

BOND FUNDS

BOND FUNDS

SUMMARY BY BOND FUND (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available	1991 Adjusted Approp.	Commission Request	Recom- mended
46,649	—	46,602	—	47	—	—	—
291,655	—	287,659	1,277	2,719	—	—	—
1,062,966	—	1,055,656	4,647	2,663	—	—	—
319,206	—	294,480	8,480	16,246	—	—	—
93,893	—	93,334	357	202	—	—	—
159,519	—	159,107	—	412	—	—	—
35,855	—	33,479	425	1,951	—	—	—
226,775	—	218,588	3,328	4,859	—	—	—
80,000	—	79,805	87	108	—	—	—
128,991	—	109,669	5,690	13,632	—	—	—
63,941	—	32,555	—	31,386	—	—	—
34,981	—	33,637	—	1,344	—	—	—
156,584	—	156,011	—	573	—	—	—
100,000	—	99,655	-84	429	—	—	—
227,890	—	213,759	7,823	6,308	—	—	—
24,997	—	22,751	353	1,893	6	—	—
1,100,916	—	1,065,707	9,352	25,857	—	—	—
50,000	—	19,519	1,364	29,117	—	—	—
161,750	—	151,760	2,689	7,301	—	—	—
161,545	—	102,873	13,252	45,420	—	—	—
283,425	—	207,747	49,178	26,500	—	1,460	1,460
50,000	—	15,645	26,094	8,261	—	—	—
195,599	—	13,252	13,060	169,287	22	—	—
84,349	—	32,265	43,009	9,075	2	—	—
169,746	—	157,144	7,934	4,668	—	—	—
164,421	—	108,369	26,556	29,496	—	—	—
48,825	—	27,446	20,069	1,310	500	—	—
359,630	—	298,668	12,074	48,888	—	—	—
86,965	—	61,141	16,278	9,546	—	—	—
59,959	—	37,762	5,312	16,885	4	—	—
30,000	—	100	29,606	294	8	—	—
364,913	—	242,790	88,969	33,154	—	—	—
119,919	—	48,000	—	71,919	—	—	—
—	—	—	—	—	—	—	—
112,736	—	59,301	42,822	10,613	—	—	—
63,529	—	—	33,064	30,465	23	—	—
—	—	—	—	—	10,789	5,300	5,300
—	—	—	—	—	208,500	—	—
—	—	—	—	—	2	74,458	74,458
—	—	—	—	—	3	24,500	24,500

BOND FUNDS

SUMMARY BY BOND FUND

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Development Potential Transfer Bank Fund—1989	—	—	—
—	—	—	—	—	Public Purpose Buildings and Community-Based Facilities Construction Fund—1989	6	—	—
—	—	—	—	—	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-way Preservation Fund—1989	5	—	—
—	—	—	—	—	Stormwater Management and Combined Sewer Overflow Abatement Fund—1989	3	—	—
4,784,319 1,937,810^R	—	5,586,236	473,065	662,828	Total Appropriation, Bond Funds	219,873	105,718	105,718

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
1,302	3,542	226	13	4,605	Control - Easements and soil and water conservation	—	—	—
808	442	808	442	—	Administrative expense	—	—	—
10	16	10	16	—	Expense of issuing officials	—	—	—
298	6	205	90	9	Grants and loans to local governments	—	—	—
3,127	—	1,205	430	1,492	Soil and water cost sharing	—	—	—
44,455	-4,006	13,191	25,103	2,155	Easement purchases by counties	—	—	—
50,000	—	15,645	26,094	8,261	Total Appropriation	—	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Farmland easement purchases	—	24,500	24,500
—	—	—	—	—	Expenses of issuing officials	3	—	—
—	—	—	—	—	Total Appropriation	3	24,500	24,500

Note: An amount of \$49,997,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
21,952	-14,097	-287 ^(a)	67	8,075	Local Development Financing Fund			
31,055	14,097	30,355	14,797	—	Control	—	—	—
188	—	188	—	—	Loans	—	—	—
110	—	110	—	—	Grants	—	—	—
					Retroactive tax payments - Camden	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
28,565	-225	984	27,258	98	Urban Development Investment Fund			
—	130	—	130	—	Loans	—	—	—
1,500	423	771	754	398	Grants	—	—	—
113	—	110	3	—	Administrative expenses	—	—	—
866	-328	34	—	504	Expenses of issuing officials	2	—	—
					Control	—	—	—
<u>75,033</u>								
<u>9,316^R</u>		<u>32,265</u>	<u>43,009</u>	<u>9,075</u>	Total Appropriation	2	—	—

