

	CIP Reserve as of June 30, 2018	CIP Reserve as of June 30, 2019	FY19-20 Midyear Transfer	CIP Reserve Available for FY19-20	FY19-20 YTD Expenditures	Pending FY19-20 Essential Projects	Estimated CIP Reserve as of June 30, 2020	FY19-20 Unreserve Fund Balance Allocated to FY20-21 CIP	CIP Fund Reserve Fund Balance for FY20-21 CIP Projects
All other CIP Projects (excluding the Community Center)	(823,099)	416,262	2,991,453	3,407,715	(1,000,000)	(905,000)	1,502,715	1,700,000	3,202,715
FY 20-21 Essential CIP Projects funded by General Fund									3,100,000
									<u>102,715</u>