



BOND FUNDS

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

SUMMARY BY BOND FUND
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
46,649	—	46,649	—	—	State Water Development Fund—1958	—	—	—
293,247	—	291,279	37	1,931	Public Buildings Construction Fund—1968	—	—	—
1,061,175	—	1,060,930	122	123	State Transportation Fund—1968	—	—	—
318,217	—	301,871	1,606	14,740	Water Conservation Fund—1969	—	—	—
94,245	—	89,816	1,281	3,148	State Recreation and Conservation Land Acquisition Fund—1971	—	—	—
159,519	—	159,075	98	346	Higher Education Buildings Construction Fund—1971	—	—	—
36,376	—	34,791	29	1,556	State Facilities for Handicapped Fund—1973	—	—	—
226,774	—	223,164	594	3,016	State Recreation and Conservation Land Acquisition and Development Fund—1974	—	—	—
80,054	—	79,949	42	63	Institutions Construction Fund—1976	—	—	—
131,849	—	124,636	436	6,777	Clean Waters Fund—1976	—	—	—
25,769	—	24,892	564	313	Mortgage Assistance Fund—1976	—	—	—
34,925	—	33,891	112	922	Beaches and Harbors Fund—1977	—	—	—
156,584	—	155,620	—	964	Medical Education Facilities Fund—1977	—	—	—
100,000	—	99,853	29	118	Institutional Construction Fund—1978	—	—	—
227,990	—	220,967	1,179	5,844	State Land Acquisition and Development Fund—1978	—	—	—
24,997	—	22,962	958	1,077	Emergency Flood Control Fund—1978	—	—	—
1,099,196	—	1,076,584	954	21,658	Transportation Rehabilitation and Improvement Fund—1979	—	—	—
53,860	—	23,510	7,144	23,206	Energy Conservation Fund—1980	783	—	—
161,780	—	158,784	508	2,488	Public Purpose Buildings Construction Fund—1980	—	—	—
93,330	—	73,940	4,734	14,656	Natural Resources Fund—1980	—	—	—
406,165	—	252,460	13,655	140,050	Water Supply Fund—1981	—	14,500	14,500
50,981	—	47,898	495	2,588	Farmland Preservation Fund—1981	—	—	—
156,224	—	60,250	59,765	36,209	Hazardous Discharge Fund—1981	—	—	—
104,869	—	69,054	8,323	27,492	Community Development Fund—1981	—	—	—
169,744	—	165,066	1	4,677	Correctional Facilities Construction Fund—1982	—	—	—
178,419	—	139,150	3,540	35,729	New Jersey Green Acres Fund—1983	—	—	—
53,451	—	48,557	2,099	2,795	Shore Protection Fund—1983	—	—	—
359,696	—	320,331	1,264	38,101	New Jersey Bridge Rehabilitation and Improvement Fund—1983	—	—	—
86,993	—	82,704	1,213	3,076	Jobs, Science and Technology Fund—1984	—	—	—
60,068	—	52,412	3,419	4,237	Human Services Facilities Construction Fund—1984	—	—	—
32,924	—	17,293	1,765	13,866	Pinelands Infrastructure Trust Fund—1985	—	—	—
669,954	—	486,428	35,185	148,341	Wastewater Treatment Fund—1985	—	—	—
155,593	—	56,550	26,971	72,072	Resource Recovery and Solid Waste Disposal Facility Fund—1985	—	—	—
—	—	—	—	—	Hazardous Discharge Fund—1986	50,000	—	—
174,071	—	153,928	7,047	13,096	Correctional Facilities Construction Fund—1987	—	—	—
79,214	—	46,882	10,587	21,745	Cultural Centers and Historic Preservation Fund—1987	20,569	—	—
313,409	—	70,558	126,236	116,615	Jobs, Education and Competitiveness Fund—1988	9,034	—	—
234,038	—	65,034	38,184	130,820	New Jersey Green Acres Fund—1989	2,880	—	—
23,137	—	15,659	2,603	4,875	Farmland Preservation Fund—1989	19,603	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—
90,085	—	18,787	8,697	62,601	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	1,365	—	—
116,223	—	28,520	3,352	84,351	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund—1989	—	—	—
11	—	11	—	—	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	—	5,500	5,500
—	—	—	—	—	Green Acres, Clean Water and Historic Preservation Fund—1992	36,000	103,500	103,500
—	—	—	—	—	Farmland Preservation Fund—1992	—	—	—
<u>5,718,244</u> <u>2,223,561^R</u>	—	<u>6,500,695</u>	<u>374,828</u>	<u>1,066,282</u>	Total Appropriation, Bond Funds	140,234	123,500	123,500

Note: A complete description of each of the Bond Funds hereinabove may be found in the Debt Service section of the Budget.

10. DEPARTMENT OF AGRICULTURE
529. FARMLAND PRESERVATION FUND—1981

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
4,532	-78	2,644	25	1,785	Control - Easements and soil and water conservation	—	—	—
1,749	75	1,749	75	—	Administrative expense	—	—	—
39	—	36	—	3	Expense of issuing officials	—	—	—
298	3	298	3	—	Grants and loans to local governments	—	—	—
3,000	—	2,148	147	705	Soil and water cost sharing	—	—	—
<u>41,363</u>	<u>—</u>	<u>41,023</u>	<u>245</u>	<u>95</u>	Easement purchases by counties	<u>—</u>	<u>—</u>	<u>—</u>
50,000 981 ^R	—	47,898	495	2,588	<i>Total Appropriation</i>	—	—	—

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

10. DEPARTMENT OF AGRICULTURE
546. FARMLAND PRESERVATION FUND—1989

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
4,109	—	351	506	3,252	Control - Farmland preservation projects	4,000	—	—
—	—	—	—	—	Grants to local governments - County Agricultural Development Boards/Districts	—	—	—
—	—	—	—	—	Soil and water cost sharing - individual land owners	103	—	—
19,000	—	15,297	2,080	1,623	Farmland easement purchases - counties	15,500	—	—
<u>28</u>	<u>—</u>	<u>11</u>	<u>17</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
21,568 1,569 ^R	—	15,659	2,603	4,875	<i>Total Appropriation</i>	19,603	—	—

Note: An amount of \$8,829,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Expenses of issuing officials	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$50,000,000 remains available for appropriation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Local Development Financing Fund			
20,588	-420	9,761	33	10,374	Control	—	—	—
52,830	—	42,683	5,215	4,932	Loans	—	—	—
263	—	263	—	—	Grants	—	—	—
197	—	120	—	77	Purchase of property	—	—	—
70	—	58	—	12	Expenses on purchase of property	—	—	—
110	—	110	—	—	Retroactive tax payments - Camden	—	—	—
					Urban Development Investment Fund			
15,121	—	450	2,630	12,041	Control	—	—	—
10,478	—	10,478	—	—	Loans	—	—	—
330	—	330	—	—	Grants	—	—	—
179	—	179	—	—	Urban Development Corporation direct costs	—	—	—
2,379	—	2,379	—	—	Loan to Urban Development Corporation	—	—	—
2,147	420	2,091	420	56	Administrative expenses	—	—	—
144	—	119	25	—	Expenses of issuing officials	—	—	—
33	—	33	—	—	Control	—	—	—
85,000								
19,869^R	—	69,054	8,323	27,492	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
8,812	—	8,812	—	—	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	—	—	—
3,800	—	3,800	—	—	Clinical Research Center Middlesex General Hospital	—	—	—
6,000	—	6,000	—	—	Center for Advanced Food Technology Rutgers University, Cook College	—	—	—
7,000	—	7,000	—	—	Center for Hazardous and Toxic Waste Management	—	—	—
9,000	—	9,000	—	—	Center for Ceramics Research Rutgers University, Bush Campus	—	—	—
200	—	200	—	—	Professional services to the Commission	—	—	—
3,000	—	3,000	—	—	Cell separation facility Rutgers University, Waksman Institute	—	—	—
5,000	—	5,000	—	—	Advanced technology center for computer aids	—	—	—

