BOND FUNDS

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BOND, FUNDS

SUMMARY BY BOND FUND (amounts expressed in thousands)

	Yeaг	Ending June 30	. 1987		· •	****	Year End	
Approp. and		Expended			· ·	1988	June 30,	
(R) Receipts		to	Expended			Adjusted	Commission	Recom-
to Date	Transfers	June 30, 1986	FY 87	Avai lable	e ·	Арргор.	Request	mended
46,322		46,322			State Water Development Fund1958			
289,423		289,210	41	172	Public Buildings Construction Fund1968			
1,062,966		1.054.986	-111	8,091	State Transportation Fund1968			
319,051		278, 151	753	40.147	Water Conservation Fund1969			
159,519		158,881	-59	697	Higher Education Buildings Fund1971			
93,873		92,127	362	1,384	State Recreation and Conservation			
73,073		12,127	0.02		Land Acquisition Fund1971			
35,228		32,409	915	1.904	State Facilities For Handicapped Fund1973			
226,617		219,371	187	7.059	State Recreation and Conservation			
220,017		217,571	107	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Land Acquisition and Development		•	
			'		Fund1974			
124,493		110,068	293	14,132	Clean Waters Fund1976			
79,992		79,251	548	193	Institutions Construction Fund1976			
63,056		30,921	621	31,514	Mortgage Assistance Fund1976			
34,177		31,424	1,580	1,173	Beaches and Harbors Fund1977			
156,584		155,859	64	661	Medical Education Facilities Fund1977			
24,995		17,508	1,895	5,592	Emergency Flood Control Fund1978			
99,941		99,527	312	102	Institutional Construction Fund1978			
227,713	· 	182,253	19,080	26,380	State Land Acquisition and Development Fund1978			
1.096.260	***	1.027,077	25,272	43,911	Transportation Rehabilitation Fund1979			
		17,652	2,167	7,498	Energy Conservation Fund1980			
27,317		56,106	6,388	37,916	Natural Resources Fund1980			
137,910	-37,500	143,125	6,303	2,432	Public Purpose Buildings Fund1980			
151,860		1,194	451	8.365	Farmland Preservation Fund1981		10,000	10.000
10,010			10	102.854	Hazardous Discharge Fund1981			
102,864		42,147	121,387	74,772	Water Supply Fund1981			
238,306			11,149	28.068	Community Development Fund1982			
45.769		6,552	-52	12,361	Correctional Facilities Fund1982			
170,322		158,013	117,037	109, 183	Bridge Rehabilitation Fund1983			
354,306		128,086	19,181	72.509	Green Acres Fund1983		2.000	2.000
127,616		35,926	4,331	14, 190	Shore Protection Fund1983			
32,287		13,766		37,243	Human Services Fund1984			
56,537		4,869	14,425	54,779	Jobs Science and Technology Fund1984	8,195		
59,489			4,710	22,500		0,170		
33,000	37,500		48,000	22,300	Solid Waste Fund1985			
					Wastewater Treatment Fund1985	190.000		
						170,000	26,100	26,100
					Hazardous Discharge Fund1986		20,100	20,100
					Green Acres, Cultural Centers and		43,300	43,300
					Historic Preservation Fund1987		43,300	-3,300
					Correctional Facilities Fund1987			
5,687,803		4,512,781	407,240	767,782	Total Appropriation, Bond Funds	198,195	81,400	81,400

It is recommended that the unexpended balances as of June 30,1988, and any receipts derived during the Fiscal Year ending June 30, 1989 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	Ye	er Ending June 3 Expended	0, 1987			1988	Year Ending	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp	Commission Request	Recom- mended
3,790	-3,050			740	Control - Easements and soil and water conservation	.*	10,000	10,000
500		500			Administrative expense			
10		6	4		Expenses of issuing officials		·	
110	50	83	20	57	Grants and loans to local governments			
700	3.000	4	412	3,284	Soil and water cost sharing		·	
4,900		601	15	4,284	Easement purchases by counties			
10,010		1,194	451	8,365	Total Appropriation		10,000	10,000

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	Transfers	er Ending June 3 Expended to June 30, 1986	0, 1987 Expended FY 87	Avai lable		1988 Adjusted Approp.	Year En June 30, Commission Request	
2,490	101			2,591	Control	,		·
1,491		1,225	22	244	Energy audits			
23,317	-101	16,410	2,143		Energy conservation and renovations,			
			•.	• • • • •	various departments			-
19		17	. 2		Expenses of issuing officials		:	
					the second control of			
27.317		17,652	2,167	7,498	Total Appropriation			

NOTE: An amount of \$22,683,000 remains available for appropriation.

