

## **BOND FUNDS**

1998-1999

# BOND FUNDS

## SUMMARY BY BOND FUNDS (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available	1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
46,609	—	46,322	280	7	—	—	—
289,423	—	287,736	3	1,684	—	—	—
1,062,966	—	1,055,839	-2	7,129	—	—	—
319,141	—	279,573	20,438	19,130	—	—	—
93,889	—	93,200	292	397	—	—	—
159,519	—	159,041	84	394	—	—	—
35,623	—	33,307	173	2,143	—	—	—
226,775	—	219,384	1,179	6,212	—	—	—
79,992	—	79,827	75	90	—	—	—
126,013	—	110,708	—	15,305	—	—	—
63,829	—	32,007	426	31,396	—	—	—
34,186	—	33,192	—	994	—	—	—
156,584	—	156,024	—	560	—	—	—
99,941	—	99,538	235	168	—	—	—
227,709	—	207,621	9,410	10,678	—	—	—
24,996	—	21,529	1,263	2,204	—	—	—
1,100,905	—	1,060,944	7,090	32,871	—	—	—
50,000	—	19,059	698	30,243	—	—	—
161,871	—	150,192	2,016	9,663	—	—	—
123,148	—	64,657	4,603	53,888	—	—	—
276,940	—	193,820	9,851	73,269	—	8,898	8,898
50,000	—	3,418	12,138	34,444	—	—	—
136,790	—	85	13,464	123,241	—	—	—
80,994	—	23,865	8,690	48,439	—	—	—
170,205	—	163,824	1,712	4,669	—	—	—
161,444	—	83,944	26,173	51,327	—	—	—
47,396	—	26,937	705	19,754	—	—	—
355,828	—	289,942	9,221	56,665	—	—	—
80,409	—	49,539	11,434	19,436	6,375	—	—
60,000	—	30,075	8,166	21,759	—	—	—
30,000	—	100	—	29,900	—	—	—
285,407	—	145,747	115,457	24,203	—	—	—
115,586	—	48,000	19,500	48,086	—	—	—
—	—	—	—	—	—	—	—
80,784	—	—	72,807	7,977	9,926	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	6,900	6,900
—	—	—	—	—	—	45,000	45,000
—	—	—	—	—	—	82,000	82,000
—	—	—	—	—	—	25,000	25,000

# BOND FUNDS

## SUMMARY BY BOND FUNDS

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—
—	—	—	—	—	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	—	—	—
—	—	—	—	—	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund - 1989	—	—	—
—	—	—	—	—	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	—	50,000	50,000
<u>4,680,251</u> <u>1,734,651<sup>R</sup></u>	—	<u>5,268,996</u>	<u>357,581</u>	<u>788,325</u>	<i>Total Appropriation, Bond Funds</i>	<u>16,301</u>	<u>217,798</u>	<u>217,798</u>

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
1,856	-554	136	—	1,166	Control - Easements and soil and water conservation	—	—	—
500	308	500	308	—	Administrative expense	—	—	—
10	—	10	—	—	Expense of issuing officials	—	—	—
258	40	158	47	93	Grants and loans to local governments	—	—	—
3,940	-813	868	338	1,921	Soil and water cost sharing	—	—	—
43,436	1,019	1,746	11,445	31,264	Easement purchases by counties	—	—	—
<b>50,000</b>	<b>—</b>	<b>3,418</b>	<b>12,138</b>	<b>34,444</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Farmland easement purchases	—	25,000	25,000
<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>Total Appropriation</b>	<b>—</b>	<b>25,000</b>	<b>25,000</b>

