This section includes an overview and summary of appropriations and expenditures for the design, construction, and repair of major capital assets such as roads, bridges, parks, or other physical facilities.

The primary method for State financing of capital projects is through the sale of general obligation bonds of the State. The Debt Service portion of this section shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds.
Capital Planning Process

For fiscal 2008, the General Fund capital recommendation totals almost $1.25 billion, including just under $1.1 billion for legislatively-mandated projects funded through dedicated sources as well as $151.2 million for discretionary projects that maximize federal matching funds and maintain essential state programs and services. Of the $151.2 million in discretionary capital, $98.6 million is allocated to pay debt service on New Jersey Building Authority projects. In addition to General Fund capital, $17.1 million will be provided from other sources for critical statewide fire, life safety, emergency, and security projects and $10 million from the Clean Energy Fund will be used to offset State funding for clean energy related projects.

The Capital Budget is largely based on the recommendations of the New Jersey Commission on Capital Budgeting and Planning. This Commission, composed of Executive, Legislative, and public members, prepares the State’s Annual Capital Improvement Plan and serves in an advisory role to the Governor and the Legislature. In addition to the Commission, the capital budgeting process includes the Governor’s Office, the Office of Management and Budget, the Department of the Treasury, and other State departments and agencies.

Capital Highlights

To identify various chemicals harmful to livestock, in addition to identifying bacteria pathogenic to humans and livestock, $250,000 is recommended to procure new liquid and gas chromatographic equipment within the Department of Agriculture.

The Department of Corrections would receive approximately $3.9 million to undertake various critical fire and life safety projects as well as $6 million from other sources to repair a high temperature hot water system at Southwoods Prison.

To address fire and life safety concerns at the Department of Education, $400,000 is recommended to fund a wet fire suppression system at the Piscataway Regional Day School. This project will better protect the life and safety of students. An additional $2.4 million will be used to finish the installation of a fully integrated state-of-the-art fire alarm system to comply with federal Americans with Disabilities Act and Title 6 requirements at the Katzenbach School for the Deaf.

For the Department of Environmental Protection, $107.3 million is recommended. The recommendation provides $25.6 million for Cleanup of Hazardous Substance Discharges, $31.8 million in loans and grants for Brownfields Redevelopment Projects, $25 million for Shore Protection and $19.1 million for Parks Development Projects. These four mandated programs are funded through dedicated sources. In addition, $5.8 million is recommended for the HR-6 flood prevention program. Both the HR-6 and Shore Protection programs will generate substantial federal matching funds; an additional $23.7 million will be available for HR-6, while the Shore Protection will provide $49 million in federal and $6 million in local contributions.

For the Department of Human Services, $2.8 million is recommended. This recommendation will continue the replacement of an underground water distribution system affecting cottages at the Hunterdon Developmental Center. In addition to General Fund capital, $6.7 million is recommended from other sources to continue the connection of the wastewater treatment facility at Ancora Psychiatric Hospital to the Camden County Municipal Utilities Authority.

For the Juvenile Justice Commission, $3.8 million is recommended. Of this amount, $1 million is for fire, life safety projects and critical repairs to Commission facilities, and $2.8 million is for a sewage connection at the New Jersey Training School for Boys at Jamesburg.

The recommendation for the Department of Military and Veterans Affairs totals $1.2 million which will fund a critical roofing project at the Paramus Veterans Home and the construction of a World War II Memorial.

A total of $360,000 is recommended for the Department of State to replace audiovisual equipment within the Library for the Blind.

To ensure highway and mass transit improvements, $895 million in dedicated funds is recommended for the Department of Transportation. This recommendation, combined with federal, State, and other matching funds, will provide for a transportation program totaling over $3.2 billion, the largest in the State’s history.

A total of $6.5 million is recommended for statewide data processing improvements at the Office of Information Technology (OIT). Of this amount $1.5 million is recommended for network security and software to prevent intrusion into the State’s database. Another $2.0 million is recommended for electrical and other critical facility preservation projects. An additional $3 million is recommended for various data storage and infrastructure projects. A total of $4 million in other resources is recommended to finish the State’s OIT Availability and Recovery Site (OARS), thus ensuring the integrity of data recovery for all state agencies.