BOND FUNDS

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
3,000	—	3,000	—	—	Fiber optic materials research program	—	—	—
5,000	—	5,000	—	—	Princeton Molecular Biology Facility	—	—	—
<u>6,000</u>	<u>—</u>	<u>6,000</u>	<u>—</u>	<u>—</u>	Center for Manufacturing Engineering Systems, New Jersey Institute of Technology	<u>—</u>	<u>—</u>	<u>—</u>
56,812	—	56,812	—	—	Total Appropriation	—	—	—

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

20. DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT 543. JOBS, EDUCATION AND COMPETITIVENESS FUND—1988

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
16,955	—	—	16,955	—	Center for Agricultural Molecular Biology at Cook College of Rutgers, the State University	—	—	—
3,000	—	—	2,500	500	Planning, design, and construction of field testing facility, Center for Agricultural Molecular Biology Rutgers	—	—	—
9,975	—	9,975	—	—	Center for Photonics and Opto-Electronic Materials - Princeton University	—	—	—
8,000	—	8,000	—	—	Equipment funding for the Center for Surface Engineered Materials of the Consortium for Surface Processing	—	—	—
70	—	70	—	—	Expenses for architectural and engineering services to the New Jersey Commission on Science and Technology	—	—	—
<u>12</u>	<u>—</u>	<u>12</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
38,012	—	18,057	19,455	500	Total Appropriation	—	—	—

Note: An amount of \$3,988,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
3,968	—	3,091	564	313	Control	—	—	—
4,378	—	4,378	—	—	Mortgage assistance	—	—	—
2,682	—	2,682	—	—	Neighborhood preservation	—	—	—

BOND FUNDS

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
8,712	—	8,712	—	—	New Jersey Housing Finance Agency	—	—	—
6,000	—	6,000	—	—	N.J.H.F.A. special account	—	—	—
<u>29</u>	<u>—</u>	<u>29</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
25,000 769^R	—	24,892	564	313	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
31,021	—	31,021	—	—	Redevelopment of New Jersey State Prison, phase I	—	—	—
7,002	—	7,000	1	1	Improvements, renovations and repairs to correctional facilities	—	—	—
2,490	—	2,484	5	1	Repairs and replacement of boilers at correctional institutions	—	—	—
977	—	966	10	1	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
<u>54</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>54</u>	Control	<u>—</u>	<u>—</u>	<u>—</u>
41,500 54^R	—	41,481	16	57	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
472	—	469	—	3	Management and General Support	—	—	—
26,909	—	26,900	5	4	Program and life safety improvements	—	—	—
11	—	11	—	—	New Jersey State Prison, phase II	—	—	—
13	—	13	—	—	Electrical improvements	—	—	—
177	—	177	—	—	Bayside State Prison	—	—	—
					Reroofing Medium Security Unit	—	—	—
					Life and safety improvements	—	—	—
					Lloyd McCorkle Training School for Boys and Girls	—	—	—
33	—	33	—	—	Roof replacement	—	—	—
2,380	—	2,380	—	—	Completed projects	—	—	—
<u>64</u>	<u>—</u>	<u>64</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
30,059	—	30,047	5	7	Total Appropriation	—	—	—

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

26. DEPARTMENT OF CORRECTIONS
525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
7,000	37	7,000	31	6	Institutional repairs and renovations	—	—	—
30,000	-37	29,963	—	—	New 400-bed medium security prison	—	—	—
15,000	-6	14,816	—	178	Aid to counties	—	—	—
2,860	—	2,717	—	143	County aid-Mercer	—	—	—
4,740	—	4,740	—	—	County aid-Union	—	—	—
10,090	—	9,884	—	206	County aid-Camden	—	—	—
79	6	79	6	—	Expenses of issuing officials	—	—	—
27	—	—	—	27	Control	—	—	—
67,016	—	69,199	37	560	<i>Total Appropriation</i>	—	—	—
2,780 ^R	—	—	—	—		—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
11	—	11	—	—	Control	—	—	—
36,583	—	36,525	—	58	Modular construction	—	—	—
11,213	—	11,208	1	4	Renovations of facilities	—	—	—
81,728	—	81,728	—	—	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	—	3,800	—	—	Roads and access (Transportation)	—	—	—
204	—	204	—	—	Expenses of issuing officials	—	—	—
169,530	—	165,066	1	4,677	<i>Total Appropriation</i>	—	—	—
214 ^R	—	—	—	—		—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
12,248	75	10,834	516	974	800 medium security bedspaces, various facilities	—	—	—
74,946	-1,409	68,854	1,812	2,871	Expansion of existing facilities	—	—	—
20,667	—	20,667	—	—	Minimum housing - design and construction	—	—	—
10,749	—	8,106	24	2,619	Emergency modular housing	—	—	—
14,835	-328	8,489	4,440	1,578	Renovations, various facilities	—	—	—
8,500	—	8,500	—	—	Upgrades to support services	—	—	—
—	1,562	—	—	1,562	Bridgeton medium security facility	—	—	—
1,687	—	—	—	1,687	County Assistance	—	—	—
8,429	—	8,429	—	—	Bergen	—	—	—
8,275	—	8,275	—	—	Hudson	—	—	—
1,497	—	—	—	1,497	Middlesex	—	—	—
7,737	100	7,296	232	308	Passaic	—	—	—
4,359	—	4,359	—	—	Salem	—	—	—
142	—	119	23	—	Somerset	—	—	—
174,071	—	153,928	7,047	13,096	Expenses of issuing officials	—	—	—
					<i>Total Appropriation</i>	—	—	—

Note: An amount of \$23,929,000 remains available for appropriation.

26. DEPARTMENT OF CORRECTIONS 548. PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION FUND—1989

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Atlantic County Assistance Program	1,365	—	—
77	—	3	74	—	Expenses of issuing officials	—	—	—
77	—	3	74	—	<i>Total Appropriation</i>	1,365	—	—

Note: An amount of \$33,558,000 remains available for appropriation.

