	7.034	-124(a)	437	Non-urban developmentState			
	49, 174	-394	26,911	1,334	20,535	Non-urban developmentlocal			
	1,000		1.000			Groops Lake dam			
	5,331	2,413	5,331	2,413		Administration			P 70- PW
٠.	132		121	11		Expenses of issuing officials			
	15				15	Control			
	199,826				1			* ·	
	27,575 R	<u></u>	154,694	10,894	61,813	Total Appropriation	·		

NOTE: An amount of \$174,000 remains available for appropriation.

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

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Уег	er Ending June 30 Expended	0, 1985			1986	Year End	
(R) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable			Commission	Recom- mended
43,346		40,009	-110(a)	3,447	Sewerage facilities construction grants	7,149		
10,000		153	380` ´		New York Harbor cleanup			
2,000		1,053	757	190	Delaware River and bay area cleanup projects	<u></u>		
4,286	<del></del>	4,286			Administrative costs, sewerage construction program			
500	<b></b> # .	500			Manasquan reservoir			
7,436		6,644	113	679	Water supply interconnection facilities			
472		75			Resource recovery grants & loans			
12,550				12,550	Dam restoration projects			<del></del> -
47		30	17		Expenses of issuing officials	14		
65				65	Control			
80,616 j					•			
86 R)		52,750	1,157	26,795	Total Appropriation	7,163		

NOTE: An amount of \$7,221,000 remains available for appropriation.

- (a) Cancellation of an obligation.
- (b) Transfer of \$50,000,000 Appropriation (P.L. 1985, c.335) to Resource Recovery and Solid Waste Disposal Facility Fund.

#### HAZARDOUS DISCHARGE FUND--1981

## APPROPRIATION DATA (amounts expressed in thousands)

(a) Identification, cleanup and removal of hazardous discharges 100,000 Total Appropriation 100,000	Approp. and (R) Receipts to Date	Yea	ar Ending June 30 Expended to June 30, 1984	D, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp.	Year End June 30, Commission Request	
	(a)				-	Identification, cleanup and removal			
Total Appropriation 100,000						of hazardous discharges	100,000		
Total Appropriation 100,000						•		·	
						Total Appropriation	100,000		

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

(a) Cancellation of the \$33,000,000 appropriation by, PL.1985, c.247.

#### WATER SUPPLY FUND -- 1981

Approp. and (R) Receipts to Date	Transfers	ar Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp		com-
57,022	-258	_ ·	3,707	53,057	Rehabilitate and consolidate			
		100			water supply systems			
7,878	93			7,971	Water supply interconnections			
475	-30			445	Water supply conservation			
9,635	94	2,065	2,420	5,244	Watershed and acquifer protection			
600			·	600	Special water treatment analysis			1.0
the second second			•		study			
8,275	-637	985	. 347	6.306	Feasibility studies for additional			
·					water supply projects		1,000 1	.000
, · , ·			·		Manasquan reservoir-Monmouth	72,000		
		· · · · · · · · · · · · · · · · · · ·			North Jersey District Water Supply	, 2, 222		
					Commission-Monksville Reservoir	1		
		and the state of the state			Wanaque South Water Supply Project	50,000		
10,000	·			10,000	Loans for polluted wells-Statewide			
20,550				20,550	Delaware & Raritan Canal improvements			

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

### APPROPRIATIONS DATA (amounts expressed in thousands)

(R)	rop. and Receipts Date	Transfers	ar Ending June 3 Expended to June 30, 1984	0, 1984 Expended FY 85	Avai lable	: 	1986 Adjusted Approp.	Year EndingJune 30, 1987 Commission Recom- Request mended	_
	·					Rehabilitation loans to public			
						ourveyors		10,000 10,000	۵
	568	738	568	738		Administrative costs			_
	12		5	. 7		Expenses of issuing officials			_
	105				105	Control			-
_									-
, -	115,015 } 105 R		3,623	7,219	104,278	Total Appropriation	122,000	11,000 11,000	3