Finally, $221.8 million is recommended for the Interdepartmental accounts. This includes $98 million for the constitutionally-mandated Open Space, Farmland, Parks and Historic Preservation programs, and $98.6 million for debt service costs on Building Authority bonds. A total of $10 million will be made available for critical energy related projects statewide that will be offset by revenue from the Clean Energy Fund. A total of $7 million is recommended for a new statewide account to be used to fund critical roof replacement projects statewide.

Funding of $2.5 million is also recommended to make repairs to State-owned buildings along with $2.0 million for statewide security enhancements, $2.0 for the removal of hazardous materials from State facilities, $1 million to modify State buildings to comply with the Americans with Disabilities Act, $285,000 to remediate water infiltration at the State Museum, $250,000 for sealing and painting the Planetarium dome and $200,000 for a fire code remediation study.

Capital Objectives

New Jersey’s Capital program invests in critical short-term and long-term needs essential to the citizens of the State. These needs include preservation of existing capital equipment and facilities; investments in the transportation system; improvements to wastewater treatment and water supply facilities; cleanup of hazardous waste sites; preservation of open space; and construction of local schools and higher education facilities. Together, these investments ensure a clean and healthy environment, provide recreational space, enhance mobility, and generate economic growth and jobs for New Jersey citizens.
### Summary of Appropriations by Department
(thousands of dollars)

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<thead>
<tr>
<th>Department</th>
<th>Year Ending June 30, 2006</th>
<th>2007 Adjusted Approp.</th>
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OVERVIEW

The primary method for State financing of capital projects is through the sale of State general obligation bonds, previously authorized by voter approval in the general election. The State must present debt before the voters in a general election as required by the statutory debt limitations in the State Constitution. The State Constitution provides that the State Legislature shall not create, in any fiscal year, debt or liability of the State, which, together with any previous debts or liabilities, exceeds at any time one percent of total appropriations, unless authorized by law and submitted to the people at a general election for approval by the voters. Since the current appropriation level is approximately $33.3 billion, the debt limit is $333 million before voter approval must be sought. The current level of outstanding general obligation debt is $3.1 billion. Therefore, voter approval must be sought in order to authorize additional general obligation bonds. Voter approval is not required for any such law authorizing the creation of a debt for a refinancing of all or any portion of the outstanding debts or liabilities of the State, so long as the refinancing produces a debt service savings.

The Debt Service section of the budget shows the amounts necessary to pay principal and interest due on capital projects financed via general obligation bonds. A factor affecting the fiscal 2008 Governor’s Recommendation includes a projected debt service cost for proposed bond sales. The actual debt service payments and savings associated with bond sales are dependent upon the interest rates at the time of the sale and therefore, preliminary figures are estimates since actual schedules are not available until after a bond sale.

Appropriations for principal and interest payments on General Obligation bonds are recommended at $440.4 million for fiscal 2008. This projected level of debt service reflects $424.4 million for principal and interest on bonds outstanding on July 1, 2006, and additional funding of $16.0 million for a proposed bond sale during fiscal 2007.

The Statement of General Long-Term Debt, which appears in the Appendix of this Budget, shows the status of the State’s general obligation, bonded indebtedness as of June 30, 2006. The outstanding debt as of that date is $3.1 billion. Also, there is $0.7 billion of additional long-term debt authorized but unissued.

### DEBT SERVICE

(Thousands of dollars)

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<tr>
<th>Orig. &amp; Supplemental</th>
<th>Reapp. &amp; Recpts.</th>
<th>Transfers &amp; Emergencies</th>
<th>Total Available</th>
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<th>2007 Adjusted Appropri.</th>
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**DEBT SERVICE**

(Thousands of dollars)

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<th>Year Ending June 30, 2006</th>
<th>Year Ending June 30, 2008</th>
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<td>Refunding Bonds (P.L. 1985, c. 74 as amended by P.L. 1992, c. 182)</td>
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<td>Resource Recovery and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)</td>
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<td>Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)</td>
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<td>Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)</td>
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<td>Payments on Future Bond Sales</td>
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**Total Appropriation**

| 169,326 | 169,326 | 169,323 |

**Year Ending June 30, 2008**

| 427,785 | 440,398 | 440,398 |
DESCRIPTION OF BOND FUNDS
FINANCED BY DEBT SERVICE APPROPRIATION

PUBLIC BUILDINGS CONSTRUCTION BONDS--1968
An amount of $337,500,000 was authorized for the construction or reconstruction and rehabilitation of various institutions and the equipment necessary for the operation of the facilities. Among the types of institutional facilities included are mental health and mental retardation, correctional, higher education, including state and county colleges, vocational education, and facilities to establish a public broadcasting system within the State of New Jersey.