Notes: An amount of \$9,965,000 remains available for appropriation.
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 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	—	280	4,720	—	Advanced technology center for computer aids	—	—	—
3,000	—	3,000	—	—	Fiber optic materials research program	—	—	—
5,000	—	5,000	—	—	Princeton Molecular Biology Facility	—	—	—
6,000	—	—	6,000	—	Center for Manufacturing Engineering Systems, New Jersey Institute of Technology	—	—	—
<u>56,812</u>		<u>46,092</u>	<u>10,720</u>		Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Center for Agricultural Molecular Biology at Cook College of Rutgers, the State University	16,955	—	—
—	—	—	—	—	Planning and design for field testing and extension satellite to the Center for Agricultural Molecular Biology - Rutgers, the State University at Centerton	150	—	—
—	—	—	—	—	Center for Photonics and Opto-Electronic Materials - Princeton University	9,975	—	—
—	—	—	—	—	Equipment funding for the Center for Surface Engineered Materials of the Consortium for Surface Processing	8,000	—	—
—	—	—	—	—	Expenses for architectural and engineering services to the New Jersey Commission on Science and Technology	70	—	—
—	—	—	—	—	Expenses of issuing officials	3	—	—
—	—	—	—	—	Total Appropriation	35,153	—	—

Note: An amount of \$6,847,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
22,930	—	122	—	22,808	Control	—	—	—
23,588	—	21,134	—	2,454	Mortgage assistance	—	—	—
2,682	—	2,596	—	86	Neighborhood preservation	—	—	—
8,712	—	8,674	—	38	New Jersey Housing Finance Agency	—	—	—
6,000	—	—	—	6,000	N.J.H.F.A. special account	—	—	—
29	—	29	—	—	Expenses of issuing officials	—	—	—
25,000 38,941^R	—	32,555	—	31,386	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission 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	—	954	22	3	Medium security facility	—	—	—
10	—	10	—	—	Expenses of issuing officials	—	—	—
41,500	—	41,474	23	3	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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
446	17	399	62	2	Management and General Support	—	—	—
26,909	2	26,807	52	52	Program and life safety improvements	—	—	—
9	3	-6 ^(a)	14	4	New Jersey State Prison, phase II	—	—	—
					Electrical improvements	—	—	—
					Bayside State Prison	—	—	—
16	-3	13	—	—	Reroofing Medium Security Unit	—	—	—
182	-5	177	—	—	Life and safety improvements	—	—	—
					Lloyd McCorkle Training School for Boys and Girls	—	—	—
50	-12	33	—	5	Roof replacement	—	—	—
2,383	-2	2,366	—	15	Completed projects	—	—	—
64	—	64	—	—	Expenses of issuing officials	—	—	—
30,059	—	29,853	128	78	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,995	5	—	Institutional repairs and renovations	—	—	—
30,000	—	29,740	211	49	New 400-bed medium security prison	—	—	—
15,000	—	14,819	—	181	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	—	—	—
67,121	—	69,425	216	230	<i>Total Appropriation</i>	—	—	—
2,750 ^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, 1990					Year Ending June 30, 1992			
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
11	—	11	—	—	Control	—	—	—
36,587	—	36,254	290	43	Modular construction	—	—	—
11,209	—	11,109	92	8	Renovations of facilities	—	—	—
81,730	—	80,176	1,552	2	Medium security facility	—	—	—
4,983	—	4,983	—	—	County Assistance 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	—	157,144	7,934	4,668	<i>Total Appropriation</i>	—	—	—
216 ^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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Control	—	—	—
68,150	-7,149	46,667	14,332	2	Expansion of existing facilities	—	—	—
16,300	4,367	—	20,667	—	Minimum housing - design and construction	—	—	—
5,000	2,782	—	7,782	—	Emergency modular housing	—	—	—
685	—	—	—	685	County Assistance	—	—	—
4,359	—	4,359	—	—	Salem County	—	—	—
8,275	—	8,275	—	—	Somerset County	—	—	—
8,429	—	—	—	8,429	Middlesex County	—	—	—
1,497	—	—	—	1,497	Hudson County	—	—	—
41	—	—	41	—	Passaic County	—	—	—
—	—	—	—	—	Expenses of issuing officials	23	—	—
112,736	—	59,301	42,822	10,613	Total Appropriation	23	—	—

Note: An amount of \$85,240,000 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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Construction of new facilities	—	—	—
—	—	—	—	—	Expenses of issuing officials	2	—	—
—	—	—	—	—	Total Appropriation	2	—	—

