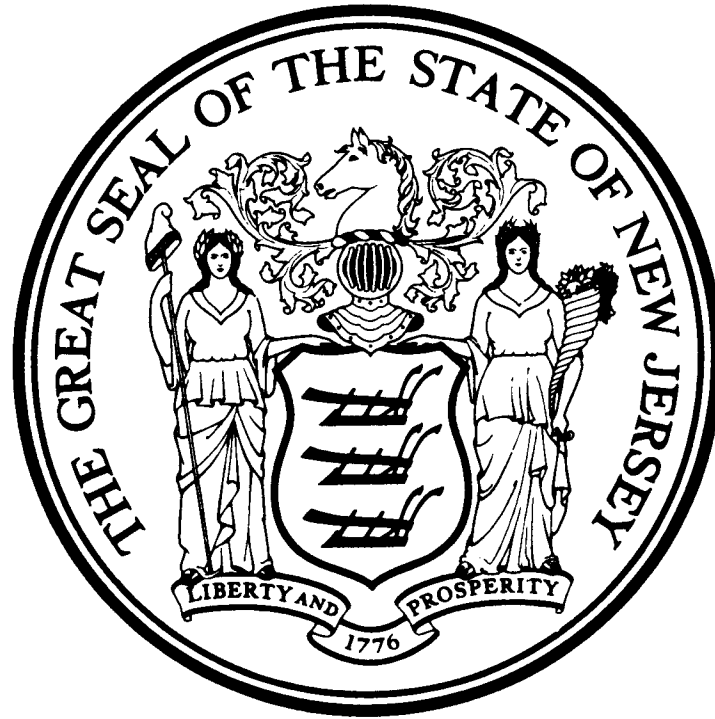


# Capital Projects Funds



**Agriculture**—The central visual element of the design is a shield with three plows, a representation of the critical importance of agriculture to every aspect of daily life and government. The state's economic power, as well as its military significance, was based on the fact that it was the bread basket of the Mid-Atlantic region. Even as delegates discussed this seal at the Indian King, Continental and British soldiers elsewhere in the state were engaged in skirmishes aimed at securing exclusive access to New Jersey's farm stores and livestock herds as a source of army provisions.

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
JUNE 30, 1998**

	<u>Correctional Facilities Construction Fund</u>	<u>Correctional Facilities Construction Fund of 1987</u>	<u>Energy Conservation Fund</u>
<b>ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>	\$ 3,511	\$ 3,990	\$ 6,887
<b>INVESTMENTS</b>	882,103	22,801,249	2,802,594
<b>RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Other	--	--	--
<b>OTHER ASSETS</b>			
Due from other funds	--	--	--
<b>Total Assets</b>	<u>\$ 885,614</u>	<u>\$ 22,805,239</u>	<u>\$ 2,809,481</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts payable and accrued expenses	\$ --	\$ 120,756	\$ 10,775
Due to other funds	57,015	2,349,243	66,038
Other	--	--	8,701
Total Liabilities	<u>57,015</u>	<u>2,469,999</u>	<u>85,514</u>
<b>FUND BALANCES</b>			
Reserved for:			
Encumbrances	2,586	8,750,106	360,016
Unreserved:			
Designated-unrealized gains	110	1,169	351
Designated-continuing appropriations	825,903	11,583,965	--
Undesignated	--	--	2,363,600
Total Fund Balances	<u>828,599</u>	<u>20,335,240</u>	<u>2,723,967</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 885,614</u>	<u>\$ 22,805,239</u>	<u>\$ 2,809,481</u>

<u>Human Services Facilities Construction Fund</u>	<u>Institutional Construction Fund</u>	<u>Institutions Construction Fund</u>	<u>New Jersey Bridge Rehabilitation And Improvement And Railroad Right-of-Way Preservation Fund</u>
\$ 5,826	\$ 1,594	\$ 2,700	\$ 60,993
2,024,146	7,020	9,313	4,361,512
--	--	--	--
--	--	--	--
--	--	--	--
--	--	--	6,427
<u>\$ 2,029,972</u>	<u>\$ 8,614</u>	<u>\$ 12,013</u>	<u>\$ 4,428,932</u>
\$ 75,184	\$ --	\$ --	\$ 633,398
122,921	384	509	--
14,050	--	--	127,394
<u>212,155</u>	<u>384</u>	<u>509</u>	<u>760,792</u>
479,272	--	6,888	10,036,985
125	--	2	--
1,338,420	8,230	4,614	--
--	--	--	(6,368,845)
<u>1,817,817</u>	<u>8,230</u>	<u>11,504</u>	<u>3,668,140</u>
<u>\$ 2,029,972</u>	<u>\$ 8,614</u>	<u>\$ 12,013</u>	<u>\$ 4,428,932</u>

(Continued on next page)