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

#### **GREEN ACRES FUND 1983**

#### APPROPRIATION DATA (amounts expressed in thousands)

Apor	op and	1986	Year End						
(R)	Receipts Date	Transfers	Expended to June 30, 1984	Expended FY 85	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
. •	20,500	-147		765	19,588	Green Trust Fund - Control	20,500		
		147			147	Administrative costs of trust			
1.						Loans - Local acquisitions		14,000	14,000
						Loans - Loca! development	· ·	7,500	7,500
1. 42						Parks-Major Maintenance & Improvements	:		
						Wildlife-Major Maintenance & Improvements		·	
		· <u></u>				Local programs-Statewide			
	14,521	-371		14, 150		State acquisitions	9.750	8,800	8,800
		3,200			3,200	Liberty State Park-Development	·	1,790	1,790
	9,808	-3,766		872	5.170	Parks-Recreational development	8,140	3,260	3,260
. *	7,000	515			515	Special historical redevelopment		1,130	1,130
						Safety fencing, Palisades Interstate		250	250
						Wildlife-Recreational development			
		422		4_	422	Administrative expense			
						Expense of issuing officials	9		
٠									
· v. =	39,508 5,321 F			15,787	29,042	Total Appropriation	38,399	36,730	36,730

Note: An amount of \$95,483,000 remains available for appropriation.

### SHORE PROTECTION FUND--1983

## APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea Transfers	r Ending June 30 Expended to June 30, 1984	Expended FY 85	Available	<b></b>	1986 Adjusted Approp.	Year E June 30, Commission Request	
6,568			4.729	1,839	Shore Protection ProjectsGrants	18,800		
4,500				4,500	Shore Protection ProjectsLoans	 		
				·	Barnegat Inlet	·	1,875	1,875
* * * * * * * * * * * * * * * * * * *	·	-			Old Bridge Township		675	675
					Avaion-Stone Harbor		7,500	7,500
·			:		North Wildwood-Seawall	 	1,735	1,735
					Elsinboro-Steel bulkhead		900	900
1.000		,		1,000	Administrative expense		500	.500
96		<del></del>		96	Control			· · · · ·
10,890 1,274 R	}		4,729	7,435	Total Appropriation	 18,800	13,185	13,185

Note: An amount of \$39,110,000 remains available for appropriation.

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued WASTEWATER TREATMENT FUND - 1985

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	r Ending June 30 Expended to June 30, 1984	0, 1985 Expended FY 85	Available	 Service	, .	1986 Adjusted Approp.	Year End June 30, Commission Request	
			·		Grants and Loans - Local			90,000	90,000
 	·				Expenses of issuing officials		5	·	
					Attaches a				
					Total Appropriation	÷ .	5	90,000	90,000

NOTE: An amount of \$189,995,000 remains to be appropriated.

#### RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY FUND - 1985

APPR	OPRIATION DA	TA (amounts a	expressed in the r Ending June 30	ousands) 1. 1985				i. '		Year End	li na
(Ř) ∣	op. and Receipts Date	Transfers	Expended to June 30, 1984	Expended FY 85	Avai lable				1986 Adjusted Approp.(a)	June 30, Commission	
	draw gray			. 1	• •	Loans:					
100	· <del>}</del> ,- ;					Essex county			48,000(b)		
1900	<del></del> ; /-					Camden county			7.500`		
3 5 pt 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	···	,				Bergen county			15,000	22,000	22,000
						Gloucester county				6.100	6,100
		,:				Passaic county				14,600	14,600
						Warren county			<u></u>	4,000	4,000
10 m			.==-		· <del></del> .	Expenses of issuing officials	5		5		
4,3					<del>-</del>	•					
				, .: - <del></del> .:	<del></del>	Total Appropriation			70,505	46,700	46,700
	and the second second	and the second s	the state of the s	and the second s							

NOTE: An amount of \$97,495,000 remains to be appropriated.

