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CAPITAL  
PROJECTS  
FUNDS

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
JUNE 30, 2001**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b><u>ASSETS</u></b>			
<b>CASH AND CASH EQUIVALENTS</b>	\$ 34,217	\$ --	\$ 10,904
<b>INVESTMENTS</b>	611,127	7,266,462	144,869
<b>RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>OTHER ASSETS</b>			
Due from other funds	--	601,020	--
<b>Total Assets</b>	<u>\$ 645,344</u>	<u>\$ 7,867,482</u>	<u>\$ 155,773</u>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts payable and accrued expenses	\$ --	\$ 87,425	\$ 103,188
Due to other funds	36,150	1,024,103	12,327
Other	--	--	40,036
Total Liabilities	<u>36,150</u>	<u>1,111,528</u>	<u>155,551</u>
<b>FUND BALANCES</b>			
Reserved for:			
Encumbrances	--	2,582,082	201,107
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	608,843	4,173,872	--
Undesignated	351	--	(200,885)
Total Fund Balances	<u>609,194</u>	<u>6,755,954</u>	<u>222</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 645,344</u>	<u>\$ 7,867,482</u>	<u>\$ 155,773</u>

<b>Human Services Facilities Construction Fund</b>	<b>Institutional Construction Fund</b>	<b>Institutions Construction Fund</b>	<b>New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund</b>	<b>New Jersey Bridge Rehabilitation and Improvement Fund</b>
\$ 4,821	\$ 102	\$ 1,220	\$ --	\$ 26,318
612,785	7,051	9,355	28,068,934	5,254,619
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	59,724
--	--	--	--	--
<u>\$ 617,606</u>	<u>\$ 7,153</u>	<u>\$ 10,575</u>	<u>\$ 28,068,934</u>	<u>\$ 5,340,661</u>
\$ 33,141	\$ --	\$ --	\$ 407,085	\$ 700,606
47,624	416	552	1,729,790	535,984
1,690	--	--	798,733	--
<u>82,455</u>	<u>416</u>	<u>552</u>	<u>2,935,608</u>	<u>1,236,590</u>
38,448	--	733	4,303,634	627,786
--	--	--	--	--
496,703	6,737	4,555	20,829,692	3,476,285
--	--	4,735	--	--
<u>535,151</u>	<u>6,737</u>	<u>10,023</u>	<u>25,133,326</u>	<u>4,104,071</u>
<u>\$ 617,606</u>	<u>\$ 7,153</u>	<u>\$ 10,575</u>	<u>\$ 28,068,934</u>	<u>\$ 5,340,661</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
CAPITAL PROJECTS FUNDS  
JUNE 30, 2001**

	<u>Public Buildings Construction Fund</u>	<u>Public Purpose Buildings and Community-Based Facilities Construction Fund</u>	<u>Public Purpose Buildings Construction Fund</u>
<b><u>ASSETS</u></b>			
<b>CASH AND CASH EQUIVALENTS</b>	\$ 1,571	\$ --	\$ 3,001
<b>INVESTMENTS</b>	3,520	6,479,430	356,193
<b>RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Loans	--	--	--
Other	--	--	--
<b>OTHER ASSETS</b>			
Due from other funds	--	--	--
<b>Total Assets</b>	<u>\$ 5,091</u>	<u>\$ 6,479,430</u>	<u>\$ 359,194</u>
<b><u>LIABILITIES AND FUND BALANCES</u></b>			
<b>LIABILITIES</b>			
Accounts payable and accrued expenses	\$ --	\$ 173,075	\$ 2,180
Due to other funds	207	425,449	22,553
Other	--	406,959	--
Total Liabilities	<u>207</u>	<u>1,005,483</u>	<u>24,733</u>
<b>FUND BALANCES</b>			
Reserved for:			
Encumbrances	--	2,118,047	75,223
Other	--	--	--
Unreserved:			
Designated-continuing appropriations	4,825	3,355,900	128,345
Undesignated	59	--	130,893
Total Fund Balances	<u>4,884</u>	<u>5,473,947</u>	<u>334,461</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 5,091</u>	<u>\$ 6,479,430</u>	<u>\$ 359,194</u>

