AN ACT making appropriations for the legal requirements of the state debt service and lease purchase payments and other special contractual obligations, and to provide for the payment by the commissioner of the office of general services on certificates of participation

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. The several sums specified in this section, or so much thereof as may be sufficient to accomplish in full the purposes designated by the appropriations, are hereby appropriated to be paid as hereinafter provided for the funds and purposes specified and are made available for the fiscal year beginning April 1, 2006.

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

Maintenance undistributed

For the legal requirements of principal, interest, and related expenses on general obligation bonds, and lease purchase, special contractual and revenue bond obligations, as issued pursuant to article 5-C of the state finance law and payments for interest rate exchange and similar agreements, in accordance with the following schedule ..................................... 3,086,920,000

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SCHEDULE

GENERAL OBLIGATION PAYMENTS

The sum of $480,000,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller for general obligation bonds issued in connection with higher education construction, pure waters, environmental quality, transportation capital facilities, rail preservation, outdoor recreation development, energy conservation through improved transportation, parks and recreation land acquisition, rebuild New York through transportation infrastructure renewal and accelerated capacity and transportation improvements of the nineties, clean water/clean air, and rebuild and renew New York transportation purposes, in accordance with the following sub-schedule ........................ 480,000,000

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

Debt service payments ....................................  475,000,000
Related expenses..........................................  5,000,000

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Total of sub-schedule ....................................  480,000,000

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LEASE PURCHASE PAYMENTS

The several sums, or so much thereof as may be sufficient
to accomplish in full the purposes designated by the
appropriations, are hereby appropriated and are, subject
to the issuance of certificates of approval of avail-
ability by the director of the budget, available for the
purpose of making payments for lease purchase obliga-
tions, in accordance with the following schedule .......  62,700,000

--------------

SCHEDULE

For payment to the Urban Development Corpo-
ration for the south mall ...............  35,000,000
For payment to the Urban Development Corpo-
ration as rentals in accordance with an
agreement executed between the corporation
and the state pursuant to chapter 50,
section 1, of the laws of 1973 providing
for construction of a state office build-
ning and related facilities and improve-
ments within a project of the corporation
known as the "Ten Eyck Project" located in
the city of Albany ....................... 2,000,000
For payment to the Dormitory Authority for
the New York public library for the blind
and physically handicapped pursuant to
chapter 349 of the laws of 1988 ........... 1,800,000
For payment to the Dormitory Authority for
the Judicial Institute at Pace University,
pursuant to chapter 613 of the laws of
1999, as amended ......................... 1,600,000
For payment of the lease purchase agreement
for Hampton Plaza ......................... 700,000
For payment of the lease purchase agreement
for Hanson Place ......................... 6,000,000
For payment of the lease purchase agreement
for 44 Holland Avenue in the city of
Albany .................................... 2,000,000
For payment of the lease purchase agreement
for 50 Wolf road in the town of Colonie .. 3,000,000
For payment of the lease purchase agreement
for the department of environmental con-
servation building located on Broadway in
the city of Albany ....................... 7,000,000
For payment of the lease purchase agreement
for the department of transportation re-
gion one headquarters building in the city
of Schenectady ........................  2,000,000

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Total of debt service schedule............ 61,100,000

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For payment of related expenses, in accor-
dance with the following schedule.

SCHEDULE
Urban Development Corporation ...................... 800,000
Dormitory Authority ................................. 500,000
Office of General Services ......................... 300,000

Total of related expenses schedule .............. 1,600,000

Total of schedules ................................. 62,700,000

SPECIAL CONTRACTUAL OBLIGATION PAYMENTS
The several sums, or so much thereof as may be sufficient to accomplish in full the purposes designated by the appropriations, are hereby appropriated and are, subject to the issuance of certificates of approval of availability by the director of the budget, available for the purpose of making payments for special contractual obligations, in accordance with the following schedule.. 1,684,320,000