34. DEPARTMENT OF EDUCATION 509. STATE FACILITIES FOR HANDICAPPED FUND—1973

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
66	—	66	—	—	Marie Katzenbach School for the Deaf	—	—	—
62	—	62	—	—	Termite elimination and control	—	—	—
5,753	—	5,753	—	—	Gym renovation	—	—	—
					Completed projects	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Regional Schools for the Severely Handicapped			
3,944	—	3,878	—	67	Bergen	—	—	—
2,177	—	2,120	—	57	Salem	—	—	—
2,874	—	2,811	—	63	Camden	—	—	—
2,687	—	2,631	—	56	Atlantic	—	—	—
2,540	—	2,490	—	50	Mercer	—	—	—
2,400	—	2,369	—	31	Ocean	—	—	—
2,556	—	2,535	—	21	Middlesex	—	—	—
2,737	—	2,709	—	28	Hudson	—	—	—
2,164	—	2,102	—	62	Essex (Newark)	—	—	—
2,510	—	2,475	—	35	Morris	—	—	—
1,745	—	1,695	—	50	Completed projects	—	—	—
1,591	—	1,074	29	487	Contingency	—	—	—
549	—	—	—	549	Control	—	—	—
21	—	21	—	—	Expenses of issuing officials	—	—	—
<u>25,000</u>								
<u>11,376^R</u>	—	<u>34,791</u>	<u>29</u>	<u>1,556</u>	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
6,498	—	6,497	—	1	Records Storage Center—Library for the Blind and Handicapped	—	—	—
<u>2</u>	—	<u>2</u>	—	—	Expenses of issuing officials	—	—	—
<u>6,500</u>	—	<u>6,499</u>	—	<u>1</u>	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
36,069	—	36,069	—	—	Construction, water storage facilities	—	—	—
478	—	478	—	—	Administrative expenses	—	—	—
<u>10,102</u>	—	<u>10,102</u>	—	—	Completed projects	—	—	—
<u>45,850</u>	—	<u>46,649</u>	—	—	<i>Total Appropriation</i>	—	—	—
<u>799^R</u>								

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Wastewater Treatment Facilities			
11,626	—	11,593	—	33	Engineering costs	—	—	—
48,767	—	48,767	—	—	Loans for engineering plans	—	—	—
204,485	—	193,621	1,145	9,719	Construction grants	—	—	—
178	—	167	—	11	Expenses of issuing officials	—	—	—
203	—	72	—	131	Control	—	—	—
737	—	737	—	—	Pretreatment loans	—	—	—
2,358	—	1,666	—	692	Contaminated wells	—	—	—
2,843	—	2,843	—	—	Department of Human Services sewerage projects	—	—	—
					Water Supply Facilities			
4,561	-3	1,670	457	2,431	Administrative costs	—	—	—
2,428	—	2,312	3	113	Acquisition and engineering costs	—	—	—
1,225	—	1,225	—	—	Comprehensive water supply master plan	—	—	—
11,521	3	10,952	1	571	Round Valley reservoir release pipe	—	—	—
24,877	15	24,516	—	376	Acquisition of real property for future water supply facilities	—	—	—
2,025	-15	1,730	—	280	Design and engineering for future construction of water supply facilities	—	—	—
383	—	—	—	383	Control	—	—	—
271,000								
47,217^R	—	301,871	1,606	14,740	Total Appropriation	—	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 505. STATE RECREATION AND CONSERVATION LAND ACQUISITION FUND—1971

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
49,529	-6	45,106	1,269	3,148	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,095	6	4,089	12	—	Administrative costs	—	—	—
450	—	450	—	—	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
130	—	130	—	—	Lands received in error	—	—	—
80,000								
14,245^R	—	89,816	1,281	3,148	Total Appropriation	—	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recommended
54,786	—	54,090	526	170	State acquisitions	—	—	—
49,196	—	47,855	—	1,341	Local acquisition grants	—	—	—
61,581	—	61,438	33	110	State development	—	—	—
48,476	—	47,083	—	1,393	Local development grants	—	—	—
275	3	275	2	—	Expenses of issuing officials	—	—	—
297	—	297	—	—	Farmland preservation	—	—	—
12,158	—	12,126	33	—	Administrative costs	—	—	—
5	-3	—	—	2	Control	—	—	—
200,000								
26,774^R	—	223,164	594	3,016	<i>Total Appropriation</i>	—	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY

503. CLEAN WATERS FUND—1976

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recommended
1,636	—	1,636	—	—	Emergency Water Projects	—	—	—
6,396	—	6,396	—	—	Raritan-Passaic pipeline	—	—	—
4,987	—	4,987	—	—	Bolster-Elizabethtown-Newark interconnection	—	—	—
1,000	—	1,000	—	—	George Washington Bridge interconnection	—	—	—
—	—	—	—	—	Improve Passaic Valley treatment plant	—	—	—
883	—	291	—	592	Control	—	—	—
2,324	—	809	—	1,515	1985 Drought emergency	—	—	—
73,131	—	70,819	35	2,277	Loans	—	—	—
3,455	—	2,928	389	138	Construction grants, wastewater facilities	—	—	—
6,299	—	6,299	—	—	Department of Human Services sewerage projects	—	—	—
6,407	—	6,133	12	262	Department of Corrections sewerage projects	—	—	—
2,000	—	95	—	1,905	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
85	—	57	—	28	Raritan confluence reservoir	—	—	—
11,800	—	11,800	—	—	Local water supply facility loan	—	—	—
125	—	68	—	57	Local water quality treatment grants	—	—	—
695	—	692	—	3	Local grant for reservoir dam	—	—	—
5,367	—	5,367	—	—	Areawide water quality planning	—	—	—
					Radium contaminated water supply	—	—	—

BOND FUNDS

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
2,830	—	2,830	—	—	Manasquan River reservoir engineering and design	—	—	—
2,292	—	2,292	—	—	Administrative expenses	—	—	—
137	—	137	—	—	Expenses of issuing officials	—	—	—
119,989								
11,860^R	—	124,636	436	6,777	Total Appropriation	—	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 508. BEACHES AND HARBORS FUND—1977

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
23,128	—	22,673	112	343	Shore protection projects	—	—	—
1,385	—	1,385	—	—	Administrative costs, shore protection program	—	—	—
10,294	—	9,767	—	527	Harbor cleanup	—	—	—
65	—	19	—	46	Administrative costs, harbor cleanup	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
6	—	—	—	6	Control	—	—	—
29,986								
4,939^R	—	33,891	112	922	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
6,748	—	6,715	—	33	Control - Urban development and acquisitions, State and local	—	—	—
47,275	—	47,275	—	—	Urban development - State	—	—	—
41,392	—	39,484	60	1,848	Urban development - local	—	—	—
22,479	-11	22,451	14	3	Urban acquisitions - State	—	—	—
29,084	—	29,080	4	—	Liberty State Park	—	—	—
16,346	—	15,589	488	268	Non-urban acquisitions - State	—	—	—
7,863	-1	6,873	377	613	Non-urban development - State	—	—	—
46,941	-117	43,803	47	2,974	Non-urban development - local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
8,453	158	8,422	189	—	Administrative costs	—	—	—
274	—	274	—	—	Expenses of issuing officials	—	—	—
135	-29	1	—	105	Control	—	—	—
199,972								
28,018^R	—	220,967	1,179	5,844	Total Appropriation	—	—	—

Note: An amount of \$28,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
20,827	—	19,150	710	967	Local flood control facility grants	—	—	—
1,447	28	1,353	102	20	Comprehensive flood control master plans	—	—	—
900	-28	872	—	—	Flood plain delineation	—	—	—
1,793	—	1,557	146	90	Administrative costs	—	—	—
30	—	30	—	—	Expenses of issuing officials	—	—	—
24,997	—	22,962	958	1,077	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1,597	—	1,597	—	—	Energy audits	—	—	—
51,796	-3	21,446	7,141	23,206	Energy conservation and renovations, various departments	783	—	—
434	—	434	—	—	Administrative costs	—	—	—
33	3	33	3	—	Expenses of issuing officials	—	—	—
50,000 3,860 ^R	—	23,510	7,144	23,206	<i>Total Appropriation</i>	783	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
472	—	250	—	222	Resource recovery grants and loans	—	—	—
52,908	—	47,647	2,378	2,883	Sewerage facilities construction grants	—	—	—
9,468	—	2,750	—	6,718	New York Harbor cleanup	—	—	—
2,000	—	1,882	—	118	Delaware River and bay area cleanup projects	—	—	—
5,315	324	5,242	354	43	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
8,001	132	6,808	—	1,325	Water supply interconnection facilities	—	—	—
13,633	-456	8,235	2,000	2,942	Dam restoration projects	—	—	—
129	—	127	2	—	Expenses of issuing officials	—	—	—
904	—	499	—	405	Control	—	—	—
<u>91,047</u> 2,283 ^R	—	<u>73,940</u>	<u>4,734</u>	<u>14,656</u>	<i>Total Appropriation</i>	—	—	—

Notes: An amount of \$4,453,000 remains available for appropriation.

