

	Total Reserves						
	6/30/21	Approved 2021-22		6/30/22	Recommended 2022-23		6/30/23
	Ending Balance	Contributions	Uses	Estimated Balance	Contributions	Uses	Estimated Balance
General Purpose Reserve	143,007,852	40,937,338		183,945,190	14,155,157		198,100,347
Specific Purpose Reserves							
Annual Elections Cycle Reserve	-	-		-			-
Assessor SSCA	-			-			-
Asset Replacement	43,131,109	9,003,251	(17,242,873)	34,891,487	9,003,251	(15,780,000)	28,114,738 *
Bloomington Community Benefit/Improvement Reserve	1,000,000	1,000,000	(1,963,137)	36,863	463,550		500,413
Body Camera Implementation Project	-	5,295,717		5,295,717			5,295,717
Capital Projects							
825 East 3rd Street	15,364,402		(15,364,402)	-			-
Animal Shelter	9,900,000			9,900,000	35,000,000	(9,900,000)	35,000,000 *
Archives Acquisition	4,300,000		(2,587,527)	1,712,473		(692,941)	1,019,532 *
Big Bear Alpine Zoo	1,700,000			1,700,000			1,700,000
Building Replacement Reserve	-	20,000,000		20,000,000	30,000,000		50,000,000 *
CGC Board Chambers	1,250,000		(1,250,000)	-			-
ISD Building Acquisition	-			-			-
Juvenile Dependency Court Building	1,650,000		(1,650,000)	-			-
Rim Forest Drainage	2,575,902		(2,575,902)	-			-
Valley Dispatch Center	36,842,898		(36,842,898)	-			-
Chino Airport Development Plan Reserve	250,000			250,000			250,000
Chino Plume Needs Reserve	-			-	25,000,000		25,000,000 *
Community Concerns Reserve	-	8,600,000	(105,000)	8,495,000	26,900,000	(5,108,937)	30,286,063 *
Community Service Upgrades Reserve	-	5,000,000	(5,000,000)	-	5,000,000		5,000,000 *
Computer Systems							
Agenda Management Systems	995,332		(437,860)	557,472		(317,658)	239,814 *
New Property Tax System	21,927,500	25,000,000	(15,410,000)	31,517,500			31,517,500
New PIMS Replacement System	7,230,724	14,234,956	(11,877,716)	9,587,964		(6,895,066)	2,692,898 *
New Voting System	2,388,224			2,388,224			2,388,224
Permit Systems Upgrade	152,917		(152,917)	-			-
County Fire - Fire Training Center	820,000		(820,000)	-			-
Countywide Crime Suppression and Pilot Program	222,944	4,000,000		4,222,944			4,222,944
December 2nd Memorial	449,317		(67,500)	381,817			381,817
Earned Leave	10,206,858	5,142,548	(1,472,333)	13,877,073	5,142,548		19,019,621
Enterprise Financial System Post Implementation Costs	5,000,000		(2,500,000)	2,500,000		(2,500,000)	- *
Indigent Defense Costs	500,000			500,000			500,000
Jail Upgrades							
Adelanto Detention Center	4,781,111			4,781,111			4,781,111
Glen Helen Rehabilitation Center 512 Bed Step Housing Program	74,500			74,500			74,500
West Valley Detention Center ADA Improvements	6,597,500			6,597,500			6,597,500
Labor	5,145,670			5,145,670			5,145,670
Land Use Services General Plan/Development Code Amendments	884,441			884,441			884,441
Liability Reserve	-			-	25,000,000		25,000,000 *
Litigation Expenses	13,640,000		(5,500,000)	8,140,000		(5,775,000)	2,365,000 *
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
MOU - California University of Science and Medicine	2,000,000		(1,000,000)	1,000,000		(1,000,000)	-
Public Guardian Lease Space Reserve	167,376		(48,618)	118,758		(63,058)	55,700 *
Retirement	10,943,787			10,943,787	10,000,000		20,943,787 *
Strategic Initiatives Reserve	307,673			307,673			307,673
Transportation Projects							
Cedar Avenue Interchange	6,723,000			6,723,000			6,723,000
Glen Helen Parkway Bridge Replacement/Widening Construction	1,665,501			1,665,501			1,665,501
National Trails Highway	3,919,912			3,919,912			3,919,912
Rock Springs Bridge Replacement/Widening Construction	2,037,000			2,037,000			2,037,000
Stanfield Cutoff Road Repair and Bridge Replacement	405,000			405,000			405,000
Vision2Succeed Reserve	249,421			249,421			249,421
Total Specific Purpose	259,474,924			232,882,713			356,359,402
Total Reserves	402,482,776			416,827,903			554,459,749

Note: Items denoted with an asterisk (*) represent changes from the 2022-23 Recommended Budget document and are described in Attachment B to this item.