

EXPLANATION--Matter in *ITALICS* (underscored) is new; matter in brackets [] is old law to be omitted.

1 The sum of \$515,000,000, or so much thereof as may be
2 necessary, is hereby appropriated for payment by the
3 state comptroller for general obligation bonds issued in
4 connection with higher education construction, pure
5 waters, environmental quality, transportation capital
6 facilities, rail preservation, outdoor recreation devel-
7 opment, energy conservation through improved transporta-
8 tion, parks and recreation land acquisition, rebuild New
9 York through transportation infrastructure renewal and
10 accelerated capacity and transportation improvements of
11 the nineties, clean water/clean air, and rebuild and
12 renew New York transportation purposes, in accordance
13 with the following sub-schedule 515,000,000
14 -----

15 sub-schedule

16 Debt service payments 510,000,000
17 Related expenses 5,000,000
18 -----
19 Total of sub-schedule 515,000,000
20 =====

21 LEASE PURCHASE PAYMENTS

22 The several sums, or so much thereof as may be sufficient
23 to accomplish in full the purposes designated by the
24 appropriations, are hereby appropriated and are, subject
25 to the issuance of certificates of approval of avail-
26 ability by the director of the budget, available for the
27 purpose of making payments for lease purchase obli-
28 gations, in accordance with the following schedule 39,875,000
29 -----

30 SCHEDULE

31 For payment to the Urban Development Corpo-
32 ration for the south mall 35,000,000
33 For payment to the Dormitory Authority for
34 the New York public library for the blind
35 and physically handicapped pursuant to
36 chapter 349 of the laws of 1988 1,200,000
37 For payment to the Dormitory Authority for
38 the Judicial Institute at Pace University,
39 pursuant to chapter 613 of the laws of
40 1999, as amended 1,000,000
41 For payment of the lease purchase agreement
42 for Hampton Plaza 700,000
43 For payment of the lease purchase agreement
44 for the department of transportation
45 region one headquarters building in the
46 city of Schenectady 1,500,000
47 -----
48 Total of debt service schedule 39,400,000
49 -----

1 For payment of related expenses, in accord-
2 ance with the following schedule.

3 SCHEDULE

4	Urban Development Corporation	50,000
5	Dormitory Authority	300,000
6	Office of General Services	125,000
7		-----
8	Total of related expenses schedule	475,000
9		-----

10	Total of schedules	39,875,000
11		=====

12 SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

13 The several sums, or so much thereof as may be sufficient
14 to accomplish in full the purposes designated by the
15 appropriations, are hereby appropriated and are, subject
16 to the issuance of certificates of approval of avail-
17 ability by the director of the budget, available for the
18 purpose of making payments for special contractual obli-
19 gations, in accordance with the following schedule 1,758,700,000
20 -----

21 SCHEDULE

22	For payment to the Triborough Bridge and	
23	Tunnel Authority and the Urban Development	
24	Corporation pursuant to the provisions of	
25	an agreement of sublease between the	
26	Triborough Bridge and Tunnel Authority and	
27	the state of New York for the Convention	
28	Center project	43,000,000
29	For payment to the Urban Development Corpo-	
30	ration pursuant to the provisions of an	
31	agreement or agreements entered between	
32	the State and the Urban Development Corpo-	
33	ration to pay for bonds, notes, or other	
34	obligations issued or entered into for	
35	correctional facilities	175,000,000
36	For payment to the Urban Development Corpo-	
37	ration pursuant to the provisions of an	
38	agreement or agreements of lease and	
39	sublease entered into between, but not	
40	limited to, the Urban Development Corpo-	
41	ration, the Office of General Services and	
42	the Department of Correctional Services	
43	for the rental of correctional facilities ...	21,000,000
44	For payment according to the following sub-	
45	schedule to the Urban Development Corpo-	
46	ration for project revenue bonds, pursuant	
47	to the provisions of certain agreements of	
48	lease between the entities designated on	
49	the following sub-schedule and the state	
50	of New York and the assignment of rent	