(a) Appropriation to Date has been reduced by \$49.5 million and is reflected in the Resource Recovery and Solid Waste Disposal Facility Fund pursuant to P.L. 1985, c. 335.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 527. WATER SUPPLY FUND—1981

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
99,505	—	54,341	9,152	36,011	Rehabilitate and consolidate water supply systems	—	10,000	10,000
—	—	—	—	—	State Drinking Water - State Revolving Fund	—	4,500	4,500
7,983	—	36	275	7,672	Water supply interconnections	—	—	—
892	—	605	—	287	Water supply conservation	—	—	—
10,260	—	9,698	—	562	Watershed and aquifer protection	—	—	—
600	—	594	—	6	Special water treatment analysis study	—	—	—
25,183	—	9,271	981	14,933	Feasibility studies for water supply projects - Water Supply Master Plan	—	—	—
72,000	—	72,000	—	—	Manasquan reservoir-Monmouth	—	—	—
50,000	—	50,000	—	—	North Jersey District Water Supply Commission-Monksville Reservoir-Wanaque South Water Supply Project	—	—	—
24,940	913	19,355	973	5,524	Loans for polluted wells-Statewide	—	—	—
1,700	—	—	171	1,529	Wellhead protection program	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—
17,908	—	9,789	2,066	6,053	Administrative costs	—	—	—
229	—	192	37	—	Expenses of issuing officials	—	—	—
<u>74,415</u>	<u>-913</u>	<u>6,979</u>	<u>—</u>	<u>66,523</u>	Control	—	—	—
<u>331,968</u> 74,197 ^R	—	<u>252,460</u>	<u>13,655</u>	<u>140,050</u>	<i>Total Appropriation</i>	—	<u>14,500</u>	<u>14,500</u>

Note: An amount of \$18,032,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Hazardous Site Mitigation Fund			
14,049	-3,215	—	8,142	2,692	Control	—	—	—
135,747	-2,835	57,019	43,140	32,753	Identification, cleanup and removal of hazardous discharges	—	—	—
3,895	8,483	3,195	8,483	700	Administrative costs	—	—	—
2,533	-2,433	36	—	64	Expenses of issuing officials	—	—	—
100,000								
56,224^R	—	60,250	59,765	36,209	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Green Trust Fund			
9,006	-1,005	3,624	231	4,146	Control	—	—	—
95	—	95	—	—	Expenses of issuing officials	—	—	—
1,388	—	1,000	262	126	Administrative costs of trust	—	—	—
97,344	1,005	68,013	836	29,498	Loans - local acquisition and development	—	—	—
					1983 New Jersey Green Acres Fund			
34,426	-95	32,258	1,243	830	State acquisitions	—	—	—
7,990	—	7,970	15	4	Liberty State Park - Development	—	—	—
20,097	—	19,118	365	617	Parks - Recreational development	—	—	—
3,822	—	3,771	20	31	Special historical redevelopment	—	—	—
3,400	95	2,973	522	—	Administrative expenses	—	—	—
164	18	96	18	68	Expenses of issuing officials	—	—	—
492	—	232	28	232	Transportation projects	—	—	—
195	-18	—	—	177	Control	—	—	—
134,871								
43,548^R	—	139,150	3,540	35,729	Total Appropriation	—	—	—

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

BOND FUNDS

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 534. SHORE PROTECTION FUND—1983

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
980	—	—	—	980	Control	—	—	—
43,508	—	41,704	1,623	181	Shore Protection Projects – grants	—	—	—
4,500	—	3,615	—	885	Shore Protection Projects – loans	—	—	—
4,422	—	3,205	468	749	Administrative expenses	—	—	—
41	—	33	8	—	Expenses of issuing officials	—	—	—
<u>43,114</u>								
10,337 ^R	—	48,557	2,099	2,795	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$6,886,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
10,326	—	5,820	—	4,506	Loans	—	—	—
20,100	—	11,482	1,761	6,857	Grants	—	—	—
11	4	11	4	—	Expenses of issuing officials	—	—	—
140	—	-20	—	160	Loan interest repayment	—	—	—
<u>2,347</u>	<u>-4</u>			<u>2,343</u>	Control	—	—	—
30,000								
2,924 ^R	—	17,293	1,765	13,866	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1,834	—	—	—	1,834	Wastewater Treatment Trust Fund Control	—	—	—
39,965	—	33,405	—	6,560	Wastewater Treatment Trust	—	—	—
43	—	43	—	—	Expenses of issuing officials	—	—	—
30,629	-3,160	2	—	27,466	Wastewater Treatment Fund Control	—	—	—
150,000	—	140,964	—	9,036	Grants and loans – local governments	—	—	—
22,106	-206	1,527	—	20,374	State Revolving Fund – loan repayments	—	—	—

BOND FUNDS

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1,025	—	318	—	707	State Revolving Fund – Clean Oceans	—	—	—
362,076	-3,176	264,004	29,124	65,772	State Revolving Fund – Federal Funds	—	—	—
55,533	3,363	45,385	3,706	9,805	State Revolving Fund – State match	—	—	—
115	3	115	3	—	Expenses of issuing officials	—	—	—
<u>6,628</u>	<u>3,176</u>	<u>665</u>	<u>2,352</u>	<u>6,787</u>	Administrative costs	<u>—</u>	<u>—</u>	<u>—</u>
190,000	—	486,428	35,185	148,341	Total Appropriation	—	—	—
479,954^R								

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
6,705	—	—	271	6,434	Control	—	—	—
66,360	—	8,550	26,700	31,110	Resource recovery projects – loans	—	—	—
49,528	—	15,000	—	34,528	Resource recovery grants and loans from the Natural Resources Fund	—	—	—
<u>33,000</u>	<u>—</u>	<u>33,000</u>	<u>—</u>	<u>—</u>	Resource recovery grants and loans from the General Fund	<u>—</u>	<u>—</u>	<u>—</u>
111,884	—	56,550	26,971	72,072	Total Appropriation	—	—	—
43,709^R								

Notes: An amount of \$22,616,000 remains available for appropriation.

(a) Of the total amount in Appropriation and Receipts to Date, \$49.5 million is appropriated from the Natural Resources Fund pursuant to P.L. 1985, c. 335, and \$33 million is receipts from the General Fund pursuant to P.L. 1985, c. 332.

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 516. HAZARDOUS DISCHARGE FUND—1986

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Identification, cleanup and removal of hazardous substances	45,000	—	—
—	—	—	—	—	Remediation Guarantee Fund	<u>5,000</u>	—	—
—	—	—	—	—	Total Appropriation	50,000	—	—

Note: An amount of \$150,000,000 remains available for appropriation.