SCHEDULE

For payment to the Triborough Bridge and Tunnel Authority and the Urban Development Corporation pursuant to the provisions of an agreement of sublease between the Triborough Bridge and Tunnel Authority and the state of New York for the Convention Center project ......................... 43,000,000

For payment to the Urban Development Corporation pursuant to the provisions of an agreement or agreements entered between the State and the Urban Development Corporation to pay for bonds, notes, or other obligations issued or entered into for correctional facilities ................. 275,000,000

For payment to the Urban Development Corporation pursuant to the provisions of an agreement or agreements of lease and sublease entered into between, but not limited to, the Urban Development Corporation, the Office of General Services and the Department of Correctional Services for the rental of correctional facilities. 21,000,000

For payment according to the following sub-schedule to the Urban Development Corporation for project revenue bonds, pursuant to the provisions of certain agreements of lease between the entities designated on the following sub-schedule and the state of New York and the assignment of rent thereof to the Urban Development Corporation ........................................ 30,100,000

sub-schedule

Rensselaer Polytechnic Institute (Center for Industrial Innovation) ............... 4,300,000
Syracuse University (Science and Technology Center) ..... 3,300,000
Cornell University (Supercomputer Center) .............. 1,900,000
Columbia University (Telecommunications Center) ...... 5,300,000
Alfred University ............ 1,000,000
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Clarkson University</td>
<td>1,100,000</td>
</tr>
<tr>
<td>University Grants 95 Refunding</td>
<td>1,900,000</td>
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<tr>
<td>Onondaga Convention Center</td>
<td>4,300,000</td>
</tr>
<tr>
<td>Higher Education Applied Technology Program</td>
<td>4,000,000</td>
</tr>
<tr>
<td>Service Contract Revenue Refunding Bonds</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Total of sub-schedule</td>
<td>30,100,000</td>
</tr>
</tbody>
</table>

For payment to the Urban Development Corporation pursuant to the provisions of an agreement or agreements entered into between, but not limited to, the Urban Development Corporation and the State for the rental of youth facilities .......................................................... 14,000,000

For payment to the Urban Development Corporation, for bonds issued to finance the sports facility assistance program, pursuant to an agreement or agreements between the State and the Urban Development Corporation .......................................................... 11,000,000

For payment to the Urban Development Corporation, for bonds issued to finance the Long Island pine barrens land acquisition pursuant to an agreement or agreements between the State and the Urban Development Corporation ......................................................... 1,500,000

For payment to the Urban Development Corporation, the Dormitory Authority, the Thruway Authority, and/or the Housing Finance Agency, for payment of bonds issued to finance the community enhancement facilities assistance program, pursuant to an agreement or agreements between such authorities and the State .......................................................... 13,000,000

For payment to the Dormitory Authority, for payment of bonds issued to finance the Department of Health's David Axelrod Institute for Public Health, pursuant to the provisions of an agreement between the Dormitory Authority and the Department of Health .......................................................... 4,000,000

For payment to the Dormitory Authority, for payment of bonds issued to finance State Department of Education facilities, pursuant to an agreement between the Dormitory Authority and the State Education Department .......................................................... 5,000,000

For payment to the Housing Finance Agency and the Urban Development Corporation for payment of bonds issued to finance the State's housing programs .......................................................... 70,000,000

For payment to the Metropolitan Transportation Authority, pursuant to state service contracts authorized by section 16 of chapter 314 of the laws of 1981, section 42 of chapter 929 of the laws of 1986, as amended by chapter 13 of the laws of 1987, and section 34 of part O of chapter 61 of the laws of 2000 .......................................................... 165,000,000