- (a) Transfer of \$50,000,000 Appropriation (P.L. 1985, c.335).
- (b) \$33,000,000 Appropriation from the General Fund (P.L. 1985, c.332).

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

Арр (R)	ROPRIATION D rop. and Receipts o Date	s Salaharan	xpressed in t Ending June Expended to June 30, 1984	30, 1985 Expended	Avai lable		1986 Adjusted Approp.	Year EndingJune 30, 1987 Commission Recom- Request mended
: * *	251 79,304		246 79,242	5 30	32	Control State colleges Completed facilities, State colleges		
	79,555		79,488	35	32	Sub-total State Colleges		
1 T	45,935 54,492		45,935 54,492			County Community Colleges— Control Rutgers, The State University Completed facilities University of Medicine and Dentistry of		
	10,629		10,629		N 18 1	New Jersey Teaching facilities at Rutgers campus		1,5% 255
) 	11,248		11,248		· . <del></del>	Completed facilities		
_	21,877		21,877	<del></del> .	· :	Sub-total UNDNJ		
	8,177		8,177			New Jersey Institute of Technology Completed facilities		
Ē	202,500 7,536 R	<del></del> ;.:	209,969	35	32	Total Appropriation		

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

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

#### APPROPRIATION DATA (amounts expressed in thousands)

	Approp. and Expended					·	1986	Year Ending	
	Receipts Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
45000						Montclair State College			
	175		165		10	Deferred maintenance Ramapo College of New Jersey New Library building and			
	4,129		4,128		1	Phase 1 afterations	·		
	80		73		7	Deferred maintenance	·		·
						Richard Stockton State College	**	•	
	10,242	'	10,242			Academic facilities, Phase III			
	320		318		2	Deferred maintenance Kean State College			
	295		290		5	Deferred maintenance			
	575		<u></u>		5 <b>7</b> 5	Control State colleges			
	40,053		40,053			Completed facilities, State colleges			
	55,869		55,269		600	Sub-Total. State Colleges			
	77					· · · · · · · · · · · · · · · · · · ·			
ality Nother	29,206		28,623	8	575	Control, County Colleges			
	2,359 1,437		2,337 1,428	2	20 9	Rutgers, The State University Gymnasium, Newark Douglas/Cook office building, renovate food science laboratory	<del></del> .		
Acres 187	(- A1,					and language building			
in the second	300		217	5	78	Deferred maintenance			
1,67	18,041		18,041			Completed Projects			
	22,137		22,023	7	107	Sub-Total . Rutgers			
G-1.37	52,665 80		52,665 63		17-	Completed facilities State Universities Expenses of issuing officials			
	1FF 000 3								
	155,000 4,957 R		158,643	15	1,299	Total Appropriation		y <u>1 </u>	

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

### MEDICAL EDUCATION FACILITIES FUND -- 1977

## APPROPRIATION DATA (amounts expressed in thousands)

Approp. and		ar Ending June 3 Expended	0, 1985			1986	Year Ending
(R) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable	) 	Adjusted Approp.	Commission Recom- Request mended
114,211		114,211			Redemption of New Jersey Health Care Facilities Financing Authority 1974		
16,476		16,419		57	Revenue Bonds University of Medicine and Dentistry of New Jersey University		**************************************
12,416		12,287	1	128	Hospital, Newark Teaching and research building at Middlesex Hospital		
2,096 2,268	- <del></del>	2,076 2,192	1 9		Piscataway expansion project Cancer research and treatment center, Newark		, <del></del> 3:
8,558		8,194	364		Teaching and research building, Camden		
489 104		104		489	Control Expenses of issuing officials		
120,000 36,618 R		155,483	375	760	Total Appropriation		
_ <del></del>				<del> </del>	<del></del>		

 $\mbox{NOTE:} \;\;$  The total amount of this bond fund has been appropriated.