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
24,707	2,122	—	—	26,829	Control	—	—	—
1,805	—	1,343	238	224	Energy audits	—	—	—
23,466	-2,122	17,696	458	3,190	Energy conservation and renovations, various departments	—	—	—
22	—	20	2	—	Expenses of issuing officials	—	—	—
<b>50,000</b>	<b>—</b>	<b>19,059</b>	<b>698</b>	<b>30,243</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
25,322	-6,337	1	—	18,984	Local Development Financing Fund			
					Control - Local Development Financing Fund	—	—	—
24,688	6,367	22,833	7,522	700	NJ local development - loans	—	—	—
189	-1	188	—	—	NJ local development - grants	—	—	—
110	—	110	—	—	Retroactive tax payments - Camden	—	—	—
					Urban Development Investment Fund			
28,500	—	—	984	27,516	Loans	—	—	—
1,500	—	593	180	727	Administrative expenses	—	—	—
139	-29	106	4	—	Expenses of issuing officials	—	—	—
546	—	34	—	512	Control	—	—	—
<u>75,030</u>								
<u>5,964<sup>R</sup></u>	—	<u>23,865</u>	<u>8,690</u>	<u>48,439</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$9,970,000 remains available for appropriation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
8,250	375	8,250	375	—	Advanced Biotechnology and Medicine Rutgers University, Bush Campus	—	—	—
3,800	—	1,870	1,930	—	Clinical Research Center Middlesex General Hospital	—	—	—
6,000	—	3,160	2,840	—	Center for Advanced Food Technology Rutgers University, Cook College	—	—	—
7,000	—	7,000	—	—	Center for Hazardous and Toxic Waste Management	—	—	—
9,000	—	8,200	800	—	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	-375	280	—	4,345	Advanced technology center for computer aids	375	—	—
3,000	—	2,460	540	—	Fiber optic materials research program	—	—	—
5,000	—	5,000	—	—	Princeton Molecular Biology Facility	—	—	—
					Center for Manufacturing Engineering Systems New Jersey Institute of Technology	6,000	—	—
<u>50,250</u>	—	<u>39,420</u>	<u>6,485</u>	<u>4,345</u>	<i>Total Appropriation</i>	<u>6,375</u>	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Construction of advanced technology centers - higher education institutions	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
23,244	-426	—	—	22,818	Control	—	—	—
23,162	426	20,708	426	2,454	Mortgage assistance	—	—	—
2,682	—	2,596	—	86	Neighborhood preservation	—	—	—
8,712	—	8,674	—	38	New Jersey Housing Finance Agency	—	—	—
6,000	—	—	—	6,000	N.J.H.F.A. special account	—	—	—
29	—	29	—	—	Expenses of issuing officials	—	—	—
<b>25,000</b>	—	<b>32,007</b>	<b>426</b>	<b>31,396</b>	<i>Total Appropriation</i>	—	—	—
<b>38,829<sup>R</sup></b>	—	—	—	—		—	—	—

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
31,021	—	31,021	—	—	Redevelopment of New Jersey State Prison, phase I	—	—	—
7,000	—	7,000	—	—	Improvements, renovations and repairs to correctional facilities	—	—	—
2,490	—	2,489	—	1	Repairs and replacement of boilers at correctional institutions	—	—	—
979	—	979	—	—	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
<b>41,500</b>	—	<b>41,499</b>	—	<b>1</b>	<i>Total Appropriation</i>	—	—	—

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
446	—	223	189	34	Management and General Support			
26,909	—	26,897	2	10	Program and life safety improvements	—	—	—
9	—	—	—	9	New Jersey State Prison, phase II	—	—	—
					Electrical improvements	—	—	—
					Bayside State Prison			
16	—	13	—	3	Reroofing Medium Security Unit	—	—	—
182	—	175	2	5	Life and safety improvements	—	—	—
					Lloyd McCorkle Training School for Boys and Girls			
50	—	38	—	12	Roof replacement	—	—	—
2,383	—	2,381	—	2	Completed projects	—	—	—
5	—	5	—	—	Expenses of issuing officials	—	—	—
<b>30,000</b>	<b>—</b>	<b>29,732</b>	<b>193</b>	<b>75</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
7,000	—	6,991	6	3	Institutional repairs and renovations	—	—	—
30,000	—	29,846	154	—	New 400-bed medium security prison	—	—	—
15,000	—	14,822	—	178	Aid to counties	—	—	—
2,860	—	2,860	—	—	County aid—Mercer	—	—	—
4,740	—	4,740	—	—	County aid—Union	—	—	—
10,090	—	10,090	—	—	County aid—Camden	—	—	—
181	—	181	—	—	Expenses of issuing officials	—	—	—
<b>67,121</b> <b>2,750<sup>R</sup></b>	<b>—</b>	<b>69,530</b>	<b>160</b>	<b>181</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
36,587	—	36,501	72	14	Modular construction	—	—	—
11,219	-10	11,080	94	35	Renovations of facilities	—	—	—
82,200	—	82,148	47	5	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	—	3,775	25	—	Roads and access (Transportation)	—	—	—
194	10	194	10	—	Expenses of issuing officials	—	—	—
<b>169,063</b>		<b>163,824</b>	<b>1,712</b>	<b>4,669</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>1,142<sup>R</sup></b>	<b>—</b>							

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
68,150	-68,150	—	—	—	Control	—	—	—
—	68,150	—	60,173	7,977	Expansion of existing facilities	—	—	—
					County Assistance			
4,359	—	—	4,359	—	Somerset County	—	—	—
8,275	—	—	8,275	—	Middlesex County	—	—	—
—	—	—	—	—	Hudson County	8,429	—	—
—	—	—	—	—	Passaic County	1,497	—	—
<b>80,784</b>			<b>72,807</b>	<b>7,977</b>	<b>Total Appropriation</b>	<b>9,926</b>	<b>—</b>	<b>—</b>