Note: An amount of \$34,998,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
66	—	66	—	—	Marie H. Katzenbach School for the Deaf	—	—	—
62	—	62	—	—	Termite elimination and control	—	—	—
5,753	—	5,753	—	—	Gym renovation	—	—	—
—	—	—	—	—	Completed projects	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
					Regional Schools for the Severely Handicapped			
4,044	—	3,788	12	244	Bergen	—	—	—
2,102	75	2,032	25	120	Salem	—	—	—
2,874	—	2,811	—	63	Camden	—	—	—
2,687	—	2,624	8	55	Atlantic	—	—	—
2,665	—	2,477	15	173	Mercer	—	—	—
2,475	—	2,352	32	91	Ocean	—	—	—
2,656	—	2,536	—	120	Middlesex	—	—	—
2,813	—	2,501	191	121	Hudson	—	—	—
2,164	—	2,110	-8 ^(a)	62	Essex (Newark)	—	—	—
2,460	50	2,447	—	63	Morris	—	—	—
1,695	50	1,672	22	51	Completed projects	—	—	—
266	850	227	128	761	Contingency	—	—	—
1,052	-1,025	—	—	27	Control	—	—	—
21	—	21	—	—	Expenses of issuing officials	—	—	—
<u>25,000</u>	<u>—</u>	<u>33,479</u>	<u>425</u>	<u>1,951</u>	Total Appropriation	<u>—</u>	<u>—</u>	<u>—</u>
10,855 ^R	—							

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission 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>	Total Appropriation	<u>—</u>	<u>—</u>	<u>—</u>

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
36,029	—	36,029	—	—	Construction, water storage facilities	—	—	—
518	—	471	—	47	Administrative expenses	—	—	—
10,102	—	10,102	—	—	Completed projects	—	—	—
<u>45,850</u> 799 ^R	—	<u>46,602</u>	—	<u>47</u>	Total Appropriation	—	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
11,626	—	11,593	—	33	Wastewater Treatment Facilities			
51,690	-8	48,768	—	2,914	Engineering costs	—	—	—
204,689	—	192,180	5,900	6,609	Loans for engineering plans	—	—	—
168	8	157	8	11	Construction grants	—	—	—
1,004	-109	-245 ^(a)	—	1,140	Expenses of issuing officials	—	—	—
1,750	—	—	314	1,436	Control	—	—	—
2,179	—	1,668	—	511	Pretreatment loans	—	—	—
					Contaminated wells	—	—	—
					Water Supply Facilities			
2,334	109	-421 ^(a)	2,110	754	Administrative costs	—	—	—
2,428	—	2,313	—	115	Acquisition and engineering costs	—	—	—
1,250	—	1,225	—	25	Comprehensive water supply master plan	—	—	—
11,524	—	10,953	—	571	Round Valley reservoir release pipe	—	—	—
24,877	—	24,425	103	349	Acquisition of real property for future water supply facilities	—	—	—
2,006	—	1,864	45	97	Design and engineering for future construction of water supply facilities	—	—	—
1,681	—	—	—	1,681	Control	—	—	—
<u>271,000</u> 48,206 ^R	—	<u>294,480</u>	<u>8,480</u>	<u>16,246</u>	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
48,459	-1	47,991	317	150	State acquisitions	—	—	—
39,995	—	39,995	—	—	State grants	—	—	—
4,067	17	4,022	61	1	Administrative costs	—	—	—
471	-20	446	5	—	Control	—	—	—
46	—	46	—	—	Expenses of issuing officials	—	—	—
133	7	130	—	10	Lands received in error	—	—	—
722	-3	704	-26 ^(a)	41	1961 Green Acres surplus land sales	—	—	—
80,000								
13,893^R	—	93,334	357	202	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

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, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
55,079	-180	51,540	1,870	1,489	State acquisitions	—	—	—
48,353	-5	47,427	469	452	Local acquisition grants	—	—	—
62,321	133	61,128	392	934	State development	—	—	—
48,477	-1	46,395	464	1,617	Local development grants	—	—	—
275	—	275	—	—	Expenses of issuing officials	—	—	—
297	—	297	—	—	Farmland preservation	—	—	—
11,720	301	11,526	133	362	Administrative costs	—	—	—
253	-248	—	—	5	Control	—	—	—
200,000								
26,775^R	—	218,588	3,328	4,859	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission 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	—	883	—	2,825	Control	—	—	—
7,955	-3,500	966	—	3,489	1985 Drought emergency	—	—	—
73,131	—	69,531	2,190	1,410	Loans	—	—	—
6,407	—	6,239	—	168	Construction grants, wastewater facilities	—	—	—
2,000	—	95	—	1,905	Delaware and Raritan Canal rehabilitation and improvement	—	—	—
1,606	—	60	—	1,546	Raritan confluence reservoir	—	—	—
12,200	—	11,800	—	400	Local water supply facility loan	—	—	—
125	—	125	—	—	Local water quality treatment grants	—	—	—
760	—	692	—	68	Local grant for reservoir dam	—	—	—
—	3,500	—	3,500	—	Areawide water quality planning	—	—	—
2,830	—	2,830	—	—	Radium contaminated water supply	—	—	—
2,292	—	2,292	—	—	Manasquan River reservoir engineering and design	—	—	—
137	—	137	—	—	Administrative expenses	—	—	—
					Expenses of issuing officials	—	—	—
119,989								
9,002^R	—	109,669	5,690	13,632	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
23,128	—	22,564	—	564	Shore protection projects	—	—	—
1,385	—	1,385	—	—	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	—	—	—
356	—	—	—	356	Control	—	—	—
29,986								
4,995^R	—	33,637	—	1,344	Total Appropriation	—	—	—