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

## APPROPRIATION DATA (amounts expressed in thousands)

Арргор.		Yea	Finding June 3 Expended	Ť			1986	Year Ending June 30, 1987
(R) Rece to Dat		Transfers	to June 30, 1984	Expended FY 85	Avai lable	en e	Adjusted Approp.	Commission Recom- Request mended
,				1:		Division of Veterans' Services New Jersey Memorial Home for Disabled Soldiers at Vineland		e e
	282		282		·	Life safety renovations and improvements		,
6	,785		6,772	6	. 7	Division of Developmental Disabilities Community day care centers for the		e.
. 2	,264	43	2,263	~ \\ 4 ~	40	developmentally disabled Life safety and environmental		<u> </u>
		•			· ·	Improvements Woodbine State School		
40	75 33		33			Modernize cottage Expenses of issuing officials		
	,883	-43	69,899	-63(a)				
	,484 ,838 R		79,249	-53	126	Total Appropriation	·	2/2

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

(a) Cancellation of an obligation.

## INSTITUTIONS CONSTRUCTION FUND --- 1976

March (Actions) (L)

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	in the second	Ending June 30 Expended to June 30, 1984	), 1985 Expended FY 85	Avai lable		1986 Adjusted	Year EndingJune 30, 1987 Commission Recom-
			71.00	Available	Table 11	Арргор.	Request mended
1.1	7 (0)		* * * * 1	a a a	Division of Mental Health		
11,136		11 <b>,061</b> 50	62		Improvement, renovations and moderni-	**	
			3	1.55	zation of psychiatric hospitals		
4,984	<del>-2-</del> 1., :	4,978	5	· · · · · 1:	Construction assistance for community		052
			4. I to 50 cm		mental health facilities		
3,344		3,309	:::~36(a).	71	🧠 Repair and replace boilers, mental		
* · · · · · · · · · · · · · · · · · · ·			21 to 1450	the Zear Mile	health institutions		
			-94 A	9 <b>9</b> 0 ** 1	Division of Developmental Disabilities	*	- N
4,090		4,090	-1(a)	1.	Improvement and renovations to State		
			1.52	4	schools at Woodbine and New Liston		
1,500		1,395	39	- 66	the property of the property o	1	
		Programme and the second	r Afrika je i		State schools for the developmentally		
				1.22	disabled		<del></del> ,
6,089		6,089	-14(a)	14	Repair and replacement of residential	1.1	
			100		facilities at state schools for the		•
1,801			4 450	100	developmentally disabled		
1,990		649	1,152		Community grant program.	·	
1,770		1,526	464		Adult activities centers for the		4.4.31
3,490		3,487			developmentally disabled		
3,470		3,40/	' '	2	Completed projects, Mental		
					Health and Developmental Disabilities	Take the state of	The second second second
68		68					
					Expenses of issuing officials		<del></del>
38,492		36,652	1,672	168	Total Appropriation		
001.72		201002	1,012	100	rocar Appropriacion		

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

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

## APPROPRIATION DATA (amounts expressed in thousands)

(R) R	p. and eceipts Date	Yea Transfers	r Ending June 30 Expended to June 30, 1984	), 1985 <b>-</b> Expended FY 85	Available		1986 djusted Approp.	Year End June 30, Commission Request	
						Division of Mental Health			
	2,000		2,000			Improvements and renovations of psychiatric facilities			
	2,169		2,163	-3(a)	9	<ul> <li>Air conditioning of psychiatric facilities</li> </ul>	s		
	1,331		1,325	6 '	4	Greystone Park Psychiatric Hospital,			
	1,551		,,,,,,,	g this is	Villey Co	new cottages			
4.5	2,500		917	1,583		Community grant program			
	2.1000			3.00		Division of Developmental Disabilities			
	10,437		10,288	133	16	Community grant program	<del></del>		
-	30,837		30,524	313		Renovation of institutional buildings			
	6,038		6,037	1	·		s		
* * * *	3,576		3,574	-55(a)	) <sup>33</sup> 57 -	Renovation and improvement of			
					15.	support facilities			
4.4	53		53		· · · ·	Expenses of issuing officials			
	58,941		56,881	1,978	82	Total Appropriation		٠ ـــ ٠	