Note: An amount of \$107,290,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Construction of new facilities	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$35,000,000 remains available for appropriation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
66	—	66	—	—	Marie H. Katzenbach School for the Deaf	—	—	—
62	—	62	—	—	Termite elimination and control	—	—	—
5,753	—	5,753	—	—	Gym renovation	—	—	—
4,044	—	3,789	—	255	Completed projects	—	—	—
2,102	—	2,031	—	71	Regional schools for the severely handicapped	—	—	—
2,874	—	2,812	—	62	Bergen	—	—	—
2,687	—	2,624	—	63	Salem	—	—	—
2,665	—	2,417	60	188	Camden	—	—	—
2,475	—	2,352	—	123	Atlantic	—	—	—
2,656	—	2,480	56	120	Mercer	—	—	—
2,813	—	2,476	24	313	Ocean	—	—	—
2,164	—	2,100	11	53	Middlesex	—	—	—
2,460	—	2,433	14	13	Hudson	—	—	—
1,669	26	1,664	8	23	Essex (Newark)	—	—	—
266	—	227	—	39	Morris	—	—	—
846	-26	—	—	820	Completed projects	—	—	—
21	—	21	—	—	Contingency	—	—	—
25,000	—	33,307	173	2,143	Control	—	—	—
10,623 <sup>R</sup>	—	—	—	—	Expenses of issuing officials	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
6,498	—	6,497	—	1	Records Storage Center—Library for the Blind and Handicapped	—	—	—
2	—	2	—	—	Expenses of issuing officials	—	—	—
<u>6,500</u>	<u>—</u>	<u>6,499</u>	<u>—</u>	<u>1</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
36,029	—	35,749	280	—	Construction, water storage facilities	—	—	—
478	—	471	—	7	Administrative expenses	—	—	—
10,102	—	10,102	—	—	Completed projects	—	—	—
<u>45,850 759<sup>R</sup></u>	<u>—</u>	<u>46,322</u>	<u>280</u>	<u>7</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
11,626	—	11,593	—	33	Wastewater Treatment Facilities	—	—	—
51,351	339	48,767	—	2,923	Engineering costs	—	—	—
204,689	—	177,407	17,775	9,507	Loans for engineering plans	—	—	—
166	2	155	2	11	Construction grants	—	—	—
1,345	-341	5	—	999	Expenses of issuing officials	—	—	—
1,750	—	—	—	1,750	Control	—	—	—
2,114	—	1,668	—	446	Pretreatment loans	—	—	—
2,334	—	—	1,799	535	Contaminated wells	—	—	—
2,428	—	2,317	—	111	Water Supply Facilities	—	—	—
					Administrative costs	—	—	—
					Acquisition and engineering costs	—	—	—

# BOND FUNDS

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
1,250	—	1,225	—	25	Comprehensive water supply master plan	—	—	—
11,524	—	10,961	—	563	Round Valley reservoir release pipe	—	—	—
24,877	—	23,686	774	417	Acquisition of real property for future water supply facilities	—	—	—
2,006	—	1,789	88	129	Design and engineering for future construction of water supply facilities	—	—	—
1,681	—	—	—	1,681	Control	—	—	—
<u>271,000</u> <u>48,141<sup>R</sup></u>	—	<u>279,573</u>	<u>20,438</u>	<u>19,130</u>	<i>Total Appropriation</i>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
48,459	—	47,863	277	319	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,067	—	4,023	1	43	Administrative costs	—	—	—
462	9	437	14	20	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
142	-9	131	—	2	Lands received in error	—	—	—
718	—	705	—	13	1961 Green Acres surplus land sales	—	—	—
<u>80,000</u> <u>13,889<sup>R</sup></u>	—	<u>93,200</u>	<u>292</u>	<u>397</u>	<i>Total Appropriation</i>	—	—	—

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

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 506. STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND—1974

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
55,194	-115	51,160	420	3,499	State acquisition	—	—	—
48,166	187	47,530	8	815	Local acquisition grants	—	—	—
62,442	-121	61,455	480	386	State development	—	—	—
48,434	43	47,286	125	1,066	Local development grants	—	—	—

# BOND FUNDS

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 506. STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT FUND—1974

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
275	—	275	—	—	Expenses of issuing officials	—	—	—
297	—	297	—	—	Farmland preservation	—	—	—
11,749	-29	11,381	146	193	Administrative costs	—	—	—
218	35	—	—	253	Control	—	—	—
<u>200,000</u> <u>26,775<sup>R</sup></u>	<u>—</u>	<u>219,384</u>	<u>1,179</u>	<u>6,212</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