Note: An amount of \$14,000 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, 1990						Year Ending June 30, 1992		
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
6,781	—	6,160	238	383	Control - Urban development and acquisitions, State and local	—	—	—
47,275	—	47,275	—	—	Urban development - State	—	—	—
41,392	—	39,617	560	1,215	Urban development - local	—	—	—
22,522	-43	22,212	242	25	Urban acquisitions - State	—	—	—
29,123	—	28,871	113	139	Liberty State Park	—	—	—
16,332	-14	14,083	1,031	1,204	Non-urban acquisitions - State	—	—	—
7,883	-48	4,354	1,579	1,902	Non-urban development - State	—	—	—
47,896	-802	43,738	3,110	246	Non-urban development - local	—	—	—
1,000	—	1,000	—	—	Gropps Lake dam	—	—	—
7,247	907	6,195	940	1,019	Administrative costs	—	—	—
264	—	254	10	—	Expenses of issuing officials	6	—	—
175	—	—	—	175	Control	—	—	—
199,963								
27,927^R	—	213,759	7,823	6,308	Total Appropriation	6	—	—

Note: An amount of \$31,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
21,257	-224	20,178	25	830	Local flood control facility grants	—	—	—
1,508	—	734	—	774	Comprehensive flood control master plans	—	—	—
900	—	773	127	—	Flood plain delineation	—	—	—
1,308	224	1,044	199	289	Administrative costs	—	—	—
24	—	22	2	—	Expenses of issuing officials	—	—	—
24,997	—	22,751	353	1,893	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (b) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
69,500 ^(b)	—	37,574	386	31,540	Resource recovery grants and loans	—	—	—
52,908	—	45,123	3,032	4,753	Sewerage facilities construction grants	—	—	—
9,771	-103	2,807	—	6,861	New York Harbor Cleanup	—	—	—
2,000	—	1,980	—	20	Delaware River and bay area cleanup projects	—	—	—
4,505	340	4,387	340	118	Administrative costs, sewerage construction program	—	—	—
500	—	500	—	—	Manasquan reservoir	—	—	—
9,006	—	7,299	-6 ^(a)	1,713	Water supply interconnection facilities	—	—	—
12,430	-237	2,620	9,500	73	Dam restoration projects	—	—	—
127	—	127	—	—	Expenses of issuing officials	—	—	—
798	—	456	—	342	Control	—	—	—
140,573								
20,972^R	—	102,873	13,252	45,420	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

(b) Of this amount, \$37.5 million has been allocated to the Resource Recovery and Solid Waste Disposal Facility Fund pursuant to P.L. 1985, c. 335.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (b) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
73,482	34	45,624	24,000	3,892	Rehabilitate and consolidate water supply systems	—	—	—
7,986	-3	36	7,500	447	Water supply interconnections	—	—	—
803	-36	616	-7 ^(a)	158	Water supply conservation	—	—	—
9,495	—	9,495	—	—	Watershed and aquifer protection	—	1,460	1,460
600	—	595	—	5	Special water treatment analysis study	—	—	—
8,826	-403	6,957	362	1,104	Feasibility studies for water supply projects - Water Supply Master Plan	—	—	—
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	—	—	—
19,148	-216	4,140	14,500	292	Loans for polluted wells—Statewide	—	—	—
20,550	—	19,600	—	950	Delaware & Raritan Canal improvements	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
6,133	1,892	3,939	2,790	1,296	Administrative costs	—	—	—
180	—	147	33	—	Expenses of issuing officials	—	—	—
14,222	-1,268	2,598	—	10,356	Control	—	—	—
<u>270,987</u>								
12,438 ^R	—	207,747	49,178	26,500	Total Appropriation	—	1,460	1,460

