



CAPITAL PROJECTS FUNDS

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
CAPITAL PROJECT FUNDS
JUNE 30, 1999**

	Correctional Facilities Construction Fund	Correctional Facilities Construction Fund of 1987	Energy Conservation Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 34,217	\$ --	\$ 2,679
INVESTMENTS	614,688	16,259,149	2,355,246
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
Total Assets	\$ 648,905	\$ 16,259,149	\$ 2,357,925
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ --	\$ 32,529	\$ 53,059
Due to other funds	40,062	1,299,564	122,000
Other	--	--	22,084
Total Liabilities	40,062	1,332,093	197,143
FUND BALANCES			
Reserved for:			
Encumbrances	--	4,132,788	2,236,967
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	608,843	10,794,268	--
Undesignated	--	--	(76,185)
Total Fund Balances	608,843	14,927,056	2,160,782
Total Liabilities and Fund Balances	\$ 648,905	\$ 16,259,149	\$ 2,357,925

Human Services Facilities Construction Fund	Institutional Construction Fund	Institutions Construction Fund	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund
\$ 5,313	\$ 1,594	\$ 2,699	\$ 21,230
1,863,459	6,986	9,268	12,226,114
--	--	--	--
--	--	--	--
--	--	--	--
<u>\$ 1,868,772</u>	<u>\$ 8,580</u>	<u>\$ 11,967</u>	<u>\$ 12,247,344</u>
\$ 35,500	\$ --	\$ --	\$ 164,535
97,816	355	471	191,332
14,783	--	--	241,752
<u>148,099</u>	<u>355</u>	<u>471</u>	<u>597,619</u>
276,838	--	6,887	5,520,713
--	--	--	--
1,338,547	8,225	4,609	6,129,012
105,288	--	--	--
<u>1,720,673</u>	<u>8,225</u>	<u>11,496</u>	<u>11,649,725</u>
<u>\$ 1,868,772</u>	<u>\$ 8,580</u>	<u>\$ 11,967</u>	<u>\$ 12,247,344</u>

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
CAPITAL PROJECTS FUNDS
JUNE 30, 1999**

	New Jersey Bridge Rehabilitation and Improvement Fund	Public Buildings Construction Fund	Public Purpose Buildings and Community-Based Facilities Construction Fund
ASSETS			
CASH AND CASH EQUIVALENTS	\$ 12,397	\$ 1,571	\$ 48,763
INVESTMENTS	15,363,031	3,488	13,152,902
RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	59,724	--	--
Total Assets	\$ 15,435,152	\$ 5,059	\$ 13,201,665
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 180,073	\$ --	\$ 216,856
Due to other funds	4,758,153	177	191,263
Other	--	--	27,112
Total Liabilities	4,938,226	177	435,231
FUND BALANCES			
Reserved for:			
Encumbrances	1,058,181	--	1,758,456
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	9,438,745	4,882	--
Undesignated	--	--	11,007,978
Total Fund Balances	10,496,926	4,882	12,766,434
Total Liabilities and Fund Balances	\$ 15,435,152	\$ 5,059	\$ 13,201,665

Public Purpose Buildings Construction Fund	Special Transportation Fund	State Facilities for Handicapped Fund	Transportation Rehabilitation and Improvement Fund	Total Capital Projects Funds
\$ 3,048	\$ --	\$ 5,106	\$ 224,731	\$ 363,348
470,156	--	210,773	317,413	62,852,673
--	80,087,223	--	--	80,087,223
--	13,363,153	--	--	13,363,153
--	5,000,000	--	--	5,000,000
--	--	--	--	59,724
\$ 473,204	\$ 98,450,376	\$ 215,879	\$ 542,144	\$ 161,726,121
\$ 3,526	\$ 66,754,971	\$ --	\$ --	\$ 67,441,049
36,783	31,695,405	--	11,737	38,445,118
--	--	--	63,796	369,527
40,309	98,450,376	--	75,533	106,255,694
279,102	--	--	--	15,269,932
--	5,000,000	--	--	5,000,000
153,793	--	208,859	466,611	29,156,394
--	(5,000,000)	7,020	--	6,044,101
432,895	--	215,879	466,611	55,470,427
\$ 473,204	\$ 98,450,376	\$ 215,879	\$ 542,144	\$ 161,726,121

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	Correctional Facilities Construction Fund	Correctional Facilities Construction Fund of 1987	Energy Conservation Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	39,601	524,705	120,306
Other	--	392,438	--
Total Revenues	39,601	917,143	120,306
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
Total Other Financing Sources	--	--	--
Total Revenues and Other Financing Sources	39,601	917,143	120,306
EXPENDITURES			
Capital Outlay:			
Public safety and criminal justice	219,295	5,025,763	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	27,184
Economic planning, development and and security	--	--	534,307
Transportation programs	--	--	--
Government direction, management and control	--	--	--
Special government services	--	--	--
Total Expenditures	219,295	5,025,763	561,491
OTHER FINANCING USES			
Transfers to other funds	40,062	1,299,564	122,000
Total Other Financing Uses	40,062	1,299,564	122,000
Total Expenditures and Other Financing Uses	259,357	6,325,327	683,491
Net Increase (Decrease) in Fund Balances for the Year	(219,756)	(5,408,184)	(563,185)
FUND BALANCES-JULY 1, 1998	828,599	20,335,240	2,723,967
FUND BALANCES-JUNE 30, 1999	\$ 608,843	\$ 14,927,056	\$ 2,160,782