WATER CONSERVATION BONDS--1969
An amount of $271,000,000 was authorized for planning, developing, constructing and maintaining facilities to provide adequate supplies of water for potable, industrial, commercial, irrigational and recreational purposes.

HIGHER EDUCATION CONSTRUCTION BONDS--1971
An amount of $155,000,000 was authorized for the construction and rehabilitation of State institutions for higher education and for county colleges.

STATE TRANSPORTATION BONDS--1968
An amount of $640,000,000 was authorized to improve the public transportation system of the State. Of this amount, not more than $200,000,000 was for mass transportation facilities with the remainder for the improvement of highways.

STATE RECREATION AND CONSERVATION LAND ACQUISITION BONDS--1971
An amount of $80,000,000 was authorized for the acquisition of land by the State and by municipalities through state grants for recreation and conservation purposes.

STATE RECREATION AND CONSERVATION LAND ACQUISITION AND DEVELOPMENT BONDS--1974
An amount of $200,000,000 was authorized for the acquisition of land by the State and municipalities through state grants, for recreation and conservation purposes. In addition, this Act also provides funds for state and local development of acquired lands to expand and enhance their utilization for recreation and conservation purposes.

CLEAN WATERS BONDS--1976
An amount of $120,000,000 was authorized for the conservation and development of water resources through construction of water supply and waste water treatment facilities.

INSTITUTIONS CONSTRUCTION BONDS--1976
An amount of $80,000,000 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. An amount of $41,500,000 was allocated to the Department of Corrections and $38,500,000 was allocated to the Department of Human Services.

STATE MORTGAGE ASSISTANCE BONDS--1976
An amount of $25,000,000 was authorized for construction, rehabilitation and maintenance of housing for senior citizens and families of low and moderate income and to provide funds for second mortgage assistance.

BEACHES AND HARBORS BONDS--1977
An amount of $30,000,000 was authorized for the restoration, maintenance and protection of the State’s beaches and harbors.

MEDICAL EDUCATION FACILITIES BONDS--1977
An amount of $120,000,000 was authorized for the issuance of general obligation bonds of the State to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority. The refinancing reduced interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey and provided substantial savings ($25 million) which were made available for other needed medical facilities.
EMERGENCY FLOOD CONTROL BONDS--1978
An amount of $25,000,000 was authorized to develop and maintain flood control facilities and to develop a comprehensive flood control master plan for the State.

INSTITUTIONAL CONSTRUCTION BONDS--1978
An amount of $100,000,000 was authorized for various state facilities. An amount of $59,000,000 was allocated 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 facilities. An amount of $30,000,000 was allocated for correctional facilities. In addition, $6,500,000 was allocated for a library for the blind and handicapped and $4,500,000 was allocated for a forensic laboratory for the State Medical Examiner.

STATE LAND ACQUISITION AND DEVELOPMENT BONDS--1978
An amount of $200,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. Half of the amount authorized is allocated to urban areas.

TRANSPORTATION REHABILITATION AND IMPROVEMENT BONDS--1979
An amount of $475,000,000 was authorized to improve state highways, county and municipal roads, and public transportation facilities.

ENERGY CONSERVATION BONDS--1980
An amount of $50,000,000 was authorized for energy audits and renovation of public buildings for the purpose of reducing energy consumption.

NATURAL RESOURCES BONDS--1980
An amount of $145,000,000 was authorized for development, acquisition, and construction of resource recovery facilities, sewage treatment facilities, water supply facilities, dam restoration projects, and harbor cleanup. An amount of $50,000,000 was allocated for resource recovery; $60,000,000 for sewage treatment; $12,000,000 for harbor cleanup; $15,000,000 for dam restoration; and $8,000,000 for water supply.

PUBLIC PURPOSE BUILDINGS CONSTRUCTION BONDS--1980
An amount of $159,000,000 was authorized for the construction, equipping, and/or the demolition of public buildings. An amount of $92,000,000 was allocated to the Department of Human Services for facilities for the mentally retarded, mentally ill, disabled veterans, and for a loan guarantee program for the construction of nursing homes. The Department of Corrections was allocated $67,000,000 for correctional facilities.