Notes: An amount of \$79,013,000 remains available for appropriation.
(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
112,151	-102,934	-281 ^(a)	8,121	1,377	Hazardous Site Mitigation Fund			
83,448	102,934	13,533	4,939	167,910	Control	—	—	—
—	—	—	—	—	Identification, cleanup and removal of hazardous discharges	—	—	—
—	—	—	—	—	Expenses of issuing officials	22	—	—
<u>100,000</u>								
95,599 ^R	—	13,252	13,060	169,287	Total Appropriation	22	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
25,416	-22,116	—	—	3,300	Green Trust Fund			
95	—	95	—	—	Control	—	—	—
582	562	198	320	626	Expenses of issuing officials	—	—	—
68,758	21,554	60,391	15,837	14,084	Administrative costs of trust	—	—	—
—	—	—	—	—	Loans - local acquisition and development	—	—	—
<u>36,897</u>								
7,990	-1,258	21,791	7,759	6,089	1983 New Jersey Green Acres Fund			
20,567	—	7,931	15	44	State acquisitions	—	—	—
2,772	-97	16,897	1,086	2,487	Liberty State Park - Development	—	—	—
—	—	1,857	180	735	Parks - Recreational development	—	—	—
—	—	—	—	—	Special historical redevelopment	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
521	2,432	-1,091 ^(a)	2,436	1,608	Administrative expenses	—	—	—
136	-1,077	68	-1,077 ^(a)	68	Expenses of issuing officials	—	—	—
492	—	232	—	260	Transportation projects	—	—	—
195	—	—	—	195	Control	—	—	—
134,871 29,550^R	—	108,369	26,556	29,496	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
555	—	1	—	554	Control	—	—	—
40,726	—	25,249	15,477	—	Shore Protection Projects – grants	—	—	—
4,500	—	361	4,100	39	Shore Protection Projects – loans	—	—	—
3,013	—	1,804	492	717	Administrative expenses	500	—	—
31	—	31	—	—	Expenses of issuing officials	—	—	—
41,695 7,130^R	—	27,446	20,069	1,310	Total Appropriation	500	—	—

Note: An amount of \$7,570,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
30,000	-19,606	100	10,000	294	Loans	—	—	—
—	19,600	—	19,600	—	Grants	—	—	—
—	6	—	6	—	Expenses of issuing officials	—	—	—
30,000	—	100	29,606	294	Total Appropriation	—	—	—

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, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
					Wastewater Treatment Trust Fund			
2,566	—	—	—	2,566	Control	—	—	—
39,965	—	30,913	922	8,130	Wastewater Treatment Trust	—	—	—
43	—	43	—	—	Expenses of issuing officials	—	—	—
					Wastewater Treatment Fund			
8,423	-223	—	—	8,200	Control	—	—	—
150,000	—	129,891	9,070	11,039	Grants and loans – local governments	—	—	—
213	213	—	—	426	State Revolving Fund – loan repayments	—	—	—
190	—	—	—	190	State Revolving Fund – Clean Oceans	—	—	—
135,464	—	66,909	65,952	2,603	State Revolving Fund – Federal Funds	—	—	—
28,015	—	15,000	13,015	—	State Revolving Fund – State match	—	—	—
34	10	34	10	—	Expenses of issuing officials	—	—	—
<u>190,000</u>								
<u>174,913^R</u>		<u>242,790</u>	<u>88,969</u>	<u>33,154</u>	Total Appropriation	<u>—</u>	<u>—</u>	<u>—</u>

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, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
42,750	—	—	—	42,750	Control	—	—	—
6,669	—	—	—	6,669	Resource recovery projects – loans	—	—	—
37,500	—	15,000	—	22,500	Resource recovery grants and loans from the Natural Resources Fund	—	—	—
33,000	—	33,000	—	—	Resource recovery grants and loans from the General Fund	—	—	—
<u>42,750</u>								
<u>77,169^R</u>		<u>48,000</u>	<u>—</u>	<u>71,919</u>	Total Appropriation	<u>—</u>	<u>—</u>	<u>—</u>

Notes: An amount of \$42,250,000 remains available for appropriation.
Of the total amount in Receipts to Date, \$37.5 million is from the Natural Resources Fund pursuant to P.L. 1985, c. 335, and \$33 million is from the General Fund pursuant to P.L. 1985, c. 332.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Toxic cleanup	—	—	—
—	—	—	—	—	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
35,000	—	—	5,000	30,000	1983 Green Trust Fund loans - local acquisition and development	—	—	—
265	—	—	—	265	Control - State Parks	10,574	—	—
—	—	—	—	—	Historic Trust Grants - State Parks	—	5,300	5,300
—	—	—	—	—	Expenses of issuing officials	9	—	—
35,265	—	—	5,000	30,265	Total Appropriation	10,583	5,300	5,300