## 42. DEPARTMENT OF ENVIRONMENTAL PROTECTION 503. CLEAN WATERS FUND—1976

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
2,100	—	1,636	—	464	Emergency Water Projects	—	—	—
6,396	—	6,396	—	—	Raritan-Passaic pipeline	—	—	—
4,987	—	4,987	—	—	Bolster-Elizabethtown-Newark interconnection	—	—	—
1,000	—	1,000	—	—	George Washington Bridge interconnection	—	—	—
1,357	—	—	—	1,357	Improve Passaic Valley treatment plant	—	—	—
3,708	—	938	—	2,770	Control - Emergency water projects	—	—	—
4,985	—	547	—	4,438	1985 Drought emergency	—	—	—
73,131	—	70,931	—	2,200	Loans	—	—	—
6,407	—	6,239	—	168	Construction grants, waste water facilities	—	—	—
2,000	—	95	—	1,905	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
1,598	—	60	—	1,538	Raritan confluence reservoir	—	—	—
12,200	—	11,800	—	400	Local water supply facility loan	—	—	—
125	—	125	—	—	Local water quality treatment grants	—	—	—
760	—	695	—	65	Local grant for reservoir dam	—	—	—
2,830	—	2,830	—	—	Areawide water quality planning	—	—	—
2,292	—	2,292	—	—	Manasquan River reservoir engineering and design	—	—	—
137	—	137	—	—	Administrative expenses	—	—	—
<u>119,989</u> <u>6,024<sup>R</sup></u>	<u>—</u>	<u>110,708</u>	<u>—</u>	<u>15,305</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
23,128	—	22,564	—	564	Shore protection projects	—	—	—
940	—	940	—	—	Administrative costs, shore protection program	—	—	—
10,000	—	9,622	—	378	Harbor cleanup	—	—	—
65	—	19	—	46	Administrative costs, harbor cleanup	—	—	—
47	—	47	—	—	Expenses of issuing officials	—	—	—
6	—	—	—	6	Control	—	—	—
<b>29,541</b>								
<b>4,645<sup>R</sup></b>	—	<b>33,192</b>	—	<b>994</b>	<b>Total Appropriation</b>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
6,641	140	5,653	508	620	Control - Urban development and acquisitions, State and local	—	—	—
47,319	-44	47,275	—	—	Urban development - State	—	—	—
41,397	-5	40,280	648	464	Urban development - local	—	—	—
22,573	-51	22,000	212	310	Urban acquisitions - State	—	—	—
29,263	-140	29,062	61	—	Liberty State Park	—	—	—
16,307	-105	13,947	137	2,118	Non-urban acquisitions - State	—	—	—
7,947	-64	3,279	1,874	2,730	Non-urban development - State	—	—	—
48,499	-603	39,625	5,074	3,197	Non-urban development - local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
6,375	872	5,262	880	1,105	Administrative costs	—	—	—
254	—	238	16	—	Expenses of issuing officials	—	—	—
134	—	—	—	134	Control	—	—	—
<b>199,953</b>								
<b>27,756<sup>R</sup></b>	—	<b>207,621</b>	<b>9,410</b>	<b>10,678</b>	<b>Total Appropriation</b>	—	—	—

Note: An amount of \$47,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
21,399	-142	19,218	1,000	1,039	Local flood control facility grants	—	—	—
1,508	—	665	69	774	Comprehensive flood control master plans	—	—	—
900	—	773	—	127	Flood plain delineation	—	—	—
1,166	142	850	194	264	Administrative costs	—	—	—
23	—	23	—	—	Expenses of issuing officials	—	—	—
<b>24,996</b>	<b>—</b>	<b>21,529</b>	<b>1,263</b>	<b>2,204</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
32,000	—	74	—	31,926	Resource recovery grants and loans	—	—	—
52,908	—	47,294	2,006	3,608	Sewerage facilities construction grants	—	—	—
9,842	-71	2,806	—	6,965	New York Harbor Cleanup	—	—	—
2,000	—	1,980	—	20	Delaware River and bay area cleanup projects	—	—	—
4,366	139	3,766	333	406	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—
8,363	—	7,298	—	1,065	Water supply interconnection facilities	—	—	—
12,498	-68	370	2,250	9,810	Dam restoration projects	—	—	—
127	—	113	14	—	Expenses of issuing officials	—	—	—
544	—	456	—	88	Control	—	—	—
<b>103,073 20,075<sup>R</sup></b>	<b>—</b>	<b>64,657</b>	<b>4,603</b>	<b>53,888</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: An amount of \$4,427,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
74,121	-728	41,547	4,303	27,543	Rehabilitate and consolidate water supply systems	—	—	—
7,984	-6	27	—	7,951	Water supply interconnections	—	—	—
854	-67	546	54	187	Water supply conservation	—	250	250
12,227	-2,740	9,028	459	—	Watershed and aquifer protection	—	4,648	4,648
600	—	595	—	5	Special water treatment analysis study	—	—	—
9,527	-749	5,196	1,748	1,834	Feasibility studies for water supply projects - Water Supply Master Plan	—	4,000	4,000
72,000	—	72,000	—	—	Manasquan reservoir—Monmouth	—	—	—
50,000	—	42,000	—	8,000	North Jersey District Water Supply Commission—Monksville Reservoir—Wanaque South Water Supply Project	—	—	—
19,484	-401	3,017	1,058	15,008	Loans for polluted wells—Statewide	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—
1,442	4,691	151	2,195	3,787	Administrative costs	—	—	—
147	—	113	34	—	Expenses of issuing officials	—	—	—
8,004	—	—	—	8,004	Control	—	—	—
<b>270,720</b>								
<b>6,220<sup>R</sup></b>	—	<b>193,820</b>	<b>9,851</b>	<b>73,269</b>	<b>Total Appropriation</b>	—	<b>8,898</b>	<b>8,898</b>