BOND FUNDS

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 542. CULTURAL CENTERS AND HISTORIC PRESERVATION FUND—1987

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
34,536	—	14,868	4,909	14,759	1983 Green Trust Fund loans – local acquisition and development	—	—	—
446	—	446	—	—	Administrative costs – 1983 Green Trust Fund	—	—	—
3,000	—	—	—	3,000	Historic Preservation Revolving Loan Fund	—	—	—
—	—	—	—	—	Control – State Parks	—	—	—
13,855	—	6,857	5,364	1,634	Historic Trust Grants – State Parks	—	—	—
1,564	—	382	292	890	Administrative costs – Historic Trust	—	—	—
47	—	25	22	—	Expenses of issuing officials	—	—	—
—	—	—	—	—	Historic Trust Grants – local projects	5,635	—	—
—	—	—	—	—	Historic Trust Grants – State projects	934	—	—
<u>53,431</u> 17 ^R	—	<u>22,578</u>	<u>10,587</u>	<u>20,283</u>	Total Appropriation	6,569	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
2,465	-41	—	—	2,424	1989 New Jersey Green Acres Fund	—	—	—
59,127	-994	5,776	12,708	39,649	Control	—	—	—
3,802	—	651	319	2,832	Open Space state acquisitions	—	—	—
1,700	—	1,672	2	26	Bear Swamp state acquisition	—	—	—
1,300	—	957	315	29	Sanitary/Administrative facilities – statewide	—	—	—
700	—	—	—	700	Swartwood bathhouse/dredging – Sussex	—	—	—
900	—	544	—	356	Fort Mott Recreation/Interpretive Pier – Salem	—	—	—
1,050	—	466	32	550	Fishing access – statewide	—	—	—
1,792	—	400	—	1,392	Water/Sewer supply – statewide	—	—	—
915	—	646	76	193	Dam repair – statewide	—	—	—
1,748	—	730	359	659	Road improvements – statewide	—	—	—
258	—	121	129	9	Health and life safety projects – statewide	—	—	—
5,213	—	2,545	169	2,499	Demolition of unused structures – statewide	—	—	—
4,835	—	4,755	79	1	Historic sites – statewide	—	—	—
10,000	—	—	426	9,574	Liberty State Park – Hudson	—	—	—
—	994	—	994	—	Open space preservation, Non-profit grants	—	—	—
21	13	21	13	—	Administrative costs	—	—	—
—	—	—	—	—	Expenses of issuing officials	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					1989 New Jersey Green Acres Trust Fund			
1,888	-28	—	—	1,860	Control	—	—	—
96,980	-243	33,079	15,221	48,437	Loans	2,880	—	—
22,992	-108	8,179	2,908	11,797	Grants-1989 Green Trust	—	—	—
16,121	-108	4,482	3,893	7,638	Urban Grants-1989 Green Trust	—	—	—
36	—	10	26	—	Expenses of issuing officials	—	—	—
<u>195</u>	<u>515</u>	<u>—</u>	<u>515</u>	<u>195</u>	Administrative Costs	<u>—</u>	<u>—</u>	<u>—</u>
225,879								
8,159 ^R	—	65,034	38,184	130,820	Total Appropriation	2,880	—	—

Note: An amount of \$1,241,000 remains available for appropriation.

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Land acquisition and development	—	—	—
—	—	—	—	—	Total Appropriation	—	—	—

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

42. DEPARTMENT OF ENVIRONMENTAL PROTECTION AND ENERGY 550. STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT FUND—1989

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Combined Sewer Overflow - interconnections	—	5,500	5,500
<u>11</u>	<u>—</u>	<u>11</u>	<u>—</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
11	—	11	—	—	Total Appropriation	—	5,500	5,500

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	1992 Green Trust loans – local acquisition and development	11,000	65,000	65,000
—	—	—	—	—	1992 New Jersey Green Acres Fund			
—	—	—	—	—	State land acquisitions	—	22,000	22,000
—	—	—	—	—	Expenses of issuing officials	—	—	—
—	—	—	—	—	“Americans with Disabilities Act” compliance	1,200	—	—
—	—	—	—	—	Dam repairs – statewide	950	—	—
—	—	—	—	—	Demolition of unused structures – statewide	550	—	—
—	—	—	—	—	Fishing access – statewide	2,400	—	—
—	—	—	—	—	Hackettstown Hatchery Renovation (phase I) – Warren	1,900	—	—
—	—	—	—	—	Health, life, safety and environmental compliance – statewide	1,650	—	—
—	—	—	—	—	Historic sites – statewide	3,600	—	—
—	—	—	—	—	Interpretive Program	200	—	—
—	—	—	—	—	Kuser Mansion – Sussex	100	—	—
—	—	—	—	—	Liberty State Park – Hudson	2,000	—	—
—	—	—	—	—	Paulinskill Trail Improvements – Warren/Sussex	200	—	—
—	—	—	—	—	Road/Bridge Improvements – Statewide	750	—	—
—	—	—	—	—	Sanitary/Bath/Day use facilities – statewide	3,050	—	—
—	—	—	—	—	Water/Sewer supply – statewide	1,450	—	—
—	—	—	—	—	1992 Wastewater Treatment Fund loans – Clean Waters	—	15,000	15,000
—	—	—	—	—	1992 Wastewater Trust	—	1,500	1,500
—	—	—	—	—	1992 Dam Restoration and Clean Water Fund			
—	—	—	—	—	Dam Restoration Projects – Statewide	5,000	—	—
—	—	—	—	—	Total Appropriation	36,000	103,500	103,500

Note: An amount of \$259,000,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
65	15	25	3	52	Deferred maintenance, State colleges	—	—	—
2,483	59	2,260	—	282	Control – State colleges	—	—	—
79,304	–60	79,244	—	—	Completed facilities, State colleges	—	—	—
45,935	—	45,935	—	—	Control – County Community Colleges	—	—	—
54,492	—	54,492	—	—	Rutgers, The State University completed facilities	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available	1994 Adjusted Approp.	Commission Request	Recom- mended
10,629	—	10,629	—	—			
							University of Medicine and Dentistry of New Jersey
							Teaching facilities at Rutgers campus
11,248	-14	11,234	—	—	—	—	—
							Completed facilities
8,177	—	8,177	—	—	—	—	—
							New Jersey Institute of Technology completed facilities
202,500							
9,833 ^R	—	211,996	3	334	—	—	—
							<i>Total Appropriation</i>

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available	1994 Adjusted Approp.	Commission Request	Recom- mended
—	132	—	16	116	—	—	—
							Deferred maintenance, control
275	-4	160	82	29	—	—	—
							Montclair State College
							Deferred maintenance
4,129	—	4,129	—	—	—	—	—
							Ramapo College of New Jersey
							New library building and phase I alterations
193	—	193	—	—	—	—	—
							Deferred maintenance
10,242	—	10,242	—	—	—	—	—
							Richard Stockton State College
							Academic facilities, phase III
420	-42	378	—	—	—	—	—
							Deferred maintenance
295	1	267	—	29	—	—	—
							Kean College of New Jersey
							Deferred maintenance
70	—	70	—	—	—	—	—
							Trenton State College
							Deferred maintenance
80	-4	76	—	—	—	—	—
							Rowan College of New Jersey
							Deferred maintenance
—	-65	-65	—	—	—	—	—
							The William Paterson College of New Jersey
							Site development and utilities
150	-36	114	—	—	—	—	—
							Deferred maintenance
—	81	—	—	81	—	—	—
							Deferred maintenance
40,053	-1	40,052	—	—	—	—	—
							Completed facilities, State colleges
28,572	-63	28,509	—	—	—	—	—
							Control, County Colleges
2,359	-19	2,340	—	—	—	—	—
							Rutgers, the State University
							Gymnasium, Newark
1,437	-14	1,423	—	—	—	—	—
							Douglas/Cook office building, renovate food science laboratory and language buil
300	34	243	—	91	—	—	—
							Deferred maintenance
18,041	—	18,041	—	—	—	—	—
							Completed projects
52,665	—	52,665	—	—	—	—	—
							Completed facilities, State Universities
63	—	63	—	—	—	—	—
							Expenses of issuing officials
175	—	175	—	—	—	—	—
							Residuals
155,000							
4,519 ^R	—	159,075	98	346	—	—	—
							<i>Total Appropriation</i>