WATER SUPPLY BONDS--1981
An amount of $350,000,000 was authorized for state or local projects to rehabilitate, repair or consolidate antiquated, damaged or inadequately operating water supply facilities and to plan, design, acquire and construct various state water supply facilities.

HAZARDOUS DISCHARGE BONDS--1981
An amount of $100,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

FARMLAND PRESERVATION BONDS--1981
An amount of $50,000,000 was authorized for the purchase of development easements on farmland and to provide State matching funds for soil and water conservation projects.

COMMUNITY DEVELOPMENT BONDS--1982
An amount of $85,000,000 was authorized to capitalize the New Jersey Local Development Financing Fund and to provide support for revitalization and development of, and the creation of urban industrial parks.
CORRECTIONAL FACILITIES CONSTRUCTION BONDS--1982
An amount of $170,000,000 was authorized for the planning, erection, acquisition, improvement, development and equipping of correctional facilities. These funds will be used to alleviate present and anticipated problems of overcrowding in state and county prisons.

NEW JERSEY GREEN ACRES BONDS--1983
An amount of $135,000,000 was authorized for state and local acquisition and development to conserve open space and provide recreation areas. An amount of $52,000,000 was allocated for state acquisition and development and $83,000,000 was allocated for loans to local governments.

SHORE PROTECTION BONDS--1983
An amount of $50,000,000 was authorized for restoration, maintenance and protection of beaches and harbors.

NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENTS BONDS--1983
An amount of $135,000,000 was authorized for the construction, reconstruction, improvement and repair to state and local bridges. An amount of $97,500,000 was allocated for state bridges and $37,500,000 was allocated for local bridges.

JOBS, SCIENCE AND TECHNOLOGY BONDS--1984
An amount of $90,000,000 was authorized for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education. The New Jersey Commission on Science and Technology was allocated $57,000,000 for the establishment and construction of advanced technology centers. The Department of Higher Education was allocated $23,000,000 for the construction of undergraduate facilities and $10,000,000 for engineering programs and Computer-Assisted-Design and Computer-Assisted-Manufacturing Centers.

HUMAN SERVICES FACILITIES CONSTRUCTION BONDS--1984
An amount of $60,000,000 was authorized for the planning, construction, acquisition, improvement, development and equipping of Human Service’s facilities and for community programs.

PINELANDS INFRASTRUCTURE TRUST BONDS--1985
An amount of $30,000,000 was authorized to provide grants and loans to local governments located in the Pinelands for infrastructure needs.

WASTEWATER TREATMENT BONDS--1985
An amount of $190,000,000 was authorized for two major areas. An amount of $150,000,000 was allocated for grants and loans for the construction of wastewater treatment facilities and $40,000,000 was allocated to the New Jersey Wastewater Treatment Trust of 1985.

RESOURCE RECOVERY AND SOLID WASTE DISPOSAL FACILITY BONDS--1985
An amount of $85,000,000 was authorized to provide loans to local governments for construction of resource recovery facilities.

HAZARDOUS DISCHARGE BONDS--1986
An amount of $200,000,000 was authorized for the identification, cleanup and removal of hazardous discharges.

CORRECTIONAL FACILITIES CONSTRUCTION BONDS--1987
An amount of $198,000,000 was authorized for the planning, erection, acquisition, improvement and development of correctional facilities.
NEW JERSEY GREEN ACRES CULTURAL CENTERS AND HISTORIC PRESERVATION BONDS--1987

An amount of $100,000,000 was authorized for the construction and development of cultural centers and for restoration, repair and rehabilitation of historic structures. An amount of $40,000,000 was allocated to the Department of State for state grants for cultural center development. The Department of Environmental Protection and Energy was allocated $25,000,000 for historic preservation grants and loans and $35,000,000 for grants and loans to local government units for Green Acres projects.

JOBS, EDUCATION AND COMPETITIVENESS BONDS--1988

An amount of $350,000,000 was authorized for the construction and renovation of classrooms, libraries, computer facilities, and a network of high technology research centers at colleges and universities. An amount of $308,000,000 was designated for higher education construction and renovations. The remaining $42,000,000 was designated to the New Jersey Commission on Science and Technology to establish and build an expanded network of advanced technology centers.