Note: An amount of \$79,280,000 remains available for appropriation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
105,187	-1,845	—	16	103,326	Hazardous Site Mitigation Fund Control	—	—	—
31,603	1,845	85	13,448	19,915	Identification, cleanup and removal of hazardous discharges	—	—	—
<b>100,000</b>								
<b>36,790<sup>R</sup></b>	—	<b>85</b>	<b>13,464</b>	<b>123,241</b>	<b>Total Appropriation</b>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
24,392	-34	—	—	24,358	Green Trust Fund			
61	34	61	34	—	Control - Green Trust	—	—	—
278	304	—	198	384	Expenses of issuing officials	—	—	—
67,162	-304	43,900	17,112	5,846	Administrative costs of trust	—	—	—
37,337	-445	17,979	3,648	15,265	Loans - Local acquisitions and development	—	—	—
7,990	—	7,930	58	2	State acquisitions	—	—	—
20,655	-66	15,024	2,689	2,876	Liberty State Park - Development	—	—	—
2,580	192	1,006	1,269	497	Parks - Recreational development	—	—	—
202	319	-2,202	1,111	1,612	Special historical redevelopment	—	—	—
68	68	64	4	68	Administrative expenses	—	—	—
492	—	182	50	260	Expenses of issuing officials	—	—	—
227	-68	—	—	159	Transportation projects	—	—	—
					Control	—	—	—
<u>134,750</u>								
<u>26,694<sup>R</sup></u>	—	<u>83,944</u>	<u>26,173</u>	<u>51,327</u>	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
225	—	—	—	225	Control	—	—	—
40,127	—	25,591	195	14,341	Shore Protection Projects - grants	—	—	—
4,500	—	361	—	4,139	Shore Protection Projects - loans	—	—	—
2,513	—	964	500	1,049	Administrative expenses	—	—	—
31	—	21	10	—	Expenses of issuing officials	—	—	—
<u>40,961</u>								
<u>6,435<sup>R</sup></u>	—	<u>26,937</u>	<u>705</u>	<u>19,754</u>	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$8,570,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (16) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
30,000	—	100	—	29,900	Pinelands Infrastructure Trust Fund	—	—	—
<b>30,000</b>	—	<b>100</b>	—	<b>29,900</b>	<b>Total Appropriation</b>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (16) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
39,965	—	25,720	5,192	9,053	Wastewater Treatment Trust	—	—	—
235,392	—	119,992	110,223	5,177	Grants and loans - local governments	—	—	—
35	42	35	42	—	Expenses of issuing officials	—	—	—
10,015	-42	—	—	9,973	Control	—	—	—
<b>190,000</b>	—	<b>145,747</b>	<b>115,457</b>	<b>24,203</b>	<b>Total Appropriation</b>	—	—	—
<b>95,407<sup>R</sup></b>								

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (16) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
115,586	—	48,000	19,500	48,086	Resource recovery projects - loans	—	—	—
<b>80,250</b>	—	<b>48,000</b>	<b>19,500</b>	<b>48,086</b>	<b>Total Appropriation</b>	—	—	—
<b>35,336<sup>R</sup></b>								

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Toxic cleanup	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Grants - Cultural Centers	—	6,900	6,900
—	—	—	—	—	<i>Total Appropriation</i>	—	6,900	6,900

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Acquisition and development	—	30,000	30,000
—	—	—	—	—	Local acquisition and development	—	52,000	52,000
—	—	—	—	—	<i>Total Appropriation</i>	—	82,000	82,000

Note: An amount of \$230,000,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Land acquisition and development	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Stormwater management	—	50,000	50,000
—	—	—	—	—	<i>Total Appropriation</i>	—	50,000	50,000