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
114,211	—	114,211	—	—	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue	—	—	—
16,476	—	16,442	—	34	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	—	—	—
12,416	—	12,373	—	43	Teaching and research building at Middlesex Hospital	—	—	—
2,096	—	2,082	—	14	Piscataway expansion project	—	—	—
2,268	—	2,254	—	14	Cancer research and treatment center, Newark	—	—	—
8,558	—	8,154	—	404	Teaching and research building, Camden	—	—	—
455	—	—	—	455	Control	—	—	—
104	—	104	—	—	Expenses of issuing officials	—	—	—
<u>120,000</u> <u>36,584^R</u>	—	<u>155,620</u>	—	<u>964</u>	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
47	—	12	—	35	Control	—	—	—
2,940	—	2,940	—	—	Computer integrated manufacturing center - NJIT	—	—	—
362	—	362	—	—	Computer assisted manufacturing center - Camden County College	—	—	—
100	—	—	—	100	Education center - Burlington County College	—	—	—
260	—	70	—	190	Administrative expense	—	—	—
3,638	—	3,638	—	—	Computer integrated manufacturing center - Camden County College	—	—	—
1,800	—	1,267	10	523	Computer integrated manufacturing consortium - Kean College	—	—	—
2,000	—	2,000	—	—	Biotechnology program - Rutgers University	—	—	—
2,000	—	1,990	—	10	Improvement of the study of science and technology - Stockton State College	—	—	—
1,800	—	—	—	1,800	Expansion of facilities for the School of Technology and the Center for Manufacturing Automation—Trenton State College	—	—	—
1,200	—	1,200	—	—	Fairleigh-Dickinson undergraduate programs in telematics and photonics	—	—	—
1,200	—	—	1,200	—	High technology facility - Monmouth College	—	—	—
1,800	—	1,800	—	—	Major undergraduate laboratory renovations - Seton Hall University	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
3,400	—	3,400	—	—	"The create project" - Stevens Institute of Technology	—	—	—
2,000	—	2,000	—	—	Computer integrated manufacturing, South Jersey consortium—Camden County College	—	—	—
1,100	—	1,100	—	—	Laser electro-optic technology center - Camden County College	—	—	—
370	—	—	—	370	Fisheries and marine technology - Cumberland County College	—	—	—
700	—	700	—	—	Plastics processing technician program - Cumberland County College	—	—	—
895	—	895	—	—	Computer integrated manufacturing, North Jersey consortium—Mercer County College	—	—	—
2,000	—	1,952	—	48	Technical services center - Middlesex County College	—	—	—
167	—	167	—	—	Marine science education - Brookdale and Monmouth County College	—	—	—
167	—	167	—	—	Computer integrated manufacturing - Mercer Vocational Technical School	—	—	—
167	—	167	—	—	Computer assisted design/computer assisted manufacturing programs - Union Vocational Technical School	—	—	—
68	—	65	3	—	Expenses of issuing officials	—	—	—
<u>30,169</u> 12 ^R	—	<u>25,892</u>	<u>1,213</u>	<u>3,076</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$2,831,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	2,000	—	—	Rutgers, the State University Reconstruction of the Law School - Camden Campus	—	—	—
4,133	—	4,133	—	—	Renovation and construction of the Center for Molecular and Behavioral Neuro-Sciences	—	—	—
2,999	—	—	—	2,999	Utility upgrade	—	—	—
2,910	—	2,910	—	—	Construction of Graduate School of Management	—	—	—
4,000	—	—	4,000	—	Construction of psychology facility	—	—	—
10,716	—	—	10,716	—	Expansion of New Brunswick Library	—	—	—
9,000	—	9,000	—	—	Construction of Nelson Biology Building	—	—	—
3,016	—	3,016	—	—	Addition to Art Library	—	—	—
5,300	—	5,300	—	—	Construction of marine science facility	—	—	—
7,400	—	—	—	7,400	Addition to Camden Library	—	—	—
6,025	—	—	6,025	—	Addition to Dana Library at the Newark Campus of Rutgers, the State University	—	—	—
6,800	—	—	—	6,800	Construction of the Agricultural/ Biotechnology at Plant/Life Science Complex	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
3,200	—	3,200	—	—	Construction of greenhouses – Cook College Campus	—	—	—
3,000	—	—	302	2,698	Construction of field laboratory for Agricultural Biotechnology Station, Cook Campus	—	—	—
5,000	—	5,000	—	—	University of Medicine and Dentistry Construction of Environmental and Occupational Health Science Institute – Piscataway	—	—	—
3,500	—	—	3,500	—	Addition to Education and Research Building – School of Osteopathic Medicine, Stratford	—	—	—
5,000	—	—	5,000	—	Construction of clinical academic building – Robert Wood Johnson Medical School	—	—	—
1,250	—	—	1,080	170	Renovation of New Jersey Medical School at the Newark Campus	—	—	—
12,750	—	—	—	12,750	Renovation of the Martland St. Administration Building at the Newark Campus	—	—	—
13,300	—	—	13,300	—	New Jersey Institute of Technology Construction of library and industrial administration building	—	—	—
4,200	—	—	4,200	—	Addition to electrical engineering building	—	—	—
600	—	—	—	600	Renovations to student support services center	—	—	—
1,900	—	—	—	1,900	Addition to School of Architecture building	—	—	—
4,500	—	—	—	4,500	Construction of facilities with the Council of Higher Education in Newark (CHEN)	—	—	—
1,600	—	1,600	—	—	Construction of the School of Business Administration – Monmouth College	—	—	—
600	—	600	—	—	Convert Westminster Hall to academic space – Bloomfield College	—	—	—
1,300	—	—	1,300	—	Advanced Manufacturing Institute – Stevens Institute of Technology	—	—	—
2,000	—	2,000	—	—	Addition to science building – Rider College	—	—	—
750	—	750	—	—	New wing and renovation of library – Caldwell College	—	—	—
1,000	—	1,000	—	—	Construction of library at Georgian Court College	—	—	—
750	—	750	—	—	Renovation of Henderson Hall at the College of Saint Elizabeth	—	—	—
3,000	—	—	—	3,000	Construction of library at Seton Hall University	—	—	—
1,200	—	—	—	1,200	Renovation of Mead Hall at Drew University	—	—	—
1,500	—	1,500	—	—	Joint Camden City Campus, Camden County College and Rowan College of New Jersey	—	—	—
2,670	—	—	—	2,670	Trenton State College Addition and renovation to Armstrong Hall	—	—	—
2,640	—	2,640	—	—	Renovation, restoration and addition to Kendall Hall	—	—	—
6,990	—	—	6,990	—	Construction of music building	—	—	—
1,100	—	—	—	1,100	Construction of addition to Bozorth Hall at Rowan College of New Jersey	—	—	—
9,200	—	—	9,200	—	Construction of new library at Rowan College of New Jersey	—	—	—
7,600	—	—	7,600	—	Construction of academic building at Jersey City State College	—	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available	Description	1994 Adjusted Approp.	Commission Request	Recom- mended
325	—	—	325	—	Construction of campus police and receiving building at Montclair State College	—	—	—
1,420	—	—	1,420	—	Construction of campus access road at Montclair State College	—	—	—
1,827	—	—	1,827	—	Expansion of fine and performing arts building at Montclair State College	—	—	—
5,658	1,500	—	7,158	—	Expansion of Sprague Library at Montclair State College	—	—	—
3,770	-1,500	—	2,270	—	Construction of School of Humanities and Social Science Bldg. at Montclair State College	—	—	—
1,300	—	—	—	1,300	Construction of academic and administrative computer centers at William Paterson State College	—	—	—
9,300	—	—	—	9,300	Addition and renovation of library at William Paterson State College	—	—	—
5,874	—	199	484	5,191	Construction of Arts and Environmental Science Bldg., Stockton State College	—	—	—
4,699	—	—	212	4,487	Addition to library at Stockton State College	—	—	—
3,937	—	472	42	3,423	Addition to library at Kean College of New Jersey	—	—	—
5,000	—	81	861	4,058	Construction of child day care facilities - various higher education institution	—	—	—
1,500	—	1,500	—	—	Center for community education and recreation, Salem Community College	—	—	—
2,000	—	—	—	2,000	Expansion of James Kearney Campus, Mercer County Community College	—	—	—
2,000	—	—	—	2,000	Construction of Integrated Learning Resource Center at Burlington County College	—	—	—
1,367	—	—	—	1,367	Construction of fine arts building at Cumberland County College	—	—	—
1,767	—	—	—	1,767	Construction of academic building at Hudson County Community College	—	—	—
1,800	—	—	—	1,800	Learning resource center and campus services building at Ocean County College	—	—	—
—	—	—	—	—	Control, County College construction	—	—	—
8,000	—	—	—	8,000	Construction of Technology Education Center, Burlington County College and NJIT	—	—	—
2,000	—	—	—	2,000	Northern central computer integrated manufacturing facility at NJIT	—	—	—
300	—	189	2	109	Administrative expenses	—	—	—
154	—	61	93	—	Expenses of issuing officials	—	—	—
—	—	—	—	—	Construction of high tech learning center at Essex County College	1,567	—	—
—	—	—	—	—	Construction of engineering, tech and health bldg at Gloucester Cty College	800	—	—
—	—	—	—	—	Construction of academic center at County College of Morris	1,267	—	—
—	—	—	—	—	Acquisition of former campus of Don Bosco College by Sussex County Comm. College	2,000	—	—
—	—	—	—	—	Construction of classroom/laboratory facility at Union County College	900	—	—
—	—	—	—	—	Construction of the campus building at Warren County College	2,000	—	—

