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PURPOSE

Schedule CP-1 is a detailed summary of requested and future years' Capital Projects appropriations and disbursements by fund. This is a composite listing of all appropriations and disbursements as reflected on Schedules CP-2, CP-2H and CP-6.

INSTRUCTIONS FOR PREPARATION OF SCHEDULE CP-1

1. Schedule CP-1 has four sections: Capital Projects Fund appropriations, other Capital Projects funds appropriations, Capital Projects Fund disbursements and other Capital Projects funds disbursements.
2. Reflect the amounts referenced on Schedules CP-2, CP-2H and CP-6 for the first year of the plan. The next four years should reflect the amounts listed on Schedules CP-2, CP-2H and CP-6 and the agency's future appropriation and disbursement estimates.
3. Show requested amounts in thousands of dollars.
4. Enter the subtotals and totals of appropriations and disbursements for each Capital Projects funding source.
5. Provide an agency grand total for both appropriations and disbursements.
6. Expand the schedule for those agencies with requested appropriations for more than one "Other" Capital Projects Fund to include each fund separately. An example of this would be where an agency is requesting appropriations for projects financed by Federal grants, dedicated revenue streams and/or bonds.
7. The following is a description of spending and appropriation categories:

Non-Bonded: amounts financed either by taxes, miscellaneous receipts, repayments, or transfers from other funds financed either by taxes, miscellaneous receipts, or repayments.

Bond: amounts financed with either general obligation bonds or bonds issued by authorities under contractual agreements.

Advance: amounts financed from the Capital Projects Fund with all disbursements reimbursed by a municipality or a public benefit corporation in accordance with a repayment agreement which includes a repayment schedule.

Federal: amounts financed with Federal grants and reimbursements.

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PREPARATION OF REAPPROPRIATION WORKSHEET CP-6

This schedule is used to request amendments to and reappropriation of existing Capital Projects appropriations. **Schedule CP-6** is issued to agencies under separate cover by your budget examiner.

1. All existing Capital Projects appropriations in force must be accounted for on this schedule. If any appropriation is missing from Schedule CP-6, enter the required information on the sheet for the appropriate CCP, fund and purpose.
2. Appropriations for Capital Projects not advanced to contract by the submission date, especially those appropriated two or more years ago, will not be reappropriated unless strong justification is provided.
3. Enter one of the codes listed below for each appropriation to indicate the type of action requested. Do not enter a dollar value to be reappropriated on the schedule.

<u>Code</u>	<u>Action</u>
RE	Reappropriate
DNR	Do Not Reappropriate
AW	Amend Wording
PE	Repeal
PR	Partial Repeal

4. If a partial repeal is requested for an appropriation, enter the amount of the partial repeal in the column; and if the appropriation has a schedule, attach a separate typed sheet amending the subproject schedule to reflect the partial repeal.

Samples of Schedules CP-1 and Schedule CP-6 follow.

STATISTICAL TABULATION

New York State
Division of the Budget
Capital Projects Budget Request FY 20__ - __
Summary of Requested and Future Years' Capital Projects
Appropriations and Disbursements
 (\$000)

Agency:

	Budget Year	2 nd Year	3 rd Year	4 th Year	5 th Year
APPROPRIATIONS					
Capital Projects Fund					
Requested New Non-Bondable Bonds Advance	0	0	0	0	0
Subtotal					
Requested Reappropriations Non-Bondable Bonds Advance	0	0	0	0	0
Subtotal					
Requested New and Reappropriations Total					
Non-Bondable Bonds Advance	0	0	0	0	0
Total Capital Projects Fund	0	0	0	0	0
Other Capital Projects Fund(s)					
Fund Name:					
Requested New Non-Bondable Bonds Federal	0	0	0	0	0
Subtotal					
Requested Reappropriations Non-Bondable Bonds Federal	0	0	0	0	0
Subtotal					

Budget Year		2 nd Year	3 rd Year	4 th Year	5 th Year
Requested New and Reappropriations Total					
Non-Bondable		0	0	0	0
Bonds		0	0	0	0
Federal		0	0	0	0
Total Other Capital Projects Fund(s)		0	0	0	0
Grand Total Appropriations		0	0	0	0
DISBURSEMENTS					
Capital Projects Fund					
From Requested New					
Non-Bondable					
Bonds					
Advance					
Subtotal		0	0	0	0
From Requested Reappropriations					
Non-Bondable					
Bonds					
Advance					
Subtotal		0	0	0	0
From Requested New and Reappropriations Total					
Non-Bondable		0	0	0	0
Bonds		0	0	0	0
Advance		0	0	0	0
Total Capital Projects Fund		0	0	0	0
Other Capital Projects Fund(s)					
Fund Name:					
From Requested New					
Non-Bondable					
Bonds					
Federal					
Subtotal		0	0	0	0
From Requested Reappropriations					
Non-Bondable					
Bonds					
Federal					
Subtotal		0	0	0	0
From Requested New and Reappropriations Total					
Non-Bondable		0	0	0	0
Bonds		0	0	0	0
Federal		0	0	0	0
Total Other Capital Projects Fund(s)		0	0	0	0
Grand Total Disbursements		0	0	0	0

NEW YORK STATE
DIVISION OF THE BUDGET
ALL FUNDS BUDGET REQUEST FY 20__-20__
REAPPROPRIATIONS OF CURRENT APPROPRIATIONS IN FORCE
CAPITAL PROJECTS

(THOUSANDS OF DOLLARS)

Agency:
Program:
Comp.Const.Program:
Fund Type:
Fund:
Years/Event:

Sample

REFERENCE NO CHAPTER/ SECTION/ YEAR	APPROPRIATION DESCRIPTION				REQUESTED REAPP.		OSC		DISBURSEMENTS			
	EST.	START	COMPL	EST.	EST.	ACTION	PRIOR	OSC	<----- FUTURE ----->			
	DATE	DATE	DATE	COST	ENCUM.	OR AMOUNT	YEARS	YTD	20__-20__	20__-20__	20__-20__	TOTAL 20__-20__
	APPROPRIATION	%	NEW					CURRENT EST.	20__-20__	20__-20__	20__-20__	

CP-6 issued under separate cover