CONMUNITY DEVELOPMENT FUND--1982

APPROPRIATION DATA (amounts expressed in thousands)

op. and Receipts	Yea	r Ending June 30 Expended to	D, 1987 Expended			1988 Adjusted	Year E June 30 Commission	
Date	Transfers	June 30, 1986	FY 87	Avai lable		Approp.	Request	mended
					Local Development Financing Fund			
38,855	-10.821			28,034	Control - Local Development Financing	Fund		
6.562	10,711	6,262	11,011		NJ local development - loans			
189		176	13		NJ local development - grants			
	110		110		Retroactive tax payments - Camden			
129		114	15		Expenses of issuing officials			
34				34	Control			
 					•			
45,015 754 R		6,552	11,149	28,068	Total Appropriation		***	

NOTE: An amount of \$39,985,000 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 .	Yeā	r Ending June 3 Expended			*****	1988	Year Ending	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
7, 185	• •			7,185	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	425		
2,800				2,800	Clinical Research Center Middlesex General Hospital			
5,840				5,840	Center for Advanced Food Technology Rutgers University, Cook College			
6,500			1,900	4,600	Center for Hazardous and Toxic Waste Management			
8,700			1,400	7,300	Center for Ceramics Research Rutgers University, Bush Campus			
650			650	·	Planning and design studies		~	
150			140	10	Professional services to the Commission	50	****	
630				630		***		
~~~					Advanced technology center for computer aids	4,720		
					Fiber optic materials research program	3,000		
32,455			4,090	28,365	Total Appropriation	8,195		

NOTE: An amount of \$6,350,000 remains available for appropriation.

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

### APPROPRIATION DATA (amounts expressed in thousands)

Year		Ending June 30, Expended	1987			1988	Year Ending June 30, 1989	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
23,507	-571			22,936	Control			
22,129	568	19,675	568	2,454	Mortgage assistance		·	
2,682		2.546	50	86	Neighborhood preservation			
8,712		8,674		38	New Jersey Housing Finance Agency			
6,000				. 6,000	N. J.H.F.A. special account			•
26	3	26	3	·	Expenses of issuing officials			
						****		
25,000 38,056 R		30,921	621	31,514	Total Appropriation	·	,	

# 26: DEPARTMENT OF CORRECTIONS INSTITUTIONS CONSTRUCTION FUND--1976

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	r Ending June 30 Expended	-			1988	Year Er 30June	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
31,021		31,021		·	Redevelopment of New Jersey State Prison, phase			
7,000		7,000			Improvements, renovations and repairs to correctional facilities			
2,490		2,371	72	47	Repairs and replacement of boilers at correctional institutions			
979		958	-44(a)	65	Medium security facility			
10		10	'		Expenses of issuing officials			
					<u> </u>			
41,500		41,360	28 -	112	Total Appropriation			

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

(a) Cancellation of an obligation.

### INSTITUTIONAL CONSTRUCTION FUND--1978

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

Approp. and	Yea	r Ending June 30 Expended	), 1987		*****	1988	Year EndingJune 30, 1989	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp	Commission Request	Recom- mended
					Management and General Support			
446	·	246	200		Program and life safety improvements			
26,909		26,905		4	Trenton State Prison, phase II			
•				•	Bayside State Prison			
9				9	Électrical improvements			
16			16		Reroofing Medium Security Unit			
182		170		12	Life and safety improvements			
					Lloyd McCorkle Training School for			
					Boys and Girls			
50		14	-1(a)	37	Roof reptacement			
2,383		2.381		9	Completed projects			
2,505		5			Expenses of issuing officials			
					Expenses of results of fictures			
30,000		29,721	215	64	Total Appropriation			

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

(a) Cancellation of an obligation.

### PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND -- 1980

### APPROPRIATION DATA (amounts expressed in thousands)

	Approp. and	Yea	r Ending June 3 Expended	0, 1987			1988	Year Ending June 30, 1989	
	(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
	7,000		6,988	. 8	4	Institutional repairs and renovations			
	30,000		29,830	92	78	New 400-bed medium security prison	***		
٠	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			
	170		104	66		Expenses of issuing officials			
	66,894								
	2,966 R		69,434	166	260	Total Appropriation			

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

### APPROPRIATION DATA (amounts expressed in thousands)

Aceron and	Yea	r Ending June 30 Expended	), 1987			1988	Year Ending June 30, 1989	
Approp. and (R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable	·	Adjusted Approp.	Commission Request	Recom- mended
(O bate	it di Djei 3	Jule: 50, 1700	11 07	Available		the ob.	(todinos c	111011000
. 117				117	Control			
36,703	-82	36,702	-109(a)	28	Modular construction			
11,219		11,207	-1(a)	13	Renovations of facilities			
82,200		82,200	-124(a)	124	Medium security facility			
			` ,		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		3,700	100		Roads and access (Transportation)			
78	. 82	78	82		Expenses of issuing officials			
					_		,	
170,000	ł							
322 R	}	158,013	-52	12,361	Total Appropriation		,	

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

#### CORRECTIONAL FACILITIES CONSTRUCTION FUND-+1987.

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

Approp. and (R) Receipts to Date	Transfers	r Ending June 3 Expended to June 30, 1986	Expended	Avai lable		1988 Adjusted Approp.	Year ( June 30 Commission Request	Ending 0, 1989 Recom- mended
					Correctional facilities			
		·			Total Appropriation			

NOTE: An amount of \$198,000,000 remains available for appropriation.

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

Approp. and (R) Receipts to Date	•	r Ending June 3 Expended to June 30, 1986	0, 1987 Expended FY 87	Available	•••••	1988 Adjusted Approp.	Year End June 30, Commission Request	
					Marie H. Katzenbach School for the Deaf			
77		66		11	Termite elimination and control			
. 105		65	-3(a)	43	Gym renovation			
5,763		5,763	-10(a)	10	Completed projects			

⁽a) Cancellation of an obligation.