BOND FUNDS

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Renovation of academic services building at Felician College	500	—	—
2,400	—	—	—	2,400	Renovation and Rehabilitation Fund	—	—	—
9,700	—	—	9,700	—	New Jersey Institute of Technology	—	—	—
5,201	—	—	—	5,201	Rutgers, the State University	—	—	—
4,800	—	—	190	4,610	University of Medicine and Dentistry of New Jersey	—	—	—
2,500	—	—	2,500	—	Rowan College of New Jersey	—	—	—
3,500	—	—	—	3,500	Jersey City State College	—	—	—
3,500	—	800	700	2,000	Kean College of New Jersey	—	—	—
4,799	—	—	984	3,815	Montclair State College	—	—	—
3,200	—	—	3,200	—	William Paterson College of New Jersey	—	—	—
1,600	—	—	1,600	—	Ramapo College of New Jersey	—	—	—
3,800	—	3,800	—	—	Stockton State College	—	—	—
—	—	—	—	—	Trenton State College	—	—	—
274,310	—	—	—	—	Expenses of issuing officials	—	—	—
1,087 ^R	—	52,501	106,781	116,115	Total Appropriation	9,034	—	—

Note: An amount of \$24,656,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1,592	—	—	—	1,592	Division of Developmental Disabilities Control	—	—	—
6,785	—	6,785	—	—	Community day care centers for the developmentally disabled	—	—	—
2,302	—	2,300	2	—	Life safety and environmental improvements	—	—	—
75	—	72	—	3	Modernize cottage - Woodbine State School	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
70,122	—	70,088	32	2	Completed projects	—	—	—
77,479	—	—	—	—		—	—	—
3,430 ^R	—	79,278	34	1,597	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
11,136	—	11,132	4	—	Division of Mental Health			
					Improvement, renovations and modernization of psychiatric hospitals	—	—	—
3,342	—	3,340	—	2	Repair and replacement of boilers, mental health institutions	—	—	—
4,157	—	4,148	8	1	Division of Developmental Disabilities			
					Improvement and renovations to State schools at Woodbine and New Lisbon	—	—	—
1,499	—	1,497	2	—	Repair and replacement of boilers at State schools	—	—	—
5,978	—	5,978	—	—	Repair and replacement of residential facilities at State schools	—	—	—
1,801	—	1,801	—	—	Community grant program	—	—	—
2,020	—	2,019	1	—	Adult activities centers	—	—	—
8,474	—	8,460	11	3	Completed projects, Mental Health and Developmental Disabilities	—	—	—
93	—	93	—	—	Expenses of issuing officials	—	—	—
<u>38,500</u>	<u>—</u>	<u>38,468</u>	<u>26</u>	<u>6</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	2,000	—	—	Division of Mental Health			
					Psychiatric facilities, improvements and renovations	—	—	—
2,135	—	2,122	—	13	Air conditioning of psychiatric facilities	—	—	—
1,331	—	1,331	—	—	Greystone Park Psychiatric Hospital, new cottages	—	—	—
2,500	—	2,424	15	61	Community grant program	—	—	—
10,436	—	10,395	9	32	Division of Developmental Disabilities			
					Community grant program	—	—	—
30,917	—	30,917	—	—	Renovation of institutional buildings	—	—	—
5,958	—	5,957	—	1	New construction of residential facilities	—	—	—
3,576	—	3,576	—	—	Renovation and improvement of support facilities	—	—	—
88	—	88	—	—	Expenses of issuing officials	—	—	—
<u>58,941</u>	<u>—</u>	<u>58,810</u>	<u>24</u>	<u>107</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

BOND FUNDS

54. DEPARTMENT OF HUMAN SERVICES 525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	1,877	16	107	Division of Mental Health			
16,777	—	15,758	353	666	Community care facilities - grants	—	—	—
4,600	—	4,186	—	414	Demolition, improvement, renovations to psychiatric hospitals	—	—	—
8,000	—	7,503	—	497	Community Grants - Greystone phasedown	—	—	—
12,230	—	12,230	—	—	New forensic facility	—	—	—
18,340	—	18,327	6	7	Division of Developmental Disabilities	—	—	—
14,748	—	14,694	31	23	ICF-MR New residential facilities	—	—	—
4,680	—	4,680	—	—	ICF-MR Renovation of patient cottages	—	—	—
2,027	—	1,847	—	180	ICF-MR Program and support	—	—	—
1,473	—	1,375	65	33	Community care facilities - grants	—	—	—
109	—	109	—	—	Division of Youth and Family Services	—	—	—
84,984	—	82,586	471	1,927	Community grant program	—	—	—
					Improvements to residential facilities	—	—	—
					Expenses of issuing officials	—	—	—
					<i>Total Appropriation</i>	—	—	—