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

### PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND -- 1980

## APPROPRIATION DATA (amounts expressed in thousands)

(R) F	p. and eceipts Date	Transfers	r Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp.	Year EndingJune 30, 1987 Commission Recom- Request mended
11.5			•			Division of Mental Health		
					4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Community Care Facilities	2,000	
	11,500		8,165	841	2,494	Demolitión, improvement, renovations		₹#÷ . `
	,			to All Systems	1. 35 75 7	to Psychiatric hospitals		
	800		564		219	New Forensic facility	7,200	, '
	-					Division of Developmental Disabilities	0.500	
		· · · · ·		1	35 SEC 124	Community Care Facilities 100.0	2,500	** * <del></del> **. <del></del>
	14,700	-2,180	12,520			ICF-MR New residential facilities		777
	18,050	`	8,391	450	9,209	ICF-MR Renovation of patient		
	,		1	***		cottages		
	14,750		8,140		5,010			
		2,180		2,157	23	Community Grants		
			file settle	100	17, 1	Division of Youth and Family Services		
	2,000		30	464	1,506	Community grant program		
	1,500		781	233	.: . 486	Improvements to residential facilities		
	• • • • • • • • • • • • • • • • • • • •			e e e e e e e e e e e e e e e e e e e	19 18 Burn	Division of Veterans Services		
	7,000		7,000	, <u>-, 2</u> }		Long term care facility		
	70,300		45,591	5,762	18,947	Total Appropriation	11,700	<del></del> <del></del>

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

## HUMAN SERVICES FUND--1984

Approp. and (R) Receipts to Date	Transfers	ar Ending June 30 Expended to June 30, 1984	Expended FY 85	Avai lable				1986 Adjusted Approp	Year EndingJune 30, 1987 Commission Recom- Request mended
·					Physical plant ren		iacement:		4 000
				u <del>, tot</del> ∫	Division of Menta		20	7,027	1,857 1,857 392 392
·					Division of Devel			10,669	
·					Division of Youth	ano:ramity:	Services	1,460	

<sup>(</sup>a) Cancellation of an obligation.

## 54. DEPARTMENT OF HUMAN SERVICES --Continued Human Services Fund--1984

## APPROPRIATION DATA (amounts expressed in thousands)

Арргор. and	Yei	ar Ending June 31 Expended	0. 1985		-	1986	Year Ending June 30, 1987	
(R) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					Community Grants:			
					Division of Mental Health	825	1,825	1,825
				+	Division of Developmental Disabilities	900	· '	
					Division of Veterans' Services	50		
	. <del></del>				Division of Youth and Family Services	2,020	1,950	1,950
			·		Commission for the Blind and Visually	1.0		
			•		Impaired	350	350	350
				* * * * * * * * * * * * * * * * * * * *	Life safety improvements:			•
			-+-		Woodbine Developmental Center		230	230
					Roof replacements:			
					Menlo Park Soldiers' Home		536	536
•				* *	Cottage renovations:		. 3-1	
	<del></del> ,/.			<del></del> :	Johnstone Training and Research Center	, <u></u>	3,285	3,285
				<del></del> '	Vineland Developmental Center		10,800	10,800
					Veterans' Nursing Facility, Paramus	1,000		
					Solid Waste Management	2,500		
					Total Appropriation	26,801	21,225	21,225

Note: An amount of \$33,199,000 remains available for appropriation.