<u>Special Transportation Fund</u>	<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Transportation Rehabilitation and Improvement Fund</u>	<u>Total Capital Projects Funds</u>
\$ --	\$ 5,106	\$ --	\$ 262,477	\$ 349,737
--	236,615	75,303,507	328,525	124,682,992
90,448,000	--	--	--	90,448,000
66,298,669	--	--	--	66,298,669
5,000,000	--	--	--	5,000,000
11,913	--	--	--	71,637
--	--	1,582	--	602,602
<u>\$ 161,758,582</u>	<u>\$ 241,721</u>	<u>\$ 75,305,089</u>	<u>\$ 591,002</u>	<u>\$ 287,453,637</u>
\$ 98,914,007	\$ --	\$ 13,207,724	\$ --	\$ 113,628,431
62,844,575	--	--	15,863	66,695,593
--	--	1,335,691	7,347	2,590,456
<u>161,758,582</u>	<u>--</u>	<u>14,543,415</u>	<u>23,210</u>	<u>182,914,480</u>
--	--	134,017,243	--	143,964,303
5,000,000	--	--	--	5,000,000
--	208,859	--	466,613	33,761,229
(5,000,000)	32,862	(73,255,569)	101,179	(78,186,375)
--	241,721	60,761,674	567,792	104,539,157
<u>\$ 161,758,582</u>	<u>\$ 241,721</u>	<u>\$ 75,305,089</u>	<u>\$ 591,002</u>	<u>\$ 287,453,637</u>

**STATE OF NEW JERSEY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	<b>Correctional Facilities Construction Fund</b>	<b>Correctional Facilities Construction Fund of 1987</b>	<b>Energy Conservation Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	36,150	603,609	12,327
Other	--	--	--
<b>Total Revenues</b>	<b>36,150</b>	<b>603,609</b>	<b>12,327</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers from other funds	--	--	--
<b>Total Other Financing Sources</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Revenues and Other Financing Sources</b>	<b>36,150</b>	<b>603,609</b>	<b>12,327</b>
<b>EXPENDITURES</b>			
<b>Capital Outlay:</b>			
Public safety and criminal justice	--	3,819,509	--
Physical and mental health	--	--	--
Educational, cultural, and intellectual development	--	--	--
Economic planning, development, and security	--	--	466,964
Transportation programs	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>3,819,509</b>	<b>466,964</b>
<b>OTHER FINANCING USES</b>			
Transfers to other funds	36,150	1,024,103	12,327
<b>Total Other Financing Uses</b>	<b>36,150</b>	<b>1,024,103</b>	<b>12,327</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>36,150</b>	<b>4,843,612</b>	<b>479,291</b>
Net Increase (Decrease) in Fund Balances for the Year	--	(4,240,003)	(466,964)
<b>FUND BALANCES-JULY 1, 2000</b>	<b>609,194</b>	<b>10,995,957</b>	<b>467,186</b>
<b>FUND BALANCES-JUNE 30, 2001</b>	<b>\$ 609,194</b>	<b>\$ 6,755,954</b>	<b>\$ 222</b>

Human Services Facilities Construction Fund	Institutional Construction Fund	Institutions Construction Fund	New Jersey Bridge Rehabilitation and Improvement and Railroad Right-of-Way Preservation Fund	New Jersey Bridge Rehabilitation and Improvement Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
47,624	416	552	1,729,790	535,984
--	--	--	--	--
47,624	416	552	1,729,790	535,984
--	--	--	--	--
--	--	--	--	--
47,624	416	552	1,729,790	535,984
43,626	--	--	--	--
--	--	--	--	--
406,036	1,492	1,420	--	--
--	--	--	--	--
--	--	--	9,948,496	3,354,908
449,662	1,492	1,420	9,948,496	3,354,908
47,624	416	552	1,729,790	535,984
47,624	416	552	1,729,790	535,984
497,286	1,908	1,972	11,678,286	3,890,892
(449,662)	(1,492)	(1,420)	(9,948,496)	(3,354,908)
984,813	8,229	11,443	35,081,822	7,458,979
\$ 535,151	\$ 6,737	\$ 10,023	\$ 25,133,326	\$ 4,104,071