1 thereof to the Urban Development Corpo-
2 ration 16,000,000

3 sub-schedule

4 Rensselaer Polytechnic Insti-
5 tute (Center for Industrial
6 Innovation) 4,500,000
7 Syracuse University (Science
8 and Technology Center) 2,800,000
9 Cornell University (Supercom-
10 puter Center) 700,000
11 Columbia University (Telecom-
12 munications Center) 5,000,000
13 Clarkson University 1,100,000
14 University Grants 95 Refunding ... 1,900,000
15 -----
16 Total of sub-schedule 16,000,000
17 -----

18 For payment to the Urban Development Corpo-
19 ration pursuant to the provisions of an
20 agreement or agreements entered into
21 between, but not limited to, the Urban
22 Development Corporation and the State for
23 the rental of youth facilities 20,500,000
24 For payment to the Dormitory Authority, for
25 payment of bonds issued to finance the
26 Department of Health's David Axelrod
27 Institute for Public Health, pursuant to
28 the provisions of an agreement between the
29 Dormitory Authority and the Department of
30 Health 6,000,000
31 For payment to the Dormitory Authority, for
32 payment of bonds issued to finance State
33 Department of Education facilities, pursu-
34 ant to an agreement between the Dormitory
35 Authority and the State Education Depart-
36 ment 4,500,000
37 For payment to the Housing Finance Agency
38 and the Urban Development Corporation for
39 payment of bonds issued to finance the
40 State's housing programs 63,000,000
41 For payment to the Metropolitan Transporta-
42 tion Authority, pursuant to state service
43 contracts authorized by section 16 of
44 chapter 314 of the laws of 1981, section
45 42 of chapter 929 of the laws of 1986, as
46 amended by chapter 13 of the laws of 1987,
47 and section 34 of part O of chapter 61 of
48 the laws of 2000 165,000,000
49 For payment to the State University
50 Construction Fund, for payment to the
51 Dormitory Authority, pursuant to paragraph
52 (e) of subdivision 19 of section 1680 of
53 the public authorities law, to pay for

1 bonds or notes issued by such authority,
2 pursuant to agreements between the State
3 University Construction Fund, State
4 University of New York and the Dormitory
5 Authority, relating to State University
6 education facilities. Notwithstanding the
7 provisions of section 40 of the state
8 finance law or any other provision of law
9 to the contrary, this appropriation shall
10 remain in full force and effect until
11 April 30, 2011 350,000,000
12 For payment to the State University
13 Construction Fund, for payment to the
14 Dormitory Authority, in accordance with
15 subdivision 8 of section 6304 of the
16 education law, for bonds, notes, or other
17 obligations issued by such authority,
18 pursuant to an agreement or agreements
19 among the State University of New York,
20 various community colleges and their spon-
21 sors, and the Dormitory Authority for
22 educational facilities of community
23 colleges 25,000,000
24 For payment to the City University
25 Construction Fund for City University
26 senior colleges and for community col-
27 leges. Moneys hereby appropriated, or por-
28 tions thereof, are for payments net of all
29 interest and investment earnings on senior
30 and community college payments and other
31 excess earnings held by the City Universi-
32 ty Construction Fund, in accordance with
33 the following sub-schedule 278,000,000
34 sub-schedule
35 City University senior
36 colleges 236,000,000
37 City University community
38 colleges 42,000,000
39 -----
40 Total of sub-schedule 278,000,000
41 -----
42 For payment to the Dormitory Authority,
43 pursuant to the provisions of a service
44 contract or contracts, for payment of
45 bonds or notes issued for the financing of
46 projects at the Albany County Airport 4,000,000
47 For payment to the Dormitory Authority and
48 the Urban Development Corporation for
49 bonds issued for one or more facilities
50 provided for the department of audit and
51 control, the New York state and local
52 employees' retirement system, and the New
53 York state and local police and fire