Human Services Facilities Construction Fund	Institutional Construction Fund	Institutions Construction Fund	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund
\$ --	\$ --	\$ --	\$ --
--	--	--	--
96,501	350	463	183,818
--	--	--	--
<u>96,501</u>	<u>350</u>	<u>463</u>	<u>183,818</u>
--	--	--	--
--	--	--	13,000,000
--	--	--	315,303
--	--	--	<u>13,315,303</u>
<u>96,501</u>	<u>350</u>	<u>463</u>	<u>13,499,121</u>
--	--	--	--
--	--	--	--
86,093	--	--	--
--	--	--	--
--	--	--	5,010,902
5,672	--	--	9,533
4,064	--	--	--
<u>95,829</u>	<u>--</u>	<u>--</u>	<u>5,020,435</u>
<u>97,816</u>	<u>355</u>	<u>471</u>	<u>497,101</u>
<u>97,816</u>	<u>355</u>	<u>471</u>	<u>497,101</u>
<u>193,645</u>	<u>355</u>	<u>471</u>	<u>5,517,536</u>
(97,144)	(5)	(8)	7,981,585
<u>1,817,817</u>	<u>8,230</u>	<u>11,504</u>	<u>3,668,140</u>
<u>\$ 1,720,673</u>	<u>\$ 8,225</u>	<u>\$ 11,496</u>	<u>\$ 11,649,725</u>

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STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	New Jersey Bridge Rehabilitation and Improvement Fund	Public Buildings Construction Fund	Public Purpose Buildings and Community-Based Facilities Construction Fund
REVENUES			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	339,167	175	297,827
Other	446,868	--	--
Total Revenues	786,035	175	297,827
OTHER FINANCING SOURCES			
Transfers from other funds	--	--	57,356
Proceeds from sale of bonds	--	--	17,000,000
Other	--	--	412,319
Total Other Financing Sources	--	--	17,469,675
Total Revenues and Other Financing Sources	786,035	175	17,767,502
EXPENDITURES			
Capital Outlay:			
Public safety and criminal justice	--	--	495,184
Physical and mental health	--	--	1,387,550
Educational, cultural and intellectual development	--	--	411,710
Economic planning, development and and security	--	--	219,395
Transportation programs	646,956	--	--
Government direction, management and control	--	--	184,339
Special government services	--	--	--
Total Expenditures	646,956	--	2,698,178
OTHER FINANCING USES			
Transfers to other funds	795,153	177	591,115
Total Other Financing Uses	795,153	177	591,115
Total Expenditures and Other Financing Uses	1,442,109	177	3,289,293
Net Increase (Decrease) in Fund Balances for the Year	(656,074)	(2)	14,478,209
FUND BALANCES-JULY 1, 1998	11,153,000	4,884	(1,711,775)
FUND BALANCES-JUNE 30, 1999	\$ 10,496,926	\$ 4,882	\$ 12,766,434

Public Purpose Buildings Construction Fund	Special Transportation Fund	State Facilities for Handicapped Fund	Transportation Rehabilitation and Improvement Fund	Total Capital Projects Funds
\$ --	\$ 457,007,880	\$ --	\$ --	\$ 457,007,880
--	135,608	--	--	135,608
36,350	--	11,050	11,519	1,661,832
--	4,566,183	--	171,214	5,576,703
<u>36,350</u>	<u>461,709,671</u>	<u>11,050</u>	<u>182,733</u>	<u>464,382,023</u>
--	789,439,446	--	--	789,496,802
--	--	--	--	30,000,000
--	--	--	--	727,622
<u>--</u>	<u>789,439,446</u>	<u>--</u>	<u>--</u>	<u>820,224,424</u>
<u>36,350</u>	<u>1,251,149,117</u>	<u>11,050</u>	<u>182,733</u>	<u>1,284,606,447</u>
10,461	--	--	--	5,750,703
--	--	--	--	1,387,550
592,994	--	24,556	--	1,142,537
--	--	--	--	753,702
--	1,251,149,117	--	--	1,256,806,975
--	--	--	--	199,544
--	--	--	--	4,064
<u>603,455</u>	<u>1,251,149,117</u>	<u>24,556</u>	<u>--</u>	<u>1,266,045,075</u>
<u>36,783</u>	<u>--</u>	<u>--</u>	<u>11,737</u>	<u>3,492,334</u>
<u>36,783</u>	<u>--</u>	<u>--</u>	<u>11,737</u>	<u>3,492,334</u>
<u>640,238</u>	<u>1,251,149,117</u>	<u>24,556</u>	<u>11,737</u>	<u>1,269,537,409</u>
(603,888)	--	(13,506)	170,996	15,069,038
<u>1,036,783</u>	<u>--</u>	<u>229,385</u>	<u>295,615</u>	<u>40,401,389</u>
<u>\$ 432,895</u>	<u>\$ --</u>	<u>\$ 215,879</u>	<u>\$ 466,611</u>	<u>\$ 55,470,427</u>