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

#### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date		Year Ending June 30 Expended to Transfers June 30, 1984		0, 1985 Expended FY 85 Available				1986 Adjusted Approp.	Year En June 30, Commission Request	
	4,500		4,464	-5(a)	41	Forensic science laboratory, State Medical Examiner			<del></del> -	
	4,500		4,464	-5	41	Total Appropriation	-			

 $\mbox{NOTE:} \ \mbox{ The total amount of these funds has been appropriated.}$ 

(a) Cancellation of an obligation.

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

Approp. and	Ye	ar Ending June 3 Expended	0, 1985	******		1986	Year Ending June 30, 1987	
(R) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable		Adjusted Approp.	Commission Recom- Request mended	
					Highway Facilities			
303,262		300,566	381	2,315	Highway construction			
86,107		86,107			Right-of-way acquisition			
19,806		19,806			Highway design			
409,175		406,479	381	2,315	<u>Sub-Total</u>	·		
		****						
440.404	400	444 477			Mass Transportation Facilities	1. Page 1. Pag		
163,606	488	163,177	78	_ 839	New equipment			
410,091	-533	403,177	1,122	5,259	General suburban rail improvements		·	
8,239	45	8,239		45	Right-of-way improvements			
E01 024		F7/ F00						
581,936		574,593	1,200	6,143	<u>Sub-Total</u>	<del></del> -		
						· ·		

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

. 1	Approp. and (R) Receipts to Date	Yea	er Ending June 3 Expended to June 30, 1984	0, 1985 Expended FY 85	Avai lable		1986 Adjusted Approp.	Year Endi June 30, 1 Commission Request	
~	71,575		71,575			Completed projects			
•	280		280			Expenses of issuing officials			
	640,000 l								
:	422,966 R		1,052,927	1,581	8,458	Total Appropriation			

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

### TRANSPORTATION REHABILITATION AND IMPROVEMENT FUND--1979

pprop. and	Ye:	Expended	•		$(-1)^{2} = (-1)^{2} $	1986		Ending 30, 1987
R) Receipts to Date	Transfers	to June 30, 1984	Expended FY 85	Avai lable	• •	Adjusted Approp.	Commission Request	Recom- mended
537,229 95,121		370,004 95,121	84,486	82,739	Highway Facilities State highway improvement projects Planning, engineering, design and right-of-way acquisitions			
		45.405						
632,350		465,125	84,486	82,739	<u>Sub-Total</u>			
					State Aid Programs			
51,649		51,061	. 5	583	State aid, resurfacing, restoration a	end		
0.,0.,					reconstruction projects	, <b></b>		
14,388	-32	14,388	-836(a)	804	State aid, urban revitalization			
		·	, -		and emergency projects			
3,396		1,049	2,053	294	State aid, local share Federal aid			
and the second					projects			
897		897	-24(a)		Special demonstration projects			
58,607	-150	44,273	7,003	7,181	Federal Aid, Urban Systems Projects			
102		102			Bicycle grants program			
1,465		1,172	154	139	Safer off-system roads			
20,473	182	19,500	319	836	Bridge replacement			
					e			
150,977		132,442	8,674	9,861	Sub-Total		****	
					Dublic Transportation Excilities			
040 704		070 100	45 240	10 170	Public Transportation Facilities	*		
312,734		278, 193	15,368	19,173	Public transportation improvements			
199		199			Expenses of issuing officials			
/75 000 I								
475,000   621,260 R	•	875,959	108,528	111,773	Total Appropriation			

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

(a) Cancellation of an obligation.

### BRIDGE REHABILITATION AND REPLACEMENT FUND--1983

APPROPRIATION DA	Ye	1		Year Ending					
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1984	Expended FY 85	Avai lable			1986 Adjusted Approp.	June 30 Commission Request	Recom- mended
114,650			38,595		Bridge ReplacementState		56,511		
82,484			8,576		Bridge ReplacementLocal Expenses of issuing officials		4,250 6	<del></del>	
74,233 122,901 R			47,171	149,963	Total Appropriation		60,767		

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