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

	Yea	r Ending June 30 Expended	0, 1987	1988	Year EndingJune 30, 1989			
Approp. and (R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					Regional schools for the severely h	nandi capped		
3,603	441	3,541	273	230	Bergen			
2,102		2,047	-9(a)	64	Salem			
2,874		2,529	285` ´	. 60	Camden			
2,687		2,634	. 5	· 48	Atlantic			
2,665		2,460	-24(a)	229	Mercer			
2,475		2,387	-8(a)	. 96	0cean			
2,656		2,215	269``´	172	Middlesex			
2,813		2,545	-16(a)	284	Hudson			
2,164		2,065	37` ´	62	Essex (Newark)			·
2,460		2,267	98	95	Morris			
1,664	6	1,651	18	1	Completed projects	`		
166		153		13	Contingency			
933	-447			486	Control			
21		21			Expenses of issuing officials	~		
25,000 10,228 R		32,409	915	1,904	Total Appropriation	***		

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

(a) Cancellation of an obligation.

#### INSTITUTIONAL CONSTRUCTION FUND--1978

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

Approp. and (R) Receipts to Date	Yea	ar Ending June 3 Expended to June 30, 1986	0, 1987 Expended FY 87	Avai lable			1988 Adjusted Approp.	Year E June 30 Commission Request	
6,498		6,494		4	Records storage center-Library for	the			
2		2			blind and handicapped 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)

Approp. and (R) Receipts to Date	Transfers	ur Ending June 3 Expended to June 30, 1986	9, 1987 Expended FY. 87	Avai lable		1988 Adjusted Approp.	Ending 0, 1989 Recom- mended
35,749		35,749			Construction, water storage facilities		 
471		471			Administrative expense		 
10,102		10,102			Completed projects		 
					•		 
45,850 472 R		45,322	, <del></del>	,	Total Appropriation		 

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

### APPROPRIATION DATA (amounts expressed in thousands)

		Yeá	r Ending June 3	), 1987			1000	Year E	
(Ŕ) I	op. and Receipts Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp.	June 30 Commission Request	Recom- mended
	pace	It alb jet 5	Julie 30, 1700	110,	Aldridate		*****		
						Waste Water Treatment Facilities			
	11,626		11,522	100	4	Engineering costs			
	49,586	1,648	48,768	-1(a)	2,467	Loans for engineering plans			<del></del>
	204,689		177,589	8	27,092	Construction grants			
	166		166			Expenses of issuing officials			
	3,344	-1,137			2,207	Control			
	1,750				1,750	Pretreatment loans			, · · · · · · · · · · · · · · · · · · ·
	2,024		1,032	429	563	Contaminated wells			
	2,100	-511		-20(a)	1,609	Administrative costs			
	275,285		239,077	516	35,692	<u>Sub-Total</u>			
		•			100	Water Supply Facilities			
	2,428		2,320		108	Acquisition and engineering costs			
	1,250		1,232		18	Comprehensive water supply master plan			
	11,524		11,029	-68(a)		Round Valley reservoir release pipe			
	24,877		22,879	265	1,733	Acquisition of real property for future			
			4 (44	40	352	water supply facilities			
	2,006		1,614	40	552	Design and engineering for future con- struction of water supply facilities			
					1,681	Control			
	1,681				1,001	Concroi			
			39.074	237	4,455	Sub-Total			
	43,766		39,074	237	4,405	310-10(8)			
	271,000   48,051 R		278, 151	753	40,147	Total Appropriation			

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)

(À	prop. and ) Receipts to Date	Transfers	er Ending June 3 Expended to June 30, 1986	), 1987 Expended FY 87	Available		1988 Adjusted Approp.	Year E June 30 Commission Request	
	48,459		48,019	-155(a)	595	State acquisitions			
1	39,995		39,995			State grants			
	3,742	325	3.651	-91(a)	507	Administrative costs			
	459		416	42``	1	Control			
	46		46			Expenses of issuing officials			
	142	,		17	125	Lands received in error			
	1,030	-325		549	156	1961 Green Acres surplus land sales			
	80,000 13,873 R	}	92 . 127	362	1,384	Total Appropriation			

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

(a) Cancellation of an obligation.

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

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

Approp. and	Yea	r Ending June 3 Expended	0, 1987	987			Year Ending June 30, 1989	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
55,043		50,926	1,560	2,557	State acquisition			
48.171	-5	48,166	-304(a)	304	Local acquisition grants	· <del></del>		
62,482	-5	60,051	-319(a)	2,745	State development			
48,439	-5	47,989	-458(a)	903	Local development grants			
246	22	231	37` ′		Expenses of issuing officials			
304	-7	297			Farmland preservation			
11.714		11,711	-329(a)	332	Administrative costs			
218	·		` ′	218	Control			
200,000 26,617 R		219,371	187	7,059	Total Appropriation			

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

(a) Cancellation of an obligation.