1 retirement system and on behalf of the
2 departments or agencies having occupancy
3 or use of other state facilities and park-
4 ing facilities 1,200,000
5 For payment to the Dormitory Authority, for
6 payment of bonds issued to finance eligi-
7 ble school construction projects for
8 rebuilding schools to uphold education
9 (RESCUE), pursuant to an agreement or
10 agreements between the Dormitory Authority
11 and the state 8,500,000
12 For payment to the Dormitory Authority, for
13 payment of bonds issued to finance eligi-
14 ble child care facilities development
15 projects, pursuant to an agreement or
16 agreements between the Dormitory Authority
17 and the state 2,000,000
18 For payment to the Thruway Authority, pursu-
19 ant to section 380 of the public authori-
20 ties law, to pay for Local Highway and
21 Bridge Service Contract bonds or notes
22 issued by such authority pursuant to an
23 agreement between the Thruway Authority
24 and the state 245,000,000
25 For payment to the Environmental Facilities
26 Corporation to pay for bonds or notes
27 issued by such authority pursuant to an
28 agreement between the Environmental Facil-
29 ities Corporation and the Office of Parks,
30 Recreation and Historic Preservation 1,800,000
31 For payment to the Environmental Facilities
32 Corporation, pursuant to subdivision 1 of
33 section 1290 of the public authorities
34 law, to pay for bonds or notes issued by
35 such authority pursuant to a lease agree-
36 ment between the Environmental Facilities
37 Corporation and the Office of Parks,
38 Recreation and Historic Preservation
39 relating to the financing of Riverbank
40 State Park 5,000,000
41 For payment to the Environmental Facilities
42 Corporation for bonds and notes issued by
43 such authority, pursuant to an agreement
44 between the Environmental Facilities
45 Corporation and the Office of Mental
46 Health relating to the financing of a
47 Waste water treatment facility for Pilgrim
48 Psychiatric Center 900,000
49 For payment to the Environmental Facilities
50 Corporation, for payment of bonds issued
51 to finance eligible pipeline for jobs
52 projects, pursuant to an agreement or
53 agreements between the Environmental
54 Facilities Corporation and the State 3,000,000
55 For payment to the Environmental Facilities
56 Corporation, for payment of bonds issued

1 to finance environmental infrastructure
2 projects, pursuant to an agreement or
3 agreements between the Environmental
4 Facilities Corporation and the State 22,000,000
5 For payment according to the following sub-
6 schedule for bonds issued to finance
7 consolidated service contract refundings ... 245,000,000
8 -----

9 sub-schedule
10 Urban Development Corporation .. 175,000,000
11 Dormitory Authority 70,000,000
12 -----
13 Total of sub-schedule 245,000,000
14 -----

15 Total of debt service schedule 1,705,400,000
16 -----

17 For payment of related expenses in accord-
18 ance with the following schedule.

19 SCHEDULE

20 Urban Development Corporation 3,500,000
21 Housing Finance Agency 4,000,000
22 Dormitory Authority 9,000,000
23 Dormitory Authority Capital Expenses 35,000,000
24 Environmental Facilities Corporation 300,000
25 Triborough Bridge and Tunnel Authority 1,000,000
26 Thruway Authority 500,000
27 -----
28 Total of related expenses schedule 53,300,000
29 -----

30 Total of schedules 1,758,700,000
31 =====

32 REVENUE BOND FINANCING AGREEMENT PAYMENTS

33 The several sums, or so much thereof as may
34 be necessary, are hereby appropriated for
35 payment to the dormitory authority, the
36 environmental facilities corporation, the
37 housing finance agency, the thruway
38 authority, and the urban development
39 corporation and are, subject to the issu-
40 ance of certificates of approval of avail-
41 ability by the director of the budget,
42 available for the purpose of making
43 financing agreement payments related to
44 personal income tax revenue bond obli-
45 gations, as authorized pursuant to article
46 5-C of the state finance law and in
47 accordance with the following schedule ... 2,093,800,000
48 -----

SCHEDULE

Economic Development and Housing	390,000,000
Education	470,000,000
Environment	100,000,000
General Purpose	625,000,000
Healthcare	20,000,000
State Facilities and Equipment	220,000,000
Transportation	250,000,000

Total of schedule	2,075,000,000

For payment of related expenses in accordance with the following schedule.