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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, 2001**

	<b>Public Buildings Construction Fund</b>	<b>Public Purpose Buildings and Community-Based Facilities Construction Fund</b>	<b>Public Purpose Buildings Construction Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	207	425,449	22,553
Other	--	--	--
<b>Total Revenues</b>	<b>207</b>	<b>425,449</b>	<b>22,553</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers from other funds	--	--	--
<b>Total Other Financing Sources</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Revenues and Other Financing Sources</b>	<b>207</b>	<b>425,449</b>	<b>22,553</b>
<b>EXPENDITURES</b>			
<b>Capital Outlay:</b>			
Public safety and criminal justice	--	4,514,530	18,885
Physical and mental health	--	1,602,892	--
Educational, cultural, and intellectual development	--	157,988	24,081
Economic planning, development, and security	--	189,768	--
Transportation programs	--	--	--
<b>Total Expenditures</b>	<b>--</b>	<b>6,465,178</b>	<b>42,966</b>
<b>OTHER FINANCING USES</b>			
Transfers to other funds	207	425,449	22,553
<b>Total Other Financing Uses</b>	<b>207</b>	<b>425,449</b>	<b>22,553</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>207</b>	<b>6,890,627</b>	<b>65,519</b>
Net Increase (Decrease) in Fund Balances for the Year	--	(6,465,178)	(42,966)
<b>FUND BALANCES-JULY 1, 2000</b>	<b>4,884</b>	<b>11,939,125</b>	<b>377,427</b>
<b>FUND BALANCES-JUNE 30, 2001</b>	<b>\$ 4,884</b>	<b>\$ 5,473,947</b>	<b>\$ 334,461</b>



<u>Special Transportation Fund</u>	<u>State Facilities for Handicapped Fund</u>	<u>1999 Statewide Transportation and Local Bridge Fund</u>	<u>Transportation Rehabilitation and Improvement Fund</u>	<u>Total Capital Projects Funds</u>
\$ 567,386,001	\$ --	\$ --	\$ --	\$ 567,386,001
137,157	--	--	--	137,157
--	13,621	7,629,047	15,863	11,073,192
--	--	--	101,000	101,000
<u>567,523,158</u>	<u>13,621</u>	<u>7,629,047</u>	<u>116,863</u>	<u>578,697,350</u>
<u>785,378,827</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>785,378,827</u>
<u>785,378,827</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>785,378,827</u>
<u>1,352,901,985</u>	<u>13,621</u>	<u>7,629,047</u>	<u>116,863</u>	<u>1,364,076,177</u>
--	--	--	--	8,396,550
--	--	--	--	1,602,892
--	--	--	--	591,017
--	--	--	--	656,732
<u>1,352,901,985</u>	<u>--</u>	<u>148,366,142</u>	<u>--</u>	<u>1,514,571,531</u>
<u>1,352,901,985</u>	<u>--</u>	<u>148,366,142</u>	<u>--</u>	<u>1,525,818,722</u>
--	--	--	15,863	3,851,018
--	--	--	15,863	3,851,018
<u>1,352,901,985</u>	<u>--</u>	<u>148,366,142</u>	<u>15,863</u>	<u>1,529,669,740</u>
--	13,621	(140,737,095)	101,000	(165,593,563)
--	228,100	201,498,769	466,792	270,132,720
<u>\$ --</u>	<u>\$ 241,721</u>	<u>\$ 60,761,674</u>	<u>\$ 567,792</u>	<u>\$ 104,539,157</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 was 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.

### **1999 Statewide Transportation and Local Bridge Fund (P.L. 1999, c.181)**

An amount of \$500 million was authorized for the purpose of rehabilitating and improving State transportation, including local bridges. Of this sum, \$250 million was reserved for grants to county and municipal governments for the cost of rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads including railroad overhead bridges. The remaining \$250 million is reserved for transportation projects.

**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.