

Date	Subject CAPITAL MAINTENANCE PLAN REPORT REQUESTED MAINTENANCE APPROPRIATIONS, REAPPROPRIATIONS AND DISBURSEMENTS SCHEDULE CMP-3	Item
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PURPOSE

Schedule CMP-3 is a detailed summary of requested and future years' capital maintenance projects appropriations, reappropriations and disbursements. This is a composite listing of all appropriations, reappropriations and disbursements including those reflected on Schedule CMP-2A.

INSTRUCTIONS FOR PREPARATION OF SCHEDULE CMP-3

1. Schedule CMP-3 has two sections: capital maintenance appropriations and reappropriations, and capital maintenance disbursements.
2. The first year of the plan should reflect the amounts referenced on Schedule CMP-2A, including appropriations and reappropriations. The next four years should reflect the agency's projected appropriations and related disbursements.
3. Description of maintenance projects should be at the summary level (i.e., roof replacement, window repairs).
4. Show requested amounts in thousands of dollars.
5. Enter the totals for appropriations, reappropriations and disbursements for each fiscal year.

A sample of Schedule CMP-3 follows.

STATISTICAL TABULATION

New York State
Division of the Budget
Capital Projects Budget Request FY 20__ - __
Capital Maintenance Plan Report
Requested Maintenance Appropriations,
Reappropriations and Disbursements
(\$000)

Agency:

	Budget Year	1 st Year Reapprops	2 nd Year	3 rd Year	4 th Year	5 th Year
APPROPRIATIONS AND REAPPROPRIATIONS						
Description of Project						
Total Appropriations and Reappropriations	0	0	0	0	0	0
DISBURSEMENTS						
Description of Project						
Total Disbursements	0	0	0	0	0	0