#### CLEAN WATERS FUND --- 1976

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

	rop. and Receipts		ar Ending June 30 Expended to	0, 1987 Expended			1988 Adjusted	Year June 30 Commission	Ending 1989 Recom-
	o Date	Transfers	June 30, 1986	FY 87	Avai lable	•	Approp.	Request	mended
				•		Emergency Water Projects			
	2,100		1,839		261	Raritan-Passaic pipeline	·		
	6,396		6,396			Bolster-Elizabethtown-			
			007		•	Newark interconnection			
	4,987		4,987			George Washington Bridge			
			1 000			interconnection			
	1,000	'	. 1,000			Improve Passaic Valley treatment			
	1,357				1,357	plant Control - Emergency water projects			
	3,708		688	250	2,770	1985 Drought emergency			
	2,990			230	2,990	Loans			
	2,770				2,770	COMIS			
	22,538		14,910	250	7,378	Sub-Totai			
_									
	73,131		70,894	37	2,200	Construction grants, waste			
	•					water facilities			
	6,407		6,239		168	Delaware and Raritan Canal			
	•	•				rehabilitation and improvement			
	2,000		95			Raritan confluence reservoir			·
	1,580		60			Local water supply facility loan			
	12,200		11,800		400	Local water quality treatment grants			
	125		125			Local grant for reservoir dam			
	760		695		65	Areawide water quality planning			
	2,830		2,830			Manasquan River reservoir engineering			
						and design			
	2,292		2,292			Administrative expense			
	134		128	6		Expenses of issuing officials			
	496				496	Control			
-	101 055		95,158	43	6,754	Sub-Total			
	101,955		49,190	43	6,754	<u>500-10(a)</u>			
_	119,906								
	4,587 R		110,068	293	14,132	Total Appropriation		·	

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

## APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	r Ending June 3 Expended	1988	Year Ending June 30, 1989				
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
23,091	37	22,303	78	747	Shore protection projects			
940		940			Administrative costs, shore			
					protection program			
10,000		8,122	1,500	378	Harbor cleanup			
65		30	-10(a)	45	Administrative costs, harbor			
			` '		cleanup			
41		29	12		Expenses of issuing officials			
40	-37			3	Control			
29,927 4,250 R		31,424	1,580	1,173	Total Appropriation			

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

(a) Cancellation of an obligation.

#### EMERGENCY FLOOD CONTROL FUND -- 1978

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	ar Ending June 30 Expended to June 30, 1986	), 1987 Expended FY 87	Avai lable		1988 Adjusted Approp.	Year E June 30 Commission Request	
21,399		15.326	1.740	4,333	Local flood control facility grants			
1,508		575	90		Comprehensive flood control master plans			
900		524	60		Flood plain delineation			
1,166		1,066			Administrative costs			
22		. 17	5		Expenses of issuing officials			
					•			
24,995		17,508	1,895	5,592	Total Appropriation			<del></del>

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

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

### APPROPRIATION DATA (amounts expressed in thousands)

Annro	op, and	Yea	ir Ending June 3 Expended	0, 1987		1988	Year Ending June 30,1989		
R) Re	ceipts Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
	5,640		4,691	709	240	Control - Urban development and acquisitions, State and local			
	53.027	-5.674	41,615	5.660	78	Urban development - State			
	41,151	73	36,930	515	3,779	Urban development - local			
	24,500	-1,791	16,996	3,571	2,142	Urban acquisitions - State			·
	21,988	7,276	20,643	7,510	1,111	Liberty State Park			
100	16,404		16,335	45	24	Non-urban acquisitions - State			
	7.212	1,806	6,910	-2,400(a)	4,508	Non-urban development - State			
	48,603	.,	29,245	5.495`´	13,863	Non-urban development - local			
	1,000		1,000			Gropps Lake dam			
	7.744	-1,690	7,744	-2.094(a)	404	Administration			
	213		144	69`´		Expenses of issuing officials		~~~	
	231				231	Control			
	199,907 27,806 R		182,253	19,080	26,380	Total Appropriation			

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

(a) Cancellation of an obligation.

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

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

Approp. and	Ye	er Ending June 30 Expended	), 1987 <i>-</i>			1988	Year Ending		
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended	
50,000	-37,500	75		12,425	Resource recovery grants and loans				
50,179		41,226	6,075	2,878	Sewerage facilities construction grants				
9,842		797	157	8,888	New York Harbor cleanup				
2,000		1,980		20	Delaware River and bay area cleanup projects				
4,812	-446	4,286	-7(a)	87	Administrativé costs, sewerage construction program				
5 <b>0</b> 0		500			Manasquan reservoir				
7,889		7, 181	132	576	Water supply interconnection facilities				
12,498				12,498	Dam restoration projects				
92		61	31		Expenses of issuing officials				
98	446			544	Control				
137,338 572 R	-37,500	56,106	6,388	37,916					

NOTE: An amount of \$7,662,000 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	Transfers	er Ending June 31 Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	Year En June 30, Commission Request	
102,864	-2,210 2,210		10	100,654 2,200	Hazardous Site Mitigation Fund Control Identification, cleanup and removal of hazardous discharges			
100,000 } 2,864 R			10	102,854	Total Appropriation			

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

#### WATER SUPPLY FUND -- 1981

Approp. and	Yea	1988	Year Ending June 30, 1989					
(R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
56,321		10,574	5,562	40 185	Rehabilitate and consolidate		•	
·				•	water supply systems			
7,984				7,984	Water supply interconnections	~~~		
354		114	63	177	Water supply conservation			
9,514	-992	6.778	346	1,398	Watershed and acquifer protection			
600		507	30	63	Special water treatment analysis study			
7,777	·	2,873	1,364	3,540	Feasibility studies for additional water supply projects -			
			*	1.5	Water Supply Master Plan			
72,000			72,000		Manasquan reservoir-Monmouth			

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

### APPROPRIATIONS DATA (amounts expressed in thousands)

			er Endling June 3 Expended	0, 1987			1988	Year Ending June 30, 1989		
(Ř	prop. and ) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Ávai lable		Adjusted Approp.	Commission Request	Recom- mended	
	50,000		المست	42,000	8,000	North Jersey District Water Supply CommissionMonksville Reservoir Wanaque South Water Supply Project				
	9,434		325	'	9,109	Loans for polluted wells-Statewide	~~~			
	20,550		19.600	,	950	Delaware & Raritan Canal improvements				
	2,469	-1,055	1,355	-21(a)	80	Administrative costs				
	64	·	21	43		Expenses of issuing officials				
	1,239	2,047			3,286	Control				
	237,058 1,248 R		42,147	121,387	74,772	Total Appropriation				

NOTE: An amount of \$112,942,000 remains available for appropriation.