**STATE OF NEW JERSEY  
COMBINING BALANCE SHEET (Continued)  
CAPITAL PROJECTS FUNDS  
JUNE 30, 1998**

	<u>New Jersey Bridge Rehabilitation And Improvement Fund</u>	<u>Public Buildings Construction Fund</u>	<u>Public Purpose Buildings And Community-Based Facilities Construction Fund</u>
<b>ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>	\$ 4,278	\$ 1,571	\$ 64,920
<b>INVESTMENTS</b>	2,893,993	3,504	3,633,046
<b>RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES</b>			
Federal government	--	--	--
Departmental accounts	--	--	--
Other	59,724	--	--
<b>OTHER ASSETS</b>			
Due from other funds	13,045,055	--	--
<b>Total Assets</b>	<u>\$ 16,003,050</u>	<u>\$ 5,075</u>	<u>\$ 3,697,966</u>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
Accounts payable and accrued expenses	\$ --	\$ --	\$ 254,174
Due to other funds	4,850,050	191	5,155,567
Other	--	--	--
Total Liabilities	<u>4,850,050</u>	<u>191</u>	<u>5,409,741</u>
<b>FUND BALANCES</b>			
Reserved for:			
Encumbrances	1,311,506	--	1,818,938
Unreserved:			
Designated-unrealized gains	362	--	--
Designated-continuing appropriations	9,740,281	4,825	--
Undesignated	100,851	59	(3,530,713)
Total Fund Balances	<u>11,153,000</u>	<u>4,884</u>	<u>(1,711,775)</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ 16,003,050</u>	<u>\$ 5,075</u>	<u>\$ 3,697,966</u>

<u>Public Purpose Buildings Construction Fund</u>	<u>Special Transportation Fund</u>	<u>State Facilities For Handicapped Fund</u>	<u>Transportation Rehabilitation And Improvement Fund</u>	<u>Total Capital Projects Funds</u>
\$ 1,649	\$ --	\$ 4,662	\$ 53,516	\$ 216,097
1,312,171	--	224,723	293,355	41,248,729
--	93,060,780	--	--	93,060,780
--	89,118,405	--	--	89,118,405
--	4,464	--	--	64,188
--	--	--	8,451	13,059,933
<u>\$ 1,313,820</u>	<u>\$ 182,183,649</u>	<u>\$ 229,385</u>	<u>\$ 355,322</u>	<u>\$ 236,768,132</u>
\$ 183,672	\$ 66,825,043	\$ --	\$ --	\$ 68,103,002
93,365	115,358,606	--	--	128,053,889
--	--	--	59,707	209,852
<u>277,037</u>	<u>182,183,649</u>	<u>--</u>	<u>59,707</u>	<u>196,366,743</u>
545,030	--	--	--	23,311,327
165	--	28	37	2,349
491,588	--	208,859	295,578	24,502,263
--	--	20,498	--	(7,414,550)
<u>1,036,783</u>	<u>--</u>	<u>229,385</u>	<u>295,615</u>	<u>40,401,389</u>
<u>\$ 1,313,820</u>	<u>\$ 182,183,649</u>	<u>\$ 229,385</u>	<u>\$ 355,322</u>	<u>\$ 236,768,132</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, 1998**

	<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	57,041	782,166	81,435
Other	--	478,758	--
<b>Total Revenues</b>	<b>57,041</b>	<b>1,260,924</b>	<b>81,435</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	3,900,000
Other	--	--	29,387
<b>Total Other Financing Sources</b>	<b>--</b>	<b>--</b>	<b>3,929,387</b>
<b>Total Revenues and Other Financing Sources</b>	<b>57,041</b>	<b>1,260,924</b>	<b>4,010,822</b>
<b>EXPENDITURES</b>			
<b>Capital Outlay:</b>			
Public safety and criminal justice	599,992	441,723	--
Physical and mental health	--	--	--
Educational, cultural and intellectual development	--	--	2,911
Economic Planning, development and and security	--	--	3,355,493
Transportation programs	--	--	--
Government direction, management and control	--	--	17,937
Special government services	--	--	--
<b>Total Expenditures</b>	<b>599,992</b>	<b>441,723</b>	<b>3,376,341</b>
<b>OTHER FINANCING USES</b>			
Transfers to other funds	57,015	2,349,243	92,659
<b>Total Other Financing Uses</b>	<b>57,015</b>	<b>2,349,243</b>	<b>92,659</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>657,007</b>	<b>2,790,966</b>	<b>3,469,000</b>
Net Increase (Decrease) in Fund Balances for the Year	(599,966)	(1,530,042)	541,822
<b>FUND BALANCES-JULY 1, 1997</b>	<b>1,428,565</b>	<b>21,865,282</b>	<b>2,182,145</b>
<b>FUND BALANCES-JUNE 30, 1998</b>	<b>\$ 828,599</b>	<b>\$ 20,335,240</b>	<b>\$ 2,723,967</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
\$ --	\$ --	\$ --	\$ --
--	--	--	--
123,049	385	509	100,599
--	--	--	305,700
123,049	385	509	406,299
--	--	--	1,543,240
--	--	--	30,000,000
--	--	--	226,051
--	--	--	31,769,291
123,049	385	509	32,175,590
--	561	2,200	--
--	--	--	--
361,301	--	1,607	--
--	--	--	--
--	--	--	11,593,507
23,080	--	--	733,931
81,228	--	--	--
465,609	561	3,807	12,327,438
122,921	384	509	204,777
122,921	384	509	204,777
588,530	945	4,316	12,532,215
(465,481)	(560)	(3,807)	19,643,375
2,283,298	8,790	15,311	(15,975,235)
\$ 1,817,817	\$ 8,230	\$ 11,504	\$ 3,668,140