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

54. DEPARTMENT OF HUMAN SERVICES 539. HUMAN SERVICES FACILITIES CONSTRUCTION FUND—1984

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
3,387	—	3,387	—	—	Division of Mental Health			
10,766	—	9,057	989	719	Community grants	—	—	—
13,089	192	12,686	550	44	Renovations and improvements	—	—	—
19,394	—	18,153	530	712	Division of Developmental Disabilities	—	—	—
7,192	—	4,186	679	2,328	Community grants	—	—	—
1,447	—	1,314	3	129	Renovations and improvements	—	—	—
192	-192	—	—	—	Division of Youth and Family Services	—	—	—
2,494	—	1,829	468	198	Community grants	—	—	—
48	—	37	11	—	Renovations and improvements	—	—	—
82	—	—	—	82	Commission for the Blind and Visually Impaired	—	—	—
58,009	—	50,649	3,230	4,212	Community grants	—	—	—
82 ^R	—	—	—	—	Central Office	—	—	—
					Solid waste management	—	—	—
					Expenses of issuing officials	—	—	—
					Control	—	—	—
					<i>Total Appropriation</i>	—	—	—

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

54. DEPARTMENT OF HUMAN SERVICES

548. PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION FUND—1989

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1,500	—	—	24	1,476	Community care facilities	—	—	—
15,879	—	93	3,675	12,111	DYFS Grants for Community-Based Facilities for the Developmentally Disabled	—	—	—
44,317	—	14,274	2,595	27,448	DDD Grants for Community-Based Facilities for the Developmentally Disabled	—	—	—
28,305	—	4,410	2,329	21,566	DMH Grants for Community-Based Facilities for the Mentally Ill	—	—	—
7	—	7	—	—	Expenses of issuing officials	—	—	—
90,008	—	18,784	8,623	62,601	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
4,500	—	4,497	—	3	Forensic science laboratory, State Medical Examiner	—	—	—
4,500	—	4,497	—	3	Total Appropriation	—	—	—

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

67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS
501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
5	—	5	—	—	Administrative facility - Vineland Veteran's Home	—	—	—
5	—	5	—	—	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,999	—	1	Long-term care facility	—	—	—
7,000	—	6,999	—	1	Total Appropriation	—	—	—

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

67. DEPARTMENT OF MILITARY AND VETERANS' AFFAIRS 539. HUMAN SERVICES FACILITIES CONSTRUCTION FUND—1984

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
854	—	851	—	3	Division of Veterans' Services	—	—	—
120	—	100	—	20	Community grants	—	—	—
130	—	6	123	1	Menlo Park Veterans' Memorial Home	—	—	—
873	—	806	66	1	Vineland Veterans' Memorial Home	—	—	—
1,977	—	1,763	189	25	Renovations, nursing facility, Paramus	—	—	—
					Total Appropriation	—	—	—

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

74. DEPARTMENT OF STATE 542. CULTURAL CENTERS AND HISTORIC PRESERVATION FUND—1987

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
25,302	—	24,209	—	1,093	Grants - cultural centers	—	—	—
—	—	—	—	—	Count Basie/Monmouth County Arts Center grant	2,000	—	—
—	—	—	—	—	Trenton Performing Arts Center grant	800	—	—
—	—	—	—	—	Park Theater grant	2,750	—	—
41	—	41	—	—	Newark Museum grant	—	—	—
—	—	—	—	—	New Jersey Performing Arts Center grant	1,000	—	—
—	—	—	—	—	South Jersey Performing Arts Center grant	4,000	—	—
—	—	—	—	—	William Carlos Williams Center grant	3,450	—	—
16	—	16	—	—	Expenses of issuing officials	—	—	—
407	—	38	—	369	Control	—	—	—
25,766	—	24,304	—	1,462	Total Appropriation	14,000	—	—

Note: An amount of \$176,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
301,116	—	301,114	—	2	Highway construction	—	—	—
86,107	—	86,107	—	—	Right-of-way acquisition	—	—	—
19,806	—	19,806	—	—	Highway design	—	—	—
					Mass Transportation Facilities			
163,701	—	163,701	—	—	New equipment	—	—	—
410,346	—	410,103	122	121	General suburban rail improvements	—	—	—
8,244	—	8,244	—	—	Right-of-way improvements	—	—	—
71,575	—	71,575	—	—	Completed projects	—	—	—
280	—	280	—	—	Expenses of issuing officials	—	—	—
640,000								
421,175^R	—	1,060,930	122	123	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1993					Year Ending June 30, 1995			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
					Highway Facilities			
540,661	—	523,900	738	16,023	State highway improvement projects	—	—	—
95,121	—	95,121	—	—	Planning, engineering, design and right-of-way acquisitions	—	—	—
					State Aid Programs			
51,649	—	51,401	—	248	State aid, resurfacing, restoration, and reconstruction projects	—	—	—
16,183	—	14,823	35	1,325	State aid, urban revitalization and emergency projects	—	—	—
3,774	—	3,103	—	671	State aid, local share Federal aid projects	—	—	—
899	—	538	—	361	Special demonstration projects	—	—	—
53,280	—	53,064	—	216	Federal aid, urban systems projects	—	—	—
102	—	100	—	2	Bicycle grants program	—	—	—
1,461	—	1,327	—	134	Safer off-system roads	—	—	—
20,679	—	20,209	—	470	Bridge replacement	—	—	—
2,786	—	1,847	4	935	Tri-state regional planning area	—	—	—
312,402	—	310,952	177	1,273	Public transportation improvements	—	—	—
199	—	199	—	—	Expenses of issuing officials	—	—	—
475,000								
624,196^R	—	1,076,584	954	21,658	Total Appropriation	—	—	—

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

BOND FUNDS

78. DEPARTMENT OF TRANSPORTATION 535. NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT FUND—1983

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
242,992	—	232,930	341	9,721	Bridge replacement – State	—	—	—
115,528	-1	86,225	922	28,380	Bridge replacement – Local	—	—	—
1,054	—	1,054	—	—	Personal services, etc. incurred by State employees	—	—	—
<u>122</u>	<u>1</u>	<u>122</u>	<u>1</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
134,922								
224,774 ^R	—	320,331	1,264	38,101	<i>Total Appropriation</i>	—	—	—

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

78. DEPARTMENT OF TRANSPORTATION 549. NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT AND RAILROAD RIGHT-OF-WAY PRESERVATION FUND — 1989

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1993						Year Ending June 30, 1995		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1992	Expended FY 1993	Available		1994 Adjusted Approp.	Commission Request	Recom- mended
1	—	1	—	—	Control	—	—	—
10,000	—	528	363	9,110	Bridge rehabilitation – State	—	—	—
—	—	—	—	—	Bridge replacement	—	—	—
31,000	-973	26,430	600	2,997	Bridge rehabilitation – Local	—	—	—
50,192	973	1,443	1,085	48,636	Railroad bridge rehabilitation	—	—	—
25,000	—	100	1,292	23,608	Preservation and acquisition of railroad rights-of-way	—	—	—
<u>30</u>	<u>—</u>	<u>18</u>	<u>12</u>	<u>—</u>	Expenses of issuing officials	<u>—</u>	<u>—</u>	<u>—</u>
115,030								
1,193 ^R	—	28,520	3,352	84,351	<i>Total Appropriation</i>	—	—	—

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

5,718,244								
2,223,561 ^R	—	6,500,695	374,828	1,066,282	<i>Total Appropriation, Bond Funds</i>	140,234	123,500	123,500

It is recommended that the unexpended balances as of June 30, 1994, and any receipts derived during the Fiscal Year ending June 30, 1995 in the various bond funds be appropriated for the purposes authorized in the several bond acts.