(a) Cancellation of an obligation.

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

### APPROPRIATION DATA (amounts expressed in thousands)

App	rop. and	1988	Year Ending 38June 30, 1989						
(R)	Receipts Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Арргор.	Commission Request	Recom- mended
				•		Green Trust Fund			
	23,150				23,150	Control-Green Trust		2,000	2,000
	23,100	61		61		Expenses of issuing officials			
	331	-61			270	Administrative costs of trust			
	40,671		14.582	15, 143	10,946	Loans - Local acquisitions and developmen	t		
	25,804	5,732	12,576	-1,345	20,305	State acquisitions			
	6,200	1.790	3,000	3,200	1,790	Liberty State Park-Development			
	14,144	6,641	4,959	1,896	13,930	Parks-Recreational development			
	1,450	1,130	800	187	1,593	Special historical redevelopment			
	708	-553		-7(a)	162	Administrative expense			
	55		9	46		Expenses of issuing officials			
		363			363	Transportation projects			
	15,103	-15,103				Control			
	11/ 554								
	114,556 13,060 R		35,926	19,181	72,509	Total Appropriation		2,000 .	2,000

Note: An amount of \$20,444,000 remains available for appropriation.

(a) Cancellation of an obligation.

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

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

Ā.	oprop. and	Yea	r Ending June 3 Expended	0, 1987		•••	1988	Year Ending June 30, 1989		
í)		Transfers	to June 30, 1986	Expended FY 87	Avai lable	•	Adjusted Approp.	Commission Request	Recom- mended	
	6.105		, <del></del>		6,105	Control				
-	20, 165		12,293	4.966	2,906	Shore Protection ProjectsGrants				
	4,500		·	361	4,139	Shore Protection ProjectsLoans				
	1,506	777	1,471	-1.005(a)	1,040	Administrative expense Grants				
	11		-2	9		Expenses of issuing officials				
	28,699 3,588 R		13,766	4,331	14,190	Total Appropriation				

Note: An amount of \$21,301,000 remains available for appropriation.

(a) Cancellation of an obligation

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

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

	Ye		Year Ending					
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp.	June 30, Commission Request	1989 Recom- mended
33,000	37,500		48,000	22,500	Resource recovery projects - loans			
33,000 R	37,500		48,000	22,500	Total Appropriation			

NOTE: An amount of \$85,000,000 remains available for appropriation.

### WASTEWATER TREATMENT FUND--1985

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Yea Transfers	er Ending June 30 Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp.	Year End June 30, Commission Request	
					Wastewater Treatment Trust	40,000		
					Grants and Loans - Local governments	149,965		
					Expense of issuing officials	35		
				·	•			
			-		Total Appropriation	190.000	,"	

# 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION--Continued HAZARDOUS DISCHARGE FUND--1986

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts to Date	Transfers	r Ending June 31 Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp	Year En June 30, Commission Request	
<del></del>					Toxic cleanup		26,100	26,100
	,							
					Total Appropriation		26,100	26,100

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

# GREEN ACRES, CULTURAL CENTERS AND HISTORIC PRESERVATION FUND--1987

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

Approp. and (R) Receipts to Date	Transfers	r Ending June 30 Expended to June 30, 1986	D, 1987 Expended FY 87	Avai lable			1988 Adjusted Approp.	Year En June 30, Commission Request	
					Green Trust	-		35,000	35,000
					Historical sites			8,300	8,300
					Total Appropriation			43,300	43,300

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)

prop. and () Receipts to Date	Ye Transfers	ar Ending June 30 Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp.	Year E June 30 Commission Request	nding , 1989 Recom- mended
65				65	Deferred maintenance, State colleges			
251		251			Control State colleges			
79,304		79,264	19	21	Completed facilities, State colleges			
					C + T + 1 Chata 0-11			
79,620	<del>-</del>	79,515	19	86	Sub-Total. State Colleges			
45,935		45,935			County Community Colleges Control			,
54,492		54,492			Rutgers, The State University Completed facilities University of Medicine and Dentistry of			<del></del> .