(Continued on next page)

**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, 1998**

	<b>New Jersey Bridge Rehabilitation And Improvement Fund</b>	<b>Public Buildings Construction Fund</b>	<b>Public Purpose Buildings And Community-Based Facilities Construction Fund</b>
<b>REVENUES</b>			
Federal and other grants	\$ --	\$ --	\$ --
Services and assessments	--	--	--
Investment earnings	550,603	191	149,640
Other	336,255	--	1,003,262
<b>Total Revenues</b>	<b>886,858</b>	<b>191</b>	<b>1,152,902</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers from other funds	--	--	--
Proceeds from sale of bonds	--	--	--
Other	--	--	--
<b>Total Other Financing Sources</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Revenues and Other Financing Sources</b>	<b>886,858</b>	<b>191</b>	<b>1,152,902</b>
<b>EXPENDITURES</b>			
<b>Capital Outlay:</b>			
Public safety and criminal justice	--	--	3,179,342
Physical and mental health	--	--	143,164
Educational, cultural and intellectual development	--	10	1,239,810
Economic planning, development and and security	--	--	240,179
Transportation programs	335,510	--	--
Government direction, management and control	--	--	85,025
Special government services	--	--	--
<b>Total Expenditures</b>	<b>335,510</b>	<b>10</b>	<b>4,887,520</b>
<b>OTHER FINANCING USES</b>			
Transfers to other funds	887,051	191	70,542
<b>Total Other Financing Uses</b>	<b>887,051</b>	<b>191</b>	<b>70,542</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>1,222,561</b>	<b>201</b>	<b>4,958,062</b>
Net Increase (Decrease) in Fund Balances for the Year	(335,703)	(10)	(3,805,160)
<b>FUND BALANCES-JULY 1, 1997</b>	<b>11,488,703</b>	<b>4,894</b>	<b>2,093,385</b>
<b>FUND BALANCES-JUNE 30, 1998</b>	<b>\$ 11,153,000</b>	<b>\$ 4,884</b>	<b>\$ (1,711,775)</b>



<b>Public Purpose Buildings Construction Fund</b>	<b>Special Transportation Fund</b>	<b>State Facilities For Handicapped Fund</b>	<b>Transportation Rehabilitation And Improvement Fund</b>	<b>Total Capital Projects Funds</b>
\$ --	\$ 488,629,245	\$ --	\$ --	\$ 488,629,245
--	2,150	--	--	2,150
93,431	--	13,423	22	1,952,494
--	2,949,619	--	--	5,073,594
<b>93,431</b>	<b>491,581,014</b>	<b>13,423</b>	<b>22</b>	<b>495,657,483</b>
--	837,881,511	--	667,053	840,091,804
--	--	--	--	33,900,000
--	--	--	--	255,438
--	837,881,511	--	667,053	874,247,242
<b>93,431</b>	<b>1,329,462,525</b>	<b>13,423</b>	<b>667,075</b>	<b>1,369,904,725</b>
244,064	--	--	--	4,467,882
--	--	--	--	143,164
534,158	--	96,578	--	2,236,375
--	--	--	--	3,595,672
--	1,329,462,525	--	1,296	1,341,392,838
--	--	--	18,763	878,736
--	--	--	--	81,228
<b>778,222</b>	<b>1,329,462,525</b>	<b>96,578</b>	<b>20,059</b>	<b>1,352,795,895</b>
<b>93,365</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,878,657</b>
<b>93,365</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,878,657</b>
<b>871,587</b>	<b>1,329,462,525</b>	<b>96,578</b>	<b>20,059</b>	<b>1,356,674,552</b>
(778,156)	--	(83,155)	647,016	13,230,173
<b>1,814,939</b>	<b>--</b>	<b>312,540</b>	<b>(351,401)</b>	<b>27,171,216</b>
<b>\$ 1,036,783</b>	<b>\$ --</b>	<b>\$ 229,385</b>	<b>\$ 295,615</b>	<b>\$ 40,401,389</b>

**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.