NEW JERSEY BRIDGE REHABILITATION AND IMPROVEMENT, AND RAILROAD RIGHT-OF-WAY PRESERVATION BONDS--1989

An amount of $115,000,000 was authorized for the rehabilitation and improvement of bridges and the preservation and acquisition of railroad rights-of-way. An amount of $45,000,000 was designated for the rehabilitation of bridges carrying state highways; $45,000,000 was designated for bridges carrying county and municipal roads; and $25,000,000 was designated for the preservation and acquisition of railroad rights-of-way.

STORMWATER MANAGEMENT AND COMBINED SEWER OVERFLOW ABATEMENT BONDS--1989

An amount of $50,000,000 was authorized for the purpose of providing grants and low interest loans to local government units for the costs of projects to manage stormwater and abate combined sewer overflows into the State’s waters and other improper connections of stormwater and sewer systems.

OPEN SPACE PRESERVATION BONDS--1989

An amount of $300,000,000 was authorized for the purchase and development of land for recreation and conservation purposes and to provide state matching funds for soil and water conservation projects. The Department of Environmental Protection and Energy was allocated $230,000,000 for acquisition of lands for recreational development and conservation purposes and $20,000,000 for funding development potential transfer banks. The Department of Agriculture was allocated $50,000,000 for the preservation of farmland for agricultural use and production.

PUBLIC PURPOSE BUILDINGS AND COMMUNITY-BASED FACILITIES CONSTRUCTION BONDS--1989

An amount of $125,000,000 was authorized for the purchase, construction, and renovation of public buildings. An amount of $90,000,000 was allocated to the Department of Human Services for facilities for the mentally ill and developmentally disabled. The Department of Corrections was allocated $35,000,000 for the construction of correctional facilities.

GREEN ACRES, CLEAN WATER, FARMLAND AND HISTORIC PRESERVATION BONDS--1992

A total amount of $345,000,000 was authorized, of which the Department of Environmental Protection and Energy was authorized an amount of $200,000,000 for acquisition and development of lands for recreation and conservation purposes, $25,000,000 for historic preservation projects, $20,000,000 for dam restoration and inland waters projects, and $50,000,000 for financing wastewater treatment system projects. The Department of Agriculture was provided with $50,000,000 for the preservation of farmland for agricultural use and production.

DEVELOPMENTAL DISABILITIES WAITING LIST REDUCTION, AND HUMAN SERVICES FACILITIES CONSTRUCTION BONDS--1994

The Department of Human Services was authorized an amount of $160,000,000 for institutional and community projects for clients served by the Department of Human Services, including clients of the Division of Developmental Disabilities. An amount of $130,000,000 was allocated for renovations of existing community-based facilities and expansion and creation of new community-based facilities. An amount of $30,000,000 was allocated for necessary capital improvements at the various institutions operated by the Department of Human Services.
GREEN ACRES, FARMLAND AND HISTORIC PRESERVATION, AND BLUE ACRES BONDS--1995

A total amount of $340,000,000 was authorized, of which the Department of Environmental Protection was allocated $250,000,000 for acquisition and development of lands for recreation and conservation purposes, and to provide state matching funds for recreation and conservation projects, $10,000,000 for historic preservation projects, $15,000,000 for the acquisition of coastal area lands that have or are prone to damage by storms or storm related flooding, and $15,000,000 to purchase lands in the floodway of the Passaic River. The Department of Agriculture was allocated $50,000,000 for the preservation of farmland for agricultural use and production.

PORT OF NEW JERSEY REVITALIZATION, DREDGING, ENVIRONMENTAL CLEANUP, LAKE RESTORATION, AND DELAWARE BAY AREA ECONOMIC DEVELOPMENT BONDS--1996

The Department of Environmental Protection was authorized a total amount of $300,000,000 of which, $185 million was allocated for the construction of subaqueous pits and a containment facility for the disposal of dredged material from the New Jersey/New York port region, $20 million for dredging navigational channels not located in the port region, $70 million for remediation of hazardous discharge sites, $5 million for lake restoration projects and $20 million for financing economic development sites in the Delaware River and Bay Region.

URBAN AND RURAL CENTERS UNSAFE BUILDINGS DEMOLITION BONDS--1997

An amount of $20,000,000 was authorized for the purpose of providing loans to municipalities for the demolition and disposal of unsafe buildings in urban and rural centers.