SCHEDULE

Urban Development Corporation	2,000,000
Housing Finance Agency	2,500,000
Dormitory Authority	12,500,000
Dormitory Authority Capital Expenses	800,000
Environmental Facilities Corporation	800,000
Thruway Authority	200,000

Total of schedule	18,800,000

Total of schedules	2,093,800,000
	=====

Total of schedule	4,407,375,000
	=====

DEBT SERVICE FUND--HOUSING DEBT FUND--316

GENERAL OBLIGATION PAYMENTS

The sum of \$16,500,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller of principal and interest on general obligation bonds issued in connection with state housing (low cost, middle income and urban renewal)

16,500,000
=====

DEBT SERVICE FUND--HEALTH INCOME FUND--319

For debt service and related expenses in accordance with the following schedule

33,700,000

SCHEDULE

The sum of \$30,000,000, or so much thereof as may be necessary of operating revenues received from department of health facilities other than the New York City Veter-

1	ans' Home, is hereby appropriated for payment by the	
2	state comptroller of all obligations under the terms of	
3	agreements between the health department and the dormi-	
4	tory authority	30,000,000
5	The sum of \$2,000,000, or so much thereof as may be neces-	
6	sary of operating revenues received from the New York	
7	City Veterans' Home, is hereby appropriated for payment	
8	by the state comptroller of all obligations under the	
9	terms of agreements between the health department and	
10	the dormitory authority	2,000,000
11	Related expenses	500,000
12	Capital expenses	1,200,000
13		-----
14	Total of schedule	33,700,000
15		=====

16 DEBT SERVICE FUND--STATE UNIVERSITY DORMITORY INCOME FUND--330

17 The sum of \$91,000,000, or so much thereof as may be
18 necessary, is hereby appropriated for payment by the
19 state comptroller of all obligations under the terms of
20 agreements between the state university of New York and
21 the dormitory authority and refunds to students for room
22 rental and college fee overpayments, in accordance with
23 the following schedule 91,000,000
24 -----

25 SCHEDULE

26	Debt service payments	83,000,000
27	Related expenses	500,000
28	Capital expenses	7,500,000
29		-----
30	Total of schedule	91,000,000
31		=====

32 DEBT SERVICE FUND--MENTAL HEALTH SERVICES FUND--304

33 The sum of \$375,000,000, or so much thereof as may be
34 necessary, is hereby appropriated for payment by the
35 state comptroller of all obligations of the dormitory
36 authority, as successor to the facilities development
37 corporation and the medical care facilities finance
38 agency pursuant to chapter 83 of the laws of 1995, under
39 the terms of any lease, sublease, or other financing
40 agreement with the department of mental hygiene, in
41 accordance with the following schedule 375,000,000
42 -----

43 SCHEDULE

44	Debt service payments	365,000,000
45	Related expenses	10,000,000
46		-----
47	Total of schedule	375,000,000
48		=====

DEBT SERVICE FUND--LOCAL GOVERNMENT ASSISTANCE TAX FUND--364

The sum of \$398,000,000, or so much thereof as may be necessary, is hereby appropriated for payment of all obligations, including but not limited to reserve fund credit facilities, to the local government assistance corporation pursuant to a certificate or certificates filed by the chairman of the corporation with the state comptroller and the governor, pursuant to subdivision 1 of section 3240 of the public authorities law, in accordance with the following schedule 398,000,000

SCHEDULE

Debt service payments	380,000,000
Related expenses	18,000,000

Total of schedule	398,000,000
	=====

TRUST AND AGENCY FUND--SCHOOL CAPITAL FACILITIES
FINANCING RESERVE FUND--130

The sum of \$30,500,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller to the dormitory authority for the purpose of meeting the terms of any contractual agreements between the dormitory authority and participating special act school districts listed in chapter 566 of the laws of 1967, as amended, state-supported schools for blind and deaf students and children with other handicapping conditions pursuant to article 85 of the education law, and private not-for-profit schools approved by the commissioner of education pursuant to article 89 of the education law, in accordance with the following schedule 30,500,000

SCHEDULE

Debt service payments	30,000,000
Related expenses	250,000
Capital expenses	250,000

Total of schedule	30,500,000
	=====

DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL
OBLIGATION RESERVE AND PAYMENT ACCOUNT--072

The sum of \$920,200,000, or so much thereof as may be necessary, is hereby appropriated to pay for bonds or notes as required under dedicated highway and bridge trust fund cooperative agreements under section 10-e of