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

## 50. DEPARTMENT OF HIGHER EDUCATION 501. PUBLIC BUILDINGS CONSTRUCTION FUND—1968

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
65	—	—	—	65	Deferred maintenance, State colleges	—	—	—
251	—	251	—	—	Control - State colleges	—	—	—
79,304	—	79,285	—	19	Completed facilities, State colleges	—	—	—
45,935	—	45,935	—	—	Control - County Community Colleges	—	—	—
54,492	—	54,492	—	—	Rutgers, The State University completed facilities	—	—	—
—	—	—	—	—	University of Medicine and Dentistry of New Jersey	—	—	—
10,629	—	10,629	—	—	Teaching facilities at Rutgers campus	—	—	—
11,248	—	11,246	—	2	Completed facilities	—	—	—
8,177	—	8,177	—	—	New Jersey Institute of Technology Completed facilities	—	—	—
202,500 7,601 <sup>R</sup>	—	210,015	—	86	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (B) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
275	—	165	—	110	Montclair State College Deferred maintenance	—	—	—
4,129	—	4,129	—	—	Ramapo College of New Jersey New library building and phase I alterations	—	—	—
193	—	189	4	—	Deferred maintenance	—	—	—
10,242	—	10,242	—	—	Richard Stockton State College Academic facilities, phase III	—	—	—
420	—	395	—	25	Deferred maintenance	—	—	—
295	—	270	—	25	Kean College of New Jersey Deferred maintenance	—	—	—
70	—	70	—	—	Trenton State College Deferred maintenance	—	—	—
80	—	-5	80	5	Glassboro State College Deferred maintenance	—	—	—
—	—	-59	—	59	The William Paterson College of New Jersey Site development and utilities	—	—	—
150	—	150	—	—	Deferred maintenance	—	—	—
40,053	—	40,052	—	1	Completed facilities, State colleges	—	—	—
28,572	—	28,509	—	63	Control, County Colleges	—	—	—
2,359	—	2,340	—	19	Rutgers, The State University Gymnasium, Newark	—	—	—
1,437	—	1,425	—	12	Douglas/Cook office building, renovate food science laboratory and language building	—	—	—
300	—	225	—	75	Deferred maintenance	—	—	—
18,041	—	18,041	—	—	Completed projects	—	—	—
52,665	—	52,665	—	—	Completed facilities, State Universities	—	—	—
63	—	63	—	—	Expenses of issuing officials	—	—	—
175	—	175	—	—	Residuals	—	—	—
<u>155,000</u> <u>4,519<sup>R</sup></u>	—	<u>159,041</u>	<u>84</u>	<u>394</u>	<i>Total Appropriation</i>	—	—	—

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

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (B) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
114,211	—	114,211	—	—	Redemption of New Jersey Health Care Facilities Financing Authority 1974 revenue bonds	—	—	—
16,476	—	16,443	—	33	University of Medicine and Dentistry of New Jersey, University Hospital, Newark	—	—	—

# BOND FUNDS

## 50. DEPARTMENT OF HIGHER EDUCATION 513. MEDICAL EDUCATION FACILITIES FUND—1977

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
12,416	—	12,384	—	32	Teaching and research building at Middlesex Hospital	—	—	—
2,096	—	2,089	—	7	Piscataway expansion project	—	—	—
2,268	—	2,255	—	13	Cancer research and treatment center, Newark	—	—	—
8,558	—	8,538	—	20	Teaching and research building, Camden	—	—	—
455	—	—	—	455	Control	—	—	—
104	—	104	—	—	Expenses of issuing officials	—	—	—
<b>120,000</b> <b>36,584<sup>R</sup></b>	—	<b>156,024</b>	—	<b>560</b>	<b>Total Appropriation</b>	—	—	—

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
35	—	—	—	35	Control	—	—	—
3,000	—	—	—	3,000	Computer Integrated Manufacturing center - NJIT	—	—	—
400	-38	338	24	—	Computer Assisted Manufacturing center - Camden County College	—	—	—
100	—	—	—	100	Education center - Burlington County College	—	—	—
200	—	70	—	130	Administrative expense	—	—	—
3,600	38	2,475	1,163	—	Computer Integrated Manufacturing center - Camden County College	—	—	—
1,800	—	—	—	1,800	Computer Integrated Manufacturing consortium - Kean College	—	—	—
2,000	—	1,000	1,000	—	Biotechnology program - Rutgers University	—	—	—
2,000	—	—	-168 <sup>(a)</sup>	2,168	Improvement of the study of science and technology - Stockton State College	—	—	—
1,800	—	—	—	1,800	Expansion of facilities for the School of Technology and the Center for Manufacturing Automation - Trenton State College	—	—	—
1,200	—	1,027	—	173	Fairleigh-Dickenson undergraduate programs in Telematics and Photonics	—	—	—
1,200	—	—	—	1,200	High technology facility - Monmouth College	—	—	—
1,800	—	1,647	153	—	Major undergraduate laboratory renovations - Seton Hall University	—	—	—
3,400	—	3,138	53	209	"The create project" - Stevens Institute of Technology	—	—	—
2,000	—	—	1,818	182	Computer Integrated Manufacturing South Jersey consortium - Camden County College	—	—	—

BOND FUNDS

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (b) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
1,100	—	—	—	1,100	Laser electro-optic technology center - Camden County College	—	—	—
370	—	—	—	370	Fisheries and Marine technology - Cumberland County College	—	—	—
700	—	384	316	—	Plastics processing technician program - Cumberland County College	—	—	—
895	—	—	405	490	Computer Integrated Manufacturing North Jersey consortium-Mercer County College	—	—	—
2,000	—	—	—	2,000	Technical services center - Middlesex County College	—	—	—
167	—	—	—	167	Marine science education - Brookdale and Monmouth County College	—	—	—
167	—	—	—	167	Computer Integrated Manufacturing - Mercer Vocational Technical School	—	—	—
167	—	—	167	—	Computer Assisted Design/Computer Assisted Manufacturing Programs - Union Vocational Technical School	—	—	—
58	—	40	18	—	Expenses of issuing officials	—	—	—
<b>30,159</b>	<b>—</b>	<b>10,119</b>	<b>4,949</b>	<b>15,091</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