10,629		10,629			New Jersey Teaching facilities at Rutgers campus			
11,248		11,248			Completed facilities			
21,877		21,877			Sub-Total, UTDNJ			
8,177		8,177			New Jersey institute of Technology Completed facilities			
202,500 7,601 R		209,996	19	86	Total Appropriation	<del></del> .		

# . SO. DEPARTMENT OF HIGHER EDUCATION—Continued HIGHER EDUCATION BUILDINGS CONSTRUCTION FUND—1971

## APPROPRIATION DATA (amounts expressed in thousands)

		Ye	ar Ending June 3	0, 1987		***	1988	Year Ending June 30, 1989	
(Ŕ)	rop. and Receipts o Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
				-		Montclair State College			•
	275		165		110	Deferred maintenance			
				•	•	Ramapo College of New Jersey New Library building and			
	4, 129		4,128	1		phase   alterations			
	193		177	-10(a)	26	Deferred maintenance			
				( )		Richard Stockton State College			
	10,242		10,242			Academic facilities, phase III			
	420		384	11	25	Deferred maintenance Kean College of New Jersey			
	295		290		5	Deferred maintenance			
	2,0		2.0		•	Trenton State College	•		
	70				70	Deferred maintenance			
		•			80	Glassboro State College Deferred maintenance			
	80				00	The William Paterson College			
						Of New Jersey	•		
			·	-60(a)	60	Site development and utilities			
	150			-1(a)	151	Deferred maintenance			
	40,053		40,053			Completed facilities, State colleges			
-	55,907		55,439	-59	527	Sub-Total, State Colleges			
_									
	28,572		28,509		63	Control, County Colleges		777	
-						Rutgers, The State University			
	2,359		2,339		20	Gymnasium, Newark			
	1,437		1.425		12	Douglas/Cook office building,			
						renovate food science laboratory			
			205		75	and language building			
	300 18,041		225 18.041		/5	Deferred maintenance Completed projects			
٠	10,041		10,041			camprocoa projects			
	22,137		22,030		107	Sub-Total . Rutgers			
-						A THE STATE OF A SECOND			
	52,665		52,665 63			Completed facilities, State Universities Expenses of issuing officials			
	63 175		. 63 175			Residuals			·
	. 174								
	155,000 լ								
	4,519 RJ		158,881	-59	697	Total Appropriation			

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

### MEDICAL EDUCATION FACILITIES FUND -- 1977

Approp. and (R) Receipts to Date	Transfers	ar Ending June 30 Expended to June 30, 1986	Expended FY 87	Available		1988 Adjusted Approp.	Year End June 30, Commission Request	
114,211	1 <del></del>	114,211			Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue bonds			·
16,476		16,419		57	University of Medicine and Dentistry of New Jersey, University Hospital, Newark			
12,416	, · <del></del>	12,288	96	32	Teaching and research building at Middlesex Hospital		<del></del> -	

⁽a) Cancellation of an obligation.

# 50. DEPARTMENT OF HIGHER EDUCATION--Continued MEDICAL EDUCATION FACILITIES FUND--1977

### APPROPRIATION DATA (amounts expressed in thousands)

Anoror	p. and	Yea		1988	Year Ending June 30, 1989				
(R) R	eceipts Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
	2,096		2,077	-29(a)	48	Piscataway expansion project			
	2,268		2,215	1	52	Cancer research and treatment center, Newark			
	8,558		8,545	-4(a)	17	Teaching and research building, Camden			
	455				455	Control			
	104		104			Expenses of issuing officials			
	120,000 36,584 R		155,859	64	661	Total Appropriation	·		

 $\ensuremath{\text{NOTE}}\xspace$  . The total amount of this bond fund has been appropriated.

(a) Cancellation of an obligation.

### JOBS, SCIENCE AND TECHNOLOGY FUND -- 1984

	op. and Receipts	Ye	ar Ending J Expende to		Expended			1988 Adjusted	Year End June 30, Commission	1989 Recom-
to	Date	Transfers	June 30,	1986	FY 87	Avai lable	•	Арргор.	Request	mended
	35					35	Control			
•	400				179	221	Computer Assisted Manufacturing center - Camden County Coilege			
	100					100	Education center - Burlington County Colle	oe		
٠	127				15		Administrative expense			***
	3,600		-	· ·		3,600			·	
1.	1,800					1.800	Computer Integrated Manufacturing			1.
	1,000					.,	consortium - Kean College			
	2,000			-		2.000			·	
	2,000			`		2,000	Improvement of the study of			
	2,000						science and technology			
							- Stockton State College			
	1,800					1,800				
	.,,					•	School of Technology and the Center for			
							Manufacturing Automation			
		•					- Trenton State College			
	1,200					1,200	Fairleigh-Dickenson undergraduate			
	- •						program enhancement in	-		
							Telematics and Photonics			
	1,200		s. <del></del>			1,200	High technology facility			
	•						- Monmouth College			
	1,800	·			420	1,380	Major undergraduate laboratory			
							renovations - Seton Hall University			
	3,400					3,400	"The create project "			
							<ul> <li>Stevens Institute of Technology</li> </ul>			
1	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					700	Plastics processing technician program			
							- Cumberland County College			
	895					895	Computer Integrated Manufacturing			
							North Jersey consortium			
•		•				*	- Mercer County College			
							·			

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

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	1988	Year EndingJune 30, 1989					
(R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
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			
6			6		- Union Vocational Technical School Expenses of issuing officials			
27,034			620	26,414	Total Appropriation			

NOTE: An amount of \$15,966,000 remains available for appropriation.