Note: An amount of \$14,152,000 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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Open Space state acquisitions	—	28,000	28,000
—	—	—	—	—	Parks - Recreational development	—	1,200	1,200
—	—	—	—	—	Historic preservation - State Parks	—	1,133	1,133
—	—	—	—	—	Renovations and rehabilitation - State Parks	—	1,125	1,125
—	—	—	—	—	1989 Green Trust Fund	—	43,000	43,000
—	—	—	—	—	Expenses of issuing officials	2	—	—
—	—	—	—	—	Total Appropriation	2	74,458	74,458

Note: An amount of \$229,998,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 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
550. STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT FUND—1989

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Stormwater management	—	—	—
—	—	—	—	—	Expenses of issuing officials	3	—	—
—	—	—	—	—	Total Appropriation	3	—	—

Note: An amount of \$49,997,000 remains available for appropriation.

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
65	—	—	—	65	Deferred maintenance, State colleges	—	—	—
2,483	—	250	1,277	956	Control - State colleges	—	—	—
79,304	—	79,244	—	60	Completed facilities, State colleges	—	—	—
45,935	—	45,935	—	—	Control - County Community Colleges	—	—	—
54,492	—	54,492	—	—	Rutgers, The State University completed facilities	—	—	—
10,629	—	10,629	—	—	University of Medicine and Dentistry of New Jersey	—	—	—
11,248	—	11,242	—	6	Teaching facilities at Rutgers campus	—	—	—
8,177	—	8,177	—	—	Completed facilities	—	—	—
—	—	—	—	—	New Jersey Institute of Technology completed facilities	—	—	—
202,500 9,833^R	—	209,969	1,277	1,087	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
275	—	164	—	111	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	—	395	—	25	Deferred maintenance	—	—	—
295	—	262	—	33	Kean College of New Jersey Deferred maintenance	—	—	—
70	—	70	—	—	Trenton State College Deferred maintenance	—	—	—
80	—	75	—	5	Glassboro State College Deferred maintenance	—	—	—
—	—	-65 ^(a)	—	65	The William Paterson College of New Jersey Site development and utilities	—	—	—
150	—	150	—	—	Deferred maintenance	—	—	—
40,053	—	40,051	—	2	Completed facilities, State colleges	—	—	—
28,572	—	28,509	—	63	Control, County Colleges Rutgers, the State University	—	—	—
2,359	—	2,340	—	19	Gymnasium, Newark	—	—	—
1,437	—	1,423	—	14	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	—	—	—
155,000								
4,519^R	—	159,107	—	412	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission 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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
12,416	—	12,373	—	43	Teaching and research building at Middlesex Hospital	—	—	—
2,096	—	2,087	—	9	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	—	—	—
<u>120,000</u> <u>36,584^R</u>	—	<u>156,011</u>	—	<u>573</u>	Total Appropriation	—	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
35	—	—	—	35	Control	—	—	—
3,000	—	—	—	3,000	Computer Integrated Manufacturing center - NJIT	—	—	—
362	—	362	—	—	Computer Assisted Manufacturing center - Camden County College	—	—	—
100	—	—	—	100	Education center - Burlington County College	—	—	—
200	—	70	—	130	Administrative expense	—	—	—
3,638	—	3,638	—	—	Computer Integrated Manufacturing center - Camden County College	—	—	—
1,800	—	—	—	1,800	Computer Integrated Manufacturing consortium - Kean College	—	—	—
2,000	—	2,000	—	—	Biotechnology program - Rutgers University	—	—	—
2,000	—	-169 ^(a)	2,169	—	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-Dickinson undergraduate programs in Telematics and Photonics	—	—	—
1,200	—	—	—	1,200	High technology facility - Monmouth College	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
1,800	—	1,800	—	—	Major undergraduate laboratory renovations - Seton Hall University	—	—	—
3,400	—	3,191	209	—	"The create project" - Stevens Institute of Technology	—	—	—
2,000	—	1,818	182	—	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	—	405	490	—	Computer Integrated Manufacturing North Jersey consortium - Mercer County College	—	—	—
2,000	—	—	1,223	777	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	—	—	—
52	—	40	12	—	Expenses of issuing officials	4	—	—
30,153	—	15,049	5,558	9,546	Total Appropriation	4	—	—