Note: An amount of \$2,841,000 remains available for appropriation.  
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (b) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Higher Education Facilities	—	45,000	45,000
<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>Total Appropriation</b>	<b>—</b>	<b>45,000</b>	<b>45,000</b>

Note: An amount of \$308,000,000 remains available for appropriation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	-1,592 <sup>(a)</sup>	—	1,592	Division of Developmental Disabilities Control	—	—	—
6,785	—	6,784	1	—	Community day care centers for the developmentally disabled	—	—	—
2,307	-5	2,300	2	—	Life safety and environmental improvements	—	—	—
75	—	75	—	—	Modernize cottage - Woodbine State School	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
70,122	—	70,121	—	1	Completed projects	—	—	—
<u>77,484</u> <u>1,838<sup>R</sup></u>	<u>-5</u>	<u>77,721</u>	<u>3</u>	<u>1,593</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

Note: The total amount of this bond fund has been appropriated.  
(a) Cancellation of an obligation.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
11,136	—	11,085	25	26	Division of Mental Health Improvement, renovations and modernization of psychiatric hospitals	—	—	—
3,342	—	3,336	—	6	Repair and replacement of boilers, mental health institutions	—	—	—
4,157	—	4,146	10	1	Division of Developmental Disabilities Improvement and renovations to State schools at Woodbine and New Lisbon	—	—	—
1,499	—	1,498	—	1	Repair and replacement of boilers at State schools	—	—	—
6,008	—	6,008	—	—	Repair and replacement of residential facilities at State schools	—	—	—

# BOND FUNDS

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (8) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
1,801	—	1,801	—	—	Community grant program	—	—	—
1,990	—	1,910	37	43	Adult activities centers	—	—	—
8,474	—	8,459	3	12	Completed projects, Mental Health and Developmental Disabilities	—	—	—
85	—	85	—	—	Expenses of issuing officials	—	—	—
<u>38,492</u>	<u>—</u>	<u>38,328</u>	<u>75</u>	<u>89</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, 1989					Year Ending June 30, 1991			
Approp. and (8) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
2,000	—	2,000	—	—	Division of Mental Health			
2,135	—	2,125	10	—	Psychiatric facilities, improvements and renovations	—	—	—
1,331	—	1,331	—	—	Air conditioning of psychiatric facilities	—	—	—
2,500	—	2,416	—	84	Greystone Park Psychiatric Hospital, new cottages	—	—	—
10,436	—	10,398	30	8	Community grant program	—	—	—
30,917	—	30,915	2	—	Division of Developmental Disabilities			
5,958	—	5,958	—	—	Community grant program	—	—	—
3,576	—	3,576	—	—	Renovation of institutional buildings	—	—	—
88	—	88	—	—	New construction of residential facilities	—	—	—
<u>58,941</u>	<u>—</u>	<u>58,807</u>	<u>42</u>	<u>92</u>	Renovation and improvement of support facilities	<u>—</u>	<u>—</u>	<u>—</u>
					Expenses of issuing officials	—	—	—
					<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 525. PUBLIC PURPOSE BUILDINGS CONSTRUCTION FUND—1980

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (8) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
2,000	—	1,511	366	123	Division of Mental Health			
16,900	—	11,539	484	4,877	Community care facilities - grants	—	—	—
					Demolition, improvement, renovations to psychiatric hospitals	—	—	—

# BOND FUNDS

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

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
4,600	—	—	664	3,936	Community Grants -- Greystone phasedown	—	—	—
8,000	—	7,643	—	357	New Forensic Facility	—	—	—
12,230	—	12,230	—	—	Division of Developmental Disabilities	—	—	—
18,340	—	18,332	7	1	ICF-MR New residential facilities	—	—	—
14,750	—	14,655	90	5	ICF-MR Renovation of patient cottages	—	—	—
4,680	—	4,677	3	—	ICF-MR Program and support	—	—	—
2,027	—	1,832	15	180	Community care facilities -- grants	—	—	—
1,473	—	1,361	110	2	Division of Youth and Family Services	—	—	—
					Community grant program	—	—	—
					Improvements to residential facilities	—	—	—
<b>85,000</b>	<b>—</b>	<b>73,780</b>	<b>1,739</b>	<b>9,481</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1989					Year Ending June 30, 1991			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
3,000	—	1,512	1,448	40	Division of Mental Health	—	—	—
13,503	—	5,229	1,614	6,660	Community grants	—	—	—
6,543	263	6,543	254	9	Renovations and improvements	—	—	—
26,394	—	11,230	2,159	13,005	Division of Developmental Disabilities	—	—	—
4,170	—	1,800	1,458	912	Community grants	—	—	—
1,447	—	917	530	—	Renovations and improvements	—	—	—
455	-263	—	—	192	Division of Youth and Family Services	—	—	—
2,494	—	1,467	92	935	Community grants	—	—	—
17	—	17	—	—	Renovations and improvements	—	—	—
58,023	—	28,715	7,555	21,753	Commission for the Blind and Visually Impaired	—	—	—
					Community grants	—	—	—
					Central Office	—	—	—
					Solid waste management	—	—	—
					Expenses of issuing officials	—	—	—
					<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Community care facilities	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$90,000,000 remains available for appropriation.