STATEWIDE TRANSPORTATION AND LOCAL BRIDGE BONDS--1999

An amount of $500,000,000 was authorized for the purpose of rehabilitating and improving the State transportation system, including local bridges. Of the total amount authorized, $250,000,000 was allocated for grants to county and municipal governments for rehabilitation and improvement of structurally deficient bridges carrying county or municipal roads, including railroad overhead bridges. The remaining $250,000,000 was allocated for transportation projects.

DAM, LAKE, STREAM, AND WASTEWATER TREATMENT PROJECT BONDS--2003

An amount of $200,000,000 was authorized for the purposes of dam restoration and repair projects, lake dredging and restoration projects, stream cleaning and desnagging projects. Of the total amount authorized, $15,000,000 was allocated to restore and repair State-owned dams, $105,000,000 was allocated for low-interest loans to owners of private dams for dam restoration and repairs projects, $30,000,000 was allocated for low-interest loans to owners of private lakes and streams and private lake associations for lake dredging, restoration, or stream cleaning and desnagging projects, necessary to diminish severe flooding, and $50,000,000 was allocated for wastewater treatment system projects.
### Appropriations Data

**Year Ending June 30, 2006**

<table>
<thead>
<tr>
<th>Orig. &amp; Transfers &amp;</th>
<th>Year Ending June 30, 2006</th>
<th>Year Ending June 30, 2008</th>
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<td>S/Supplemental Reapp. &amp;</td>
<td>Total Available</td>
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<td>24,675</td>
<td>24,673</td>
<td>Total Appropriation (a)</td>
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</table>

**Distribution by Object**

Special Purpose:

**Interest:**

- Water Conservation Bonds (P.L. 1969, c. 127)
  - 102
  - 73
  - 36
  - 36

- State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, C. 102)
  - 10
  - 122
  - 92
  - 92

- Clean Waters Bonds (P.L. 1976, c. 92)
  - 20
  - 10
  - 5
  - 5

- State Land Acquisition and Development Bonds (P.L. 1978, c. 118)
  - 134
  - 105
  - 77
  - 77

Natural Resources Bonds (P.L. 1980, c. 70)

- Hazardous Discharge Bonds (P.L. 1981, c. 275)
  - 136
  - 886
  - 836
  - 836

- State Land Acquisition and Development Bonds (P.L. 1978, c. 118)
  - 13
  - 208
  - 182
  - 182

- 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)
  - 1,139
  - 1,541
  - 1,204
  - 1,204

- 1987 Green Acres, Cultural Centers and Historic Preservation Bonds (P.L. 1987, c. 265)
  - 243
  - 222
  - 191
  - 191

- 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)
  - 3,583
  - 3,583
  - 3,110
  - 3,110

- 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)
  - 5,071
  - 5,071
  - 5,071
  - 5,071

- Port of New Jersey Revitalization, Dredging Bonds (P.L. 1996 c. 70)
  - 2,481
  - 2,481
  - 2,954
  - 2,954

- 1989 New Jersey Open Space Preservation Bonds (P.L. 1989, c. 183)
  - 3,583
  - 3,583
  - 3,110
  - 3,110

Redemption:

- Water Conservation Bonds (P.L. 1969, c. 127)
  - 752
  - 685
  - 685

- State Recreation and Conservation Land Acquisition and Development Bonds (P.L. 1974, c. 102)
  - 152
  - 152
  - 152

- Clean Waters Bonds (P.L. 1976, c. 92)
  - 192
  - 95
  - 95

- State Land Acquisition and Development Bonds (P.L. 1978, c. 118)
  - 708
  - 708
  - 200
  - 200

- Natural Resources Bonds (P.L. 1980, c. 70)
  - 20
  - 20
  - 20
  - 20

- 1,002
  - 1,002
  - 895
  - 895
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<th>Year Ending June 30, 2008</th>
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<td>Transfers &amp; (E)Emergencies</td>
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<tr>
<td>24,675</td>
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</tr>
</tbody>
</table>

**Notes --**
(a) The fiscal 2006 appropriations in the various debt service accounts have been adjusted to reflect the $4.8 million in debt service savings from the refunding of bonds and to permit the proper debt service payments.
## DEBT SERVICE