Notes: An amount of \$2,844,000 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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Control	—	—	—
—	—	—	—	—	Construction of higher education buildings at State Colleges	13,800	—	—
—	—	—	—	—	Construction of higher education buildings at County Colleges	3,500	—	—
—	—	—	—	—	Construction of child day care facilities at institutions of higher education	5,000	—	—
—	—	—	—	—	Construction of education buildings at Rutgers, the State University	51,474	—	—
—	—	—	—	—	Construction of higher education buildings at the Agricultural Experiment Station of Rutgers, the State University	10,000	—	—
—	—	—	—	—	Construction of higher education buildings at the University of Medicine and Dentistry of New Jersey	13,500	—	—

BOND FUNDS

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Construction of higher education buildings at the New Jersey Institute of Technology	20,000	—	—
—	—	—	—	—	Construction of buildings at private institutions of higher education	6,250	—	—
—	—	—	—	—	Board of Higher Education – statewide and regional projects	4,500	—	—
—	—	—	—	—	Higher Education Facility Renovation and Rehabilitation Fund			
—	—	—	—	—	Renovation and rehabilitation – various higher education facilities	45,000	—	—
—	—	—	—	—	Administrative expenses	300	—	—
—	—	—	—	—	Expenses of issuing officials	23	—	—
—	—	—	—	—	Total Appropriation	173,347	—	—

Note: An amount of \$134,653,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (K) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	-1,592 ^(a)	—	1,592	Division of Developmental Disabilities Control	—	—	—
6,785	—	6,785	—	—	Community day care centers for the developmentally disabled	—	—	—
2,302	—	2,302	—	—	Life safety and environmental improvements	—	—	—
75	—	75	—	—	Modernize cottage – Woodbine State School	—	—	—
33	—	33	—	—	Expenses of issuing officials	—	—	—
70,122	—	70,087	—	35	Completed projects	—	—	—
77,479	—	—	—	—		—	—	—
1,838^R	—	77,690	—	1,627	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
11,136	—	11,110	22	4	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	—	4,121	—	36	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	—	5,978	—	30	Repair and replacement of residential facilities at State schools	—	—	—
1,801	—	1,801	—	—	Community grant program	—	—	—
1,990	—	1,944	45	1	Adult activities centers	—	—	—
8,474	—	8,450	-3 ^(a)	27	Completed projects, Mental Health and Developmental Disabilities	—	—	—
93	—	93	—	—	Expenses of issuing officials	—	—	—
38,500	—	38,331	64	105	Total Appropriation	—	—	—

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990					Year Ending June 30, 1992			
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	2,000	—	—	Division of Mental Health Psychiatric facilities, improvements and renovations	—	—	—
2,135	—	2,089	—	46	Air conditioning of psychiatric facilities	—	—	—
1,331	—	1,331	—	—	Greystone Park Psychiatric Hospital, new cottages	—	—	—
2,500	—	2,416	—	84	Community grant program	—	—	—
10,436	—	10,429	-212 ^(a)	219	Division of Developmental Disabilities Community grant program	—	—	—
30,917	—	30,917	—	—	Renovation of institutional buildings	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
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	—	—	—
58,941	—	58,803	-212	350	Total Appropriation	—	—	—

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

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

APPROPRIATIONS DATA
(thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
2,000	—	1,877	—	123	Division of Mental Health Community care facilities - grants	—	—	—
16,779	—	11,885	—	4,894	Demolition, improvement, renovations to psychiatric hospitals	—	—	—
4,600	—	663	2,456	1,481	Community Grants - Greystone phasedown	—	—	—
8,000	—	7,643	—	357	New Forensic Facility	—	—	—
12,230	—	12,230	—	—	Division of Developmental Disabilities ICF-MR New residential facilities	—	—	—
18,340	—	18,337	1	2	ICF-MR Renovation of patient cottages	—	—	—
14,750	—	14,702	15	33	ICF-MR Program and support Community care facilities - grants	—	—	—
4,680	—	4,680	—	—	Division of Youth and Family Services Community grant program	—	—	—
2,027	—	1,847	—	180	Improvements to residential facilities	—	—	—
1,473	—	1,472	1	—		—	—	—
84,879	—	75,336	2,473	7,070	Total Appropriation	—	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
3,000	1,710	2,960	—	1,750	Division of Mental Health Community grants	—	—	—
13,458	-1,710	6,678	1,399	3,671	Renovations and improvements	—	—	—