**STATE OF NEW JERSEY
CAPITAL PROJECTS FUNDS
DESCRIPTION OF FUNDS**

Correctional Facilities Construction Fund (P.L. 1982, c.120)

An amount of \$170 million was authorized for construction of new medium security prisons, a program of county assistance, and renovations and modifications to existing state facilities.

Correctional Facilities Construction Fund of 1987 (P.L. 1987, c.178)

An amount of \$198 million was authorized for state and county correctional facilities for planning, erection, acquisition, improvement, construction, reconstruction, development, extension, rehabilitation, demolition, and equipment.

Energy Conservation Fund (P.L. 1980, c.68)

An amount of \$50 million was authorized, of which \$3 million is for energy audits and \$47 million is for energy-saving renovations to educational facilities, institutions, and public buildings of the State.

Human Services Facilities Construction Fund (P.L. 1984, c.157)

An amount of \$60 million was authorized for the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of human services facilities.

Institutional Construction Fund (P.L. 1978, c.79)

An amount of \$100 million was authorized to construct or rehabilitate facilities for the mentally retarded in concert with the federal program for Intermediate Care Facilities/Mentally Retarded (ICF/MR) and the construction or rehabilitation of mental health and correctional facilities. In addition, funds were used for a library for the blind and handicapped and a forensic laboratory for the State Medical Examiner.

Institutions Construction Fund (P.L. 1976, c.93)

An amount of \$80 million was authorized to provide safe and humane facilities at institutions for the mentally ill, mentally retarded, and incarcerated through construction of new facilities or rehabilitation and improvement of existing facilities.

New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund (P.L. 1989, c.180)

An amount of \$115 million has been authorized for the purpose of rehabilitating and improving bridges in the state, and the preservation and acquisition of railroad rights-of-way.

New Jersey Bridge Rehabilitation and Improvement Fund (P.L. 1983, c.363)

An amount of \$135 million was authorized for the purpose of rehabilitating and improving bridges in the State's rail and road system. Of this sum, \$97.5 million was reserved for the cost of rehabilitation and improvement of bridges carrying state highways, and \$37.5 million was reserved for the state share of the cost of rehabilitation and improvement of bridges carrying county and municipal roads.

Public Buildings Construction Fund (P.L. 1968, c.128)

An amount of \$337.5 million was authorized for construction, reconstruction, development, extension, and equipping of public buildings for state institutions, higher education, including state and county colleges, vocational education, and for a statewide television and radio network.

Public Purpose Buildings and Community-Based Facilities Construction Fund (P.L. 1989, c.184)

An amount of \$125 million has been authorized for the purpose of the planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipment of state and community-based human services facilities and state correctional facilities.

Public Purpose Buildings Construction Fund (P.L. 1980, c.119)

An amount of \$159 million was authorized for construction of public purpose buildings, including \$50 million for facilities for the mentally retarded, \$67 million for correctional facilities, \$7 million for a veterans' long-term care facility, \$3.5 million for facilities for children in need of supervision, and \$21.5 million for facilities for the mentally ill.

Proceeds in the amount of \$10 million from the sale of bonds was authorized to be segregated and held aside for guarantees providing that the monies shall be pledged as security for the obligation.

Special Transportation Fund (N.J.S.A. 27:1B-21)

This Fund was established in accordance with the provisions of the New Jersey Transportation Trust Fund Authority Act of 1984. The Fund accounts for the receipt of resources from the New Jersey Transportation Trust Fund Authority and related federal grant awards, and the expenditure of these funds for authorized public transportation projects. The funds can only be expended by the Department of Transportation pursuant to appropriations or authorizations made by the Legislature for the purpose of the Transportation Trust Fund Authority Act.

State Facilities for Handicapped Fund (P.L. 1973, c.149)

An amount of \$25 million was authorized for expansion and renovation of the Marie H. Katzenbach School for the Deaf and for the planning, acquisition, improvements, and construction of regional day-school facilities to educate children with severe handicaps.

Transportation Rehabilitation and Improvement Fund (P.L. 1979, c.165)

An amount of \$475 million was authorized to provide an improved transportation system for the State. Of this amount, \$150 million was reserved for the improvement of public transportation facilities; \$80 million was reserved for the improvement of county and municipal roads; and \$245 million was reserved for the improvement of state highways.