### 82. DEPARTMENT OF THE TREASURY

#### 70. GOVERNMENT DIRECTION, MANAGEMENT, AND CONTROL

#### 76. MANAGEMENT AND ADMINISTRATION

### APPROPRIATIONS DATA

(Thousands of dollars)

<table>
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<tr>
<th></th>
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<th></th>
<th></th>
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<td>139,246</td>
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<td>139,246</td>
<td>139,245</td>
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<td>144,651</td>
<td>144,650</td>
<td><strong>Total Appropriation (a)</strong></td>
<td><strong>363,121</strong></td>
</tr>
</tbody>
</table>

**Distribution by Object**

**Special Purpose:**

- **Interest:**
  - Transportation Rehabilitation Bonds (P.L. 1979, c. 165)
  - Energy Conservation Bonds (P.L. 1980, c. 68)
  - Community Development Bonds (P.L. 1981, c. 486)
  - Human Services Facilities Construction Bonds (P.L. 1984, c. 157)

- **Refunding Bonds (P.L. 1985, c. 74), as amended by P.L. 1992, c. 182**
  - Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)
  - Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1989, c. 184)

- **Develop Disabil. Waiting List Reduction and Human Services Bonds**
  - Urban and Rural Centers Unsafe Buildings Demolition Bonds (P.L. 1997, c. 125)

- **Statewide Transportation and Local Bridge Bond Act of 1999**
  - Payments on Future Bond Sales

**Redemption:**

- Transportation Rehabilitation and Improvement Bonds (P.L. 1979, c. 165)
- Energy Conservation Bonds (P.L. 1980, c. 68)
- Community Development Bonds (P.L. 1981, c. 486)
- Human Services Facilities Construction Bonds (P.L. 1984, c. 157)
- Refunding Bonds (P.L. 1985, c. 74), as amended by P.L. 1992, c. 182
- Jobs, Education and Competitiveness Bonds (P.L. 1988, c. 78)
- Public Purpose Buildings and Community-Based Facilities Construction Bonds (P.L. 1987, c. 184)


- Developmental Disabilities Waiting List Reduction and Human Services Bonds (P.L. 1994, c. 108)

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## DEBT SERVICE

<table>
<thead>
<tr>
<th>Orig. &amp;</th>
<th>Reapp. &amp;</th>
<th>Transfers &amp;</th>
</tr>
</thead>
<tbody>
<tr>
<td>(S)Supple-</td>
<td>(R)Recpts.</td>
<td>(E)Emergencies</td>
</tr>
<tr>
<td>____</td>
<td>____</td>
<td>____</td>
</tr>
</tbody>
</table>

### Year Ending June 30, 2006


### Total Special Purpose

- 144,651 144,651 144,650

### Notes --

(a) The fiscal 2006 appropriations in the various debt service accounts have been adjusted to reflect the $4.8 million in debt service savings from the refunding of bonds and to permit the proper debt service payments.

### Language Recommendations --

Notwithstanding the provisions of any law or regulation to the contrary, such sums as may be needed for the payment of interest and/or principal due from the issuance of any bonds authorized under the several bond acts of the State are appropriated and shall first be charged to the earnings from the investments of such bond proceeds and/or repayments of loans from the applicable bond funds established under such bond acts, and monies are appropriated from such bond funds for the purpose of paying interest and/or principal on the bonds issued pursuant to such bond acts. Where required by law, such sums shall be used to fund a reserve for the payment of interest and/or principal on the bonds authorized under the bond act. Furthermore, where required by law, the amounts appropriated herein are allocated to the projects heretofore approved by the Legislature pursuant to those bond acts. There are appropriated such sums as may be needed for the payment of debt service administrative costs.

Subsequent to the refunding of bonds in the current fiscal year, the Director of the Division of Budget and Accounting is authorized to reallocate amounts appropriated hereinafter among the various debt service accounts to reflect the debt service savings of the refunding and to permit the proper debt service payments.

| ____ | ____ | ____ | ____ |
| 144,651 | 144,651 | 144,650 | Total Appropriation, Department of the Treasury |
| 363,121 | 383,608 | 383,608 |

| ____ | ____ | ____ | ____ |
| 169,326 | 169,326 | 169,323 | Grand Total, Debt Service |
| 427,785 | 440,398 | 440,398 |
NOTES