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
6,806	7,000	6,797	1,535	5,474	Division of Developmental Disabilities Community grants	—	—	—
26,394	-7,000	13,355	1,349	4,690	Renovations and improvements	—	—	—
4,170	—	3,248	454	468	Division of Youth and Family Services Community grants	—	—	—
1,447	—	1,447	—	—	Renovations and improvements	—	—	—
192	—	—	—	192	Commission for the Blind and Visually Impaired Community grants Central Office	—	—	—
2,494	—	1,530	324	640	Solid waste management	—	—	—
21	—	17	4	—	Expenses of issuing officials	8	—	—
57,982	—	36,032	5,065	16,885	Total Appropriation	8	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Community care facilities	—	—	—
—	—	—	—	—	Expenses of issuing officials	4	—	—
—	—	—	—	—	Total Appropriation	4	—	—

Note: An amount of \$89,996,000 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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
4,500	—	4,500	—	—	Forensic science laboratory, State Medical Examiner	—	—	—
4,500	—	4,500	—	—	Total Appropriation	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission 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.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
7,000	—	6,999	—	1	Long-term care facility	—	—	—
7,000	—	6,999	—	1	<i>Total Appropriation</i>	—	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
977	—	730	247	—	Division of Veterans' Services Community grants	—	—	—
1,000	—	1,000	—	—	Renovations, Nursing Facility, Paramus	—	—	—
1,977	—	1,730	247	—	<i>Total Appropriation</i>	—	—	—

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

BOND FUNDS

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
200	—	—	—	200	Control	200	—	—
28,064	—	—	28,064	—	Grants - Cultural Centers	—	—	—
—	—	—	—	—	Expenses of issuing officials	6	—	—
28,264	—	—	28,064	200	Total Appropriation	206	—	—

Note: An amount of \$11,530,000 remains available for appropriation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
303,262	—	301,038	-38 (a)	2,262	Highway Facilities	—	—	—
86,107	—	86,107	—	—	Highway construction	—	—	—
19,806	—	19,806	—	—	Right-of-way acquisition	—	—	—
—	—	—	—	—	Highway design	—	—	—
163,571	130	163,571	130	—	Mass Transportation Facilities	—	—	—
410,121	-130	405,035	4,555	401	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	—	—	—
640,000	—	1,055,656	4,647	2,663	Total Appropriation	—	—	—
422,966^R	—	—	—	—		—	—	—

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

(a) Cancellation of an obligation.

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

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
542,209	—	518,840	2,184	21,185	Highway Facilities	—	—	—
95,121	—	95,121	—	—	State highway improvement projects	—	—	—
—	—	—	—	—	Planning, engineering, design and right-of-way acquisitions	—	—	—

BOND FUNDS

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

Year Ending June 30, 1990					Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available	1991 Adjusted Approp.	Commission Request	Recom- mended
51,649	—	51,424	—	225			
16,182	—	15,045	59	1,078			
3,841	—	3,103	—	738			
899	—	795	—	104			
53,185	—	52,904	12	269			
102	—	100	—	2			
1,461	—	1,327	—	134			
20,679	—	20,235	—	444			
2,786	—	2,099	—	687			
312,603	—	304,515	7,097	991			
199	—	199	—	—			
475,000							
625,916^R	—	1,065,707	9,352	25,857	Total Appropriation	—	—

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, 1990					Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available	1991 Adjusted Approp.	Commission Request	Recom- mended
244,048	1	225,987	3,296	14,766			
115,484	-25	72,583	8,754	34,122			
98	24	98	24	—			
134,922							
224,708^R	—	298,668	12,074	48,888	Total Appropriation	—	—

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, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
—	—	—	—	—	Bridge replacement	—	—	—
—	—	—	—	—	Expenses of issuing officials	5	—	—
—	—	—	—	—	Total Appropriation	5	—	—

Note: An amount of \$114,995,000 remains available for appropriation.

82. DEPARTMENT OF THE TREASURY 524. ENERGY CONSERVATION FUND—1980

APPROPRIATIONS DATA (thousands of dollars)

Year Ending June 30, 1990						Year Ending June 30, 1992		
Approp. and (R) Receipts to Date	Transfers	Expended to June 30, 1989	Expended FY 1990	Available		1991 Adjusted Approp.	Commission Request	Recom- mended
26,826	-26,826	—	—	—	Control	—	—	—
1,805	-208	1,573	11	13	Energy Audits	—	—	—
21,347	27,023	17,924	1,342	29,104	Energy conservation and renovations, various departments	—	—	—
22	11	22	11	—	Expenses of issuing officials	—	—	—
50,000	—	19,519	1,364	29,117	Total Appropriation	—	—	—

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

4,784,319								
1,937,810 ^R	—	5,586,236	473,065	662,828	Total Appropriation, Bond Funds	219,873	105,718	105,718

It is recommended that the unexpended balances as of June 30, 1991, and any receipts derived during the Fiscal Year ending June 30, 1992 in the various bond funds be appropriated for the purposes authorized in the several bond acts.