For payment to the State University Construction Fund, for payment to the Dormitory Authority, pursuant to paragraph (e) of subdivision 19 of section 1680 of
the public authorities law, to pay for
bonds or notes issued by such authority,
pursuant to agreements between the State
University Construction Fund, State Uni-
versity of New York and the Dormitory
Authority, relating to State University
education facilities. Notwithstanding the
provisions of section 40 of the state
finance law or any other provision of law
to the contrary, this appropriation shall
remain in full force and effect until
April 30, 2007 ........................... 380,000,000
For payment to the State University
Construction Fund, for payment to the
Dormitory Authority, in accordance with
subdivision 8 of section 6304 of the
education law, for bonds, notes, or other
obligations issued by such authority, pur-
suant to an agreement or agreements among
the State University of New York, various
community colleges and their sponsors, and
the Dormitory Authority for educational
facilities of community colleges ........... 35,000,000
For payment to the Dormitory Authority,
pursuant to subdivision 2 of section
1680-e of the public authorities law, to
pay for bonds or notes issued by such
authority relating to the State University
athletic facilities ...................... 3,000,000
For payment to the City University Construc-
tion Fund for City University senior col-
leges and for community colleges sponsored
by the board of trustees, pursuant to
section 6279 of the education law. Moneys
hereby appropriated, or portions thereof,
are for payments net of all interest and
investment earnings on senior and commu-
ity college payments and other excess
earnings held by the City University
Construction Fund, in accordance with the
following sub-schedule .................. 290,000,000
sub-schedule

City University senior col-
leges ....................... 255,000,000
City University community col-
leges ....................... 35,000,000
--------------
Total of sub-schedule ....... 290,000,000
--------------
For payment to the Dormitory Authority, pur-
suant to the provisions of a service con-
tact or contracts, for payment of bonds
or notes issued for the financing of proj-
jects at the Albany County Airport ........ 3,500,000
For payment to the Dormitory Authority and
the Urban Development Corporation for
bonds issued for one or more facilities
provided for the department of audit and
control, the New York state and local
employees' retirement system, and the New
York state and local police and fire
retirement system and on behalf of the
departments or agencies having occupancy or use of other state facilities and parking facilities ................................. 6,500,000

For payment to the Dormitory Authority, for payment of bonds issued to finance eligible school construction projects for rebuilding schools to uphold education (RESCUE), pursuant to an agreement or agreements between the Dormitory Authority and the state .......................... 9,000,000

For payment to the Dormitory Authority, for payment of bonds issued to finance eligible child care facilities development projects, pursuant to an agreement or agreements between the Dormitory Authority and the state ......................... 3,000,000

For payment to the Thruway Authority, pursuant to section 380 of the public authorities law, to pay for Local Highway and Bridge Service Contract bonds or notes issued by such authority pursuant to an agreement between the Thruway Authority and the state .................................. 205,000,000

For payment to the Environmental Facilities Corporation to pay for bonds or notes issued by such authority pursuant to an agreement between the Environmental Facilities Corporation and the Office of Parks, Recreation and Historic Preservation ................................. 1,800,000

For payment to the Environmental Facilities Corporation, pursuant to subdivision 1 of section 1290 of the public authorities law, to pay for bonds or notes issued by such authority pursuant to a lease agreement between the Environmental Facilities Corporation and the Office of Parks, Recreation and Historic Preservation relating to the financing of Riverbank State Park .................................. 5,000,000

For payment to the Environmental Facilities Corporation, pursuant to subdivision 12 of section 1285-j of the public authorities law, to pay for State Revolving Fund Service Contract bonds or notes issued by such authority pursuant to an agreement between the Environmental Facilities Corporation and the Department of Environmental Conservation ........................... 19,000,000

For payment to the Environmental Facilities Corporation for bonds and notes issued by such authority, pursuant to an agreement between the Environmental Facilities Corporation and the Office of Mental Health relating to the financing of a Waste water treatment facility for Pilgrim Psychiatric Center ........................................... 900,000

For payment to the Environmental Facilities Corporation, for payment of bonds issued to finance the removal, disposal, and remediation of petroleum storage tanks and the remediation of the sites thereof, pursuant to an agreement or agreements between the Office of General Services and the Environmental Facilities Corporation.......... 3,000,000
For payment to the Environmental Facilities Corporation, for payment of bonds issued to finance eligible pipeline for jobs projects, pursuant to an agreement or agreements between the Environmental Facilities Corporation and the State ...... 3,000,000

For payment to the Environmental Facilities Corporation, for payment of bonds issued to finance environmental infrastructure projects, pursuant to an agreement or agreements between the Environmental Facilities Corporation and the State ...... 20,000,000

For payment to the Energy Research and Development Authority for payment of bonds issued pursuant to an agreement between the State and the Energy Research and Development Authority .......................... 6,000,000

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Total of debt service schedule ............. 1,646,300,000
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For payment of related expenses in accordance with the following schedule.