1 the highway law, in accordance with the following sched-
2 ule 920,200,000
3 -----

4 SCHEDULE

5 Debt service payments 920,000,000
6 Related expenses 200,000
7 -----
8 Total of schedule 920,200,000
9 =====

10 DEBT REDUCTION RESERVE FUND - 064

11 The sum of \$250,000,000, or so much thereof as may be
12 necessary, is hereby appropriated from the debt
13 reduction reserve fund for the purposes of principal,
14 interest, and related expenses, for retiring or defeas-
15 ing bonds previously issued, including any accrued
16 interest or other expenses related thereto, for any
17 state-related bonding program or programs and for trans-
18 fer, upon request of the director of the budget, to
19 various capital projects funds as designated by the
20 director of the budget for the funding of capital
21 projects, equipment acquisitions, or similar expenses
22 which have been authorized by law to be financed through
23 the issuance of bonds, notes, or other obligations 250,000,000
24 =====

25 CONTINGENT AND OTHER APPROPRIATIONS

26 S 2. The several sums specified in this section, or so much thereof as
27 may be sufficient to accomplish in full the purposes designated by the
28 appropriations, are hereby appropriated to be paid as herein provided
29 for the funds and purposes specified and are made available for the
30 fiscal year beginning April 1, 2010.

31 GENERAL FUND--STATE PURPOSES ACCOUNT--003

32 The sum of \$20,000,000, or so much thereof as may be
33 necessary, is hereby appropriated from the general fund
34 to the credit of the state purposes account solely for
35 the purpose of making payments of rebates to the federal
36 government to maintain the exemption from federal income
37 taxation of the interest paid to the holders of state
38 obligations issued pursuant to sections 55 and 57 of the
39 state finance law 20,000,000
40 =====

41 The sum of \$225,000,000, or so much thereof as may be
42 necessary, is hereby appropriated from the general fund
43 to the credit of the state purposes account solely for
44 the purpose of redeeming general obligation bonds issued
45 by the state of New York, provided, however, that the
46 amount to be expended from this appropriation shall be
47 limited to the amount, as determined by the comptroller,

to be necessary to maintain the exemption from federal
taxation of the interest paid to the holders of state
obligations issued pursuant to sections 55 and 57 of the
state finance law 225,000,000
=====

ALL FUNDS

For payment of principal and interest, including but not
limited to reserve fund credit facilities, on variable
rate obligations and interest rate exchange and similar
agreements for state-supported debt or for transfer to
any other appropriation, in accordance with the follow-
ing schedule 2,100,000,000

SCHEDULE

Debt service payments 1,500,000,000
Related expenses 100,000,000
Interest rate exchange and similar agreements 500,000,000

Total of schedule 2,100,000,000
=====

DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND--311

SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

For payment to the dormitory authority, as successor to
the medical care facilities finance agency pursuant to
chapter 83 of the laws of 1995, for payment of principal
interest, and related expenses on bonds or notes issued
pursuant to the provisions of section 7-a of the New
York state medical care facilities finance agency act,
as amended, which provide that the service contract
payments will be made to meet the debt service payments
due if the funds and accounts established under the bond
resolution, the secured hospital debt service reserve
fund, and the secured hospital capital reserve fund are
inadequate, in accordance with the following schedule 83,000,000

SCHEDULE

Debt service payments 82,000,000
Related expenses 1,000,000

Total of schedule 83,000,000
=====

For payment to the tobacco settlement financing corpo-
ration, for payment of bonds or notes issued pursuant to
the provisions of part D3 of chapter 62 of the laws of
2003 which provides that contingency contract payments
will be made to meet the debt service payments due if

1 the funds and accounts established under the bond inden-
2 tures, the debt service accounts, the debt service
3 reserve accounts and the supplemental accounts are inad-
4 equate, in accordance with the following schedule 338,000,000
5 -----

6 SCHEDULE

7 Debt service payments 337,000,000
8 Related expenses 1,000,000
9 -----
10 Total of schedule 338,000,000
11 =====