#### PUBLIC BUILDINGS CONSTRUCTION FUND -- 1968

### APPROPRIATION DATA (amounts expressed in thousands)

And	porop. and Expended Expended								Year En	
(R)	Receipts to Date		Transfers	to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
	:						Division of Developmental Disabilities			
	6,785			6,772		13	Community day care centers for the			
				•			developmentally disabled			
	2,307			2,303	4		Life safety and environmental			
							improvements			
	-					11.	Woodbine State School			
	75			-12	23	64	Modernize cottage			
	75 33		·	33			Expenses of issuing officials		,	
7.7	70,122			70,118	-5(a)	9	Completed projects			
•	77,484 1,838	₹}.		79,214	22	. 86	Total Appropriation	·		<u>-</u>

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

### INSTITUTIONS CONSTRUCTION FUND--1976

(Ř) ∣	op. and Receipts	•	Expended	Expended			1988 Adjusted	Year End June 30, Commission Request	
to	Date	Transfers	June 30, 1986	FY 87	Available	•	Арргор .	KRAINEZE	Metalokari
			. "			Division of Mental Health	-		
. •	11,136		11,111	-2(a)	27	Improvement, renovations and			
			·			modernization of psychiatric hospitals			
	3,344		3.344	- 10(a)	10	Repair and replacement of boilers, mental			,
	-,					health institutions	·		
						Division of Developmental Disabilities			
	4,108	49	4, 103	49	5	Improvement and renovations to State			
	4,100	**	.,,	• •	_	schools at Woodbine and New Lisbon			
	1,500		1,484	-4(a)	20	Repair and replacement of boilers at			
	1,500		1,104	1(3)	20	State schools for the developmentally			
		in a second				disabled			
								and the second second	

⁽a) Cancellation of an obligation.

# 54. DEPARTMENT OF HUMAN SERVICES--Continued INSTITUTIONS CONSTRUCTION FUND--1976

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Yea	1988	Year Ending June 30, 1989					
(R) Receipts to Date	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
6,071	-63	6,008			Repair and replacement of residential facilities at State schools for the developmentally disabled			
1,801		1,793	7	1	Community grant program			
1,990		1,508	466	. 16	Adult activities centers for the developmentally disabled			
8,474		8,472		2	Completed projects, Mental Health and Developmental			
•					Disabilities			
68	14	68	14		Expenses of issuing officials			
					•			
38,492		37,891	520	81	Total Appropriation	· ,		

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

(a) Cancellation of an obligation.

### INSTITUTIONAL CONSTRUCTION FUND+-1978

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

Approp. and	Yei	r Ending June 30 Expended	D, 1987			1988	Year Ending	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87	Avai lable	į.	Adjusted Approp.	Commission Request	Recom- mended
0.000		2,000		:	Division of Mental Health Psychiatric facilities,			
2,000		2,000			improvements and renovations			
2,169	-31	2,127	-1	10	Air conditioning of psychiatric facilitie	25		
1,331		1,331			Greystone Park Psychiatric Hospital,			
				•	new cottages			· ·
2,500		2,500	·		Community grant program			
					Division of Developmental Disabilities			
10,437		10,417	2	18	Community grant program	~		
30,910	7	30,891	26		Renovation of institutional buildings			
5.965	-7	5,958			<ul> <li>New construction of residential facilities</li> </ul>	?S		
3,576		3,574	2		Renovation and improvement of			
					support facilities			
. 53	31	53	31		Expenses of issuing officials			
58,941		58,851	62	28	Total Appropriation			

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

#### PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND --- 1980

Approp. and (R) Receipts to Date	Yea	ar Ending June 3 Expended to June 30, 1986	Expended FY 87	Avai lable		1988 Adjusted Approp.	Year End June 30, Commission Request	
•					Division of Mental Health			
2,000		238	516	1,246	Community Care Facilities - Grants			
11,500		10.147	1,284	69	Demolition, improvement, renovations			
					to psychiatric hospitals	'		
8.000		7.646		354	New forensic facility			
0,000					Division of Developmental Disabilities			-
12,231	-1	12.230			ICF-MR New residential facilities			
18,339	1	17,856	449	35	ICF-MR Renovation of patient cottages			

# 54. DEPARTMENT OF HUMAN SERVICES--Continued PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND--1980

Approp. and	Yea	er Ending June 30 Expended	), 1987			1988	Year Ending June 30, 1989		
(R) Receipts to Date	Transfers	to June 30, 1986	Ex <b>pended</b> FY 87	Avai lable	· ·	Adjusted Approp.	Commission Request	Recom- mended	
14 750		13,662	951	137	ICF-MMR Program and support				
4,680		2,225	2,447	8	Community care facilities - grants Division of Youth and Family Services				
2.027		1,401	425	201	Community grant program				
1,473		1,317	.148	8	Improvements to residential facilities Division of Veterans Services				
7,000		6,969	-83(a)	114	Long term care facility				
82,000		73 .691	6,137	2,172	Total Appropriation				

NOTE: An amount of \$9,956,000 remains available for appropriation.