SCHEDULE

Urban Development Corporation .............. 3,500,000
Housing Finance Agency ........................ 6,000,000
Dormitory Authority .......................... 25,000,000
Environmental Facilities Corporation ...... 300,000
Energy Research and Development Authority .. 20,000
Triorough Bridge and Tunnel Authority ..... 200,000
Thruway Authority ............................ 3,000,000

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Total of related expenses schedule.......... 38,020,000
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Total of schedules ............................ 1,684,320,000

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REVENUE BOND FINANCING AGREEMENT PAYMENTS

The several sums, or so much thereof as may be necessary, are hereby appropriated for payment to the dormitory authority, the environmental facilities corporation, the housing finance agency, the thruway authority, and the urban development corporation and are, subject to the issuance of certificates of approval of availability by the director of the budget, available for the purpose of making financing agreement payments related to personal income tax revenue bond obligations, as authorized pursuant to article 5-C of the state finance law and in accordance with the following schedule ................. 859,900,000

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SCHEDULE

Economic Development and Housing .......... 300,000,000
Education .................................... 220,000,000
Environment .................................. 50,000,000
Healthcare ................................... 5,000,000
State Facilities and Equipment .............. 165,000,000
Transportation .............................. 115,000,000

--------------
Total of schedule ............................ 855,000,000
--------------
For payment of related expenses in accordance with the following schedule.

**SCHEDULE**

<table>
<thead>
<tr>
<th>Corporation/Authority</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Urban Development Corporation</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Housing Finance Agency</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Dormitory Authority</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Environmental Facilities Corporation</td>
<td>300,000</td>
</tr>
<tr>
<td>Thruway Authority</td>
<td>100,000</td>
</tr>
</tbody>
</table>

Total of schedule .................................. 4,900,000

Total of schedules ................................... 859,900,000

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**DEBT SERVICE FUND--HOUSING DEBT FUND--316**

**GENERAL OBLIGATION PAYMENTS**

The sum of $25,000,000, 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) ............ 25,000,000

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**INTERNAL SERVICE FUND--CENTRALIZED SERVICES FUND--323**

The sum of $22,010,000, or so much thereof as may be necessary, is hereby appropriated for payment of principal, interest, and related expenses by the commissioner of the office of general services for lease purchases and installment purchases or other periodic payments by and for state departments, agencies, the unified court system, units of the state university of New York and the city university of New York, the state insurance fund, the New York state Olympic regional development authority, and the Roosevelt Island operating corporation for personal and real property purposes financed through the issuance of certificates of participation, in accordance with the following schedule ................... 22,010,000

**SCHEDULE**

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt service payments</td>
<td>22,000,000</td>
</tr>
<tr>
<td>Related expenses</td>
<td>10,000</td>
</tr>
</tbody>
</table>

Total of schedule .................................. 22,010,000

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**DEBT SERVICE FUND--HEALTH INCOME FUND--319**

For debt service and related expenses in accordance with the following schedule ....................... 32,500,000

**SCHEDULE**

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt service payments</td>
<td>32,500,000</td>
</tr>
</tbody>
</table>

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The sum of $28,000,000, or so much thereof as may be necessary of operating revenues received from department of health facilities other than the New York City Veteri...
ans' Home, is hereby appropriated for payment by the
state comptroller of all obligations under the terms of
agreements between the health department and the
dormitory authority ................................ 28,000,000
The sum of $2,000,000, or so much thereof as may be neces-
sary of operating revenues received from the New York
City Veterans' Home, is hereby appropriated for payment
by the state comptroller of all obligations under the
terms of agreements between the health department and
the dormitory authority ................................ 2,000,000
Related expenses ......................................... 2,500,000
Total of schedule ...................................... 32,500,000