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

APPROPRIATIONS DATA  
(thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
4,500	—	4,500	—	—	Forensic science laboratory, State Medical Examiner	—	—	—
4,500	—	4,500	—	—	<i>Total Appropriation</i>	—	—	—

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	5	—	—	5	Administrative Facility - Vineland Veteran's Home	—	—	—
—	5	—	—	5	<i>Total Appropriation</i>	—	—	—

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
7,000	—	6,882	117	1	Division of Veterans' Services Long-term care facility	—	—	—
<u>7,000</u>	<u>—</u>	<u>6,882</u>	<u>117</u>	<u>1</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

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, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
977	—	649	322	6	Division of Veterans' Services Community grants	—	—	—
1,000	—	711	289	—	Renovations, Nursing Facility, Paramus	—	—	—
<u>1,977</u>	<u>—</u>	<u>1,360</u>	<u>611</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.

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989						Year Ending June 30, 1991		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
303,262	—	301,038	-2 <sup>(a)</sup>	2,226	Highway Facilities	—	—	—
86,107	—	86,107	—	—	Highway construction	—	—	—
19,806	—	19,806	—	—	Right-of-way acquisition	—	—	—
					Highway design	—	—	—
163,571	—	163,571	—	—	Mass Transportation Facilities	—	—	—
410,121	—	405,218	—	4,903	New equipment	—	—	—
8,244	—	8,244	—	—	General suburban rail improvements	—	—	—
71,575	—	71,575	—	—	Right-of-way improvements	—	—	—
280	—	280	—	—	Completed projects	—	—	—
					Expenses of issuing officials	—	—	—
<u>640,000</u> <u>422,966<sup>R</sup></u>	<u>—</u>	<u>1,055,839</u>	<u>-2</u>	<u>7,129</u>	<i>Total Appropriation</i>	<u>—</u>	<u>—</u>	<u>—</u>

Note: The total amount of this bond fund has been appropriated.  
(a) Cancellation of an obligation.

# BOND FUNDS

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (8) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
542,198	—	513,896	6,227	22,075	Highway Facilities			
95,121	—	95,121	—	—	State highway improvement projects	—	—	—
					Planning, engineering, design and right-of-way acquisitions	—	—	—
51,649	—	51,339	85	225	State Aid Programs			
					State aid, resurfacing, restoration, and reconstruction projects	—	—	—
16,182	—	15,144	68	970	State aid, urban revitalization and emergency projects	—	—	—
3,946	-105	3,103	—	738	State aid, local share Federal aid projects	—	—	—
899	—	795	—	104	Special demonstration projects	—	—	—
53,112	73	52,971	2	212	Federal aid, urban systems projects	—	—	—
102	—	-100	—	2	Bicycle grants program	—	—	—
1,461	—	1,327	—	134	Safer off-system roads	—	—	—
20,679	—	20,235	—	444	Bridge replacement	—	—	—
2,754	32	2,016	83	687	Tri-state regional planning area	—	—	—
312,603	—	304,698	625	7,280	Public transportation improvements	—	—	—
199	—	199	—	—	Expenses of issuing officials	—	—	—
<b>475,000</b>		<b>1,060,944</b>	<b>7,090</b>	<b>32,871</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>625,905<sup>R</sup></b>								

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

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

### APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1989					Year Ending June 30, 1991			
Approp. and (8) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
243,660	-35	219,221	7,014	17,390	Bridge replacement - State	—	—	—
112,104	1	70,657	2,173	39,275	Bridge replacement - Local	—	—	—
64	34	64	34	—	Expenses of issuing officials	—	—	—
<b>134,844</b>		<b>289,942</b>	<b>9,221</b>	<b>56,665</b>	<b>Total Appropriation</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>220,984<sup>R</sup></b>								

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

# BOND FUNDS

## 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, 1989						Year Ending June 30, 1991		
Approp. and (16) Receipts to Date	Transfers	Expended to June 30, 1988	Expended FY 1989	Available		1990 Adjusted Approp.	Kean Admin. Request	Recom- mended
—	—	—	—	—	Bridge replacement	—	—	—
—	—	—	—	—	<i>Total Appropriation</i>	—	—	—

Note: An amount of \$115,000,000 remains available for appropriation.

4,680,251	—	5,268,996	357,581	788,325	<i>Total Appropriation, Bond Funds</i>	16,301	217,798	217,798
1,734,651 <sup>R</sup>								

It is recommended that the unexpended balances as of June 30, 1990, and any receipts derived during the Fiscal Year ending June 30, 1991 in the various bond funds be appropriated for the purposes authorized in the several bond acts.