(a) Cancellation of an obligation.

#### HURAN SERVICES FUND -- 1984

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

		Yea	er Ending June 30	D, 1987	,	·	1988	Year Ending June 30, 1989		
(R) Rece to Date	pts	Transfers	Expended to June 30, 1986	Expended FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended	
	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300 00,		***************************************	•	***	•		
						Division Of Mental Health				
3	.000			103	2,897	Community grants				
	943		1,106	2,858	5,979	Renovations and improvements				
	•					Division of Developmental Disabilities				
. 6	300			2,253	4,047	Community grants				
	466		2,488	8,407	15,571	Renovations and improvements	,			
	•		,			Division of Veterans Services			•	
	981			48	933	Community grants				
1	,000			612	388	Renovations, Nursing Facility, Paramus				
						Division of Youth and Family Services				
4	170		255	275	3,640	Community grants				
1	460			·	1,460	Renovations and improvements				
	•					Commission for the Blind and				
						Visually Impaired	•			
	700				700	Community grants				
						Central Office				
2	500		1,020	-148(a)	1,628	Solid waste management				
	17			17		Expenses of issuing officials				
- 56	,537		4,869	14,425	37,243	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)

Approp. and (R) Receipts to Date	Yea	r Ending June 30 Expended to June 30, 1986	Expended FY 87	Avai lable	······································	198 Adjus Appr	38June 3 sted Commission	Ending 30, 1989 n Recom- mended
4,500		4,459	<b>3</b> 5	6	Forensic science laboratory, State Medical Examiner	:		
4,500		4,459	35	6	Total Appropriation			

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

### APPROPRIATION DATA (amounts expressed in thousands)

Approp. and	Ye	ar Ending June 30 Expended	-			1988	June 31	Ending 0, 1989
(R) Receipts to Date	Transfers	to June 30, 1986	Ex <b>pended</b> FY 87	Avai lable		Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
303,262		300,963	83	2,216	Highway construction			
86, 107		86,107			Right-of-way acquisition			
19,806		19,806			Highway design			
409, 175		406,876	83	2,216	<u>Sub-Total</u>			
					Mass Transportation Facilities			
164,094	-62	163,902		130	New equipment			
409,558	102	404,109	-194(a)	5,745	General suburban rail improvements			
8,284	-40	8,244			Right-of-way improvements			
581,936		576,255	-194	5,875	<u>Sub-Total</u>			
					·			
71,575		71,575			Completed projects			
280		280			Expenses of issuing officials			
640,000   422,966 R	·	1.054,986	-111	8,091	Total Appropriation			<del></del> .

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)

Approp. and	Year Ending June 30, 1987Expended						Year Ending	
(R) Receipts to Date	Transfers	to June 30, 1986	Expended FY 87		Adjusted Approp.	Commission Request	Recom- mended	
			•		Highway Facilities			
537,229	356	492,851	12,165	32,569	State highway improvement projects			
95,121		95,121			Planning, engineering, design and right-of-way acquisitions			· 
632,350	356	587,972	12, 165	32,569	Sub-Total			
						***		
		4	•		State Aid Programs			
51,649		51,373	-34(a)	310	State aid, resurfacing, restoration a	ind :		
01,017			5.(5)		reconstruction projects			
14,356	1,828	13,608	1,127	1,449	State aid, urban revitalization	•		•
	• •	•		,	and emergency projects			
3,341	618	3,102		857	State aid, local share Federal aid			
					pro jects			
897		825	27	45	Special demonstration projects			
53,861	-781	51,899	1,100	81	Federal aid, urban systems projects			
102		100		2	Bicycle grants program			· · ·
1,461		1,327		134	Safer off-system roads		,	
20,666		19,972	204	490	Bridge replacement			
4,644	-1,890	713	1,379	662	Tri-state regional planning area			
**********	000	1/0.010	2 002	/ 020	C.A. Tabak			
150,977	-225	142,919	3,803	4,030	Sub-Total			
					Public Transportation Facilities			
312,734	-131	295,987	9,304	7,312	Public transportation improvements			
199	-131	199	7,304	7,31,2	Expenses of issuing officials	· <del></del>		
177		177			expenses of 1336118 officials			
475,000 l			<del></del> -	<del></del>				
621,260 R		1,027,077	25,272	43,911	Total Appropriation			
		-1			The second secon			

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

(a) Cancellation of an obligation.

### 42. DEPARTMENT OF TRANSPORTATION -- Continued 8RIDGE REHABILITATION AND REPLACEMENT FUND--1983

# APPROPRIATION DATA (amounts expressed in thousands)

Approp. and (R) Receipts		1988 Adjusted	Year EndingJune 30, 1989 Commission Recom-					
to Date	Transfers	to June 30; 1986	Expended FY 87	Avai lable		Арргор.	Request	mended
242,338	-23	105,069	77,824	59,422	Bridge ReplacementState		·	
111,962		23,011	39,190	49,761	Bridge ReplacementLocal			
6	23	. 6	23		Expenses of issuing officials	·		
135,000   219,306 R		128,086	117,037	109,183	Total Appropriation			

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