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

The sum of $70,000,000, or so much thereof as may be
necessary, is hereby appropriated for payment by the
state comptroller of all obligations under the terms of
agreements between the state university of New York and
the dormitory authority and refunds to students for room
rental and college fee overpayments, in accordance with
the following schedule ................................. 70,000,000

Debt service payments .................................... 60,000,000
Related expenses.......................................... 10,000,000
Total of schedule ........................................ 70,000,000

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

The sum of $340,000,000, or so much thereof as may be
necessary, is hereby appropriated for payment by the
state comptroller of all obligations of the dormitory
authority, as successor to the facilities development
corporation and the medical care facilities finance
agency pursuant to chapter 83 of the laws of 1995, under
the terms of any lease, sublease, or other financing
agreement with the department of mental hygiene, in
accordance with the following schedule .................. 340,000,000

Debt service payments .................................... 330,000,000
Related expenses.......................................... 10,000,000
Total of schedule ........................................ 340,000,000

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

The sum of $373,000,000, 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 .................. 373,000,000

SCHEDULE

Debt service payments ..................................... 355,000,000
Related expenses ........................................... 18,000,000

Total of schedule ........................................ 373,000,000

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

The sum of $40,000,000, 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 .................. 40,000,000

SCHEDULE

Debt service payments ..................................... 39,500,000
Related expenses ........................................... 500,000

Total of schedule ........................................ 40,000,000

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

The sum of $475,150,000, 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
the highway law, in accordance with the following
schedule ............................................... 475,150,000

SCHEDULE

Debt service payments ..................................... 475,000,000
Related expenses ........................................... 150,000

Total of schedule ........................................ 475,150,000

DEBT REDUCTION RESERVE FUND - 064

The sum of $250,000,000, or so much thereof as may be
necessary, is hereby appropriated from the debt reduc-
tion reserve fund for the purposes of principal, in-
terest, and related expenses, for retiring or defeasing
bonds previously issued, including any accrued interest
or other expenses related thereto, for any state-related
bonding program or programs and for transfer, upon
request of the director of the budget, to various
capital projects funds as designated by the director of
the budget for the funding of capital projects,
equipment acquisitions, or similar expenses which have
been authorized by law to be financed through the
issuance of bonds, notes, or other obligations ........... 250,000,000

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CONTINGENT AND OTHER APPROPRIATIONS

§ 2. The several sums specified in this section, or so much thereof as
may be sufficient to accomplish in full the purposes designated by the
appropriations, are hereby appropriated to be paid as herein provided
for the funds and purposes specified and are made available for the
fiscal year beginning April 1, 2006.

GENERAL FUND--STATE PURPOSES ACCOUNT--003

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

=================================

The sum of $225,000,000, or so much thereof as may be
necessary, is hereby appropriated from the general fund
to the credit of the state purposes account solely for the
purpose of redeeming general obligation bonds issued
by the state of New York, provided, however, that the
amount to be expended from this appropriation shall be
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 .............................................. 2,450,000,000

=================================

SCHEDULE

Debt service payments ........................................ 1,200,000,000
Related expenses ............................................. 50,000,000
Interest rate exchange and similar agreements ............ 1,200,000,000

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Total of schedule ........................................... 2,450,000,000

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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.

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt service payments</td>
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</tr>
<tr>
<td>Related expenses</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Total of schedule</td>
<td>91,000,000</td>
</tr>
</tbody>
</table>

For payment to the tobacco settlement financing corpo-
ation, 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
the funds and accounts established under the bond
indentures, the debt service accounts, the debt service
reserve accounts and the supplemental accounts are
inadequate, in accordance with the following schedule.

<table>
<thead>
<tr>
<th>Schedule</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Debt service payments</td>
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<tr>
<td>Related expenses</td>
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<td>Total of schedule</td>
<td>361,000,000</td>
</tr>
</tbody>
</table>