

Total Reserves

	Approved 2023-24		Recommended 2024-25						
	6/30/23 Ending Balance	Contributions	Uses	6/30/24 Estimated Balance	Contributions Ongoing	Contributions Ongoing*	Contributions One-time*	Uses*	6/30/25 Estimated Balance
<b>General Purpose Reserve</b>	<b>198,100,347</b>	<b>20,038,491</b>		<b>218,138,838</b>			<b>20,155,601</b>		<b>238,294,439</b>
<b>Specific Purpose Reserves</b>									
AB177/199 Criminal Fees Backfill Reserve	4,670,868			4,670,868					4,670,868
Annual Elections Cycle Reserve	6,755,110			6,755,110			5,000,000		11,755,110
Asset Replacement	40,087,488	9,003,251	(24,353,783)	24,736,956	9,003,251	2,000,000		(21,937,150)	13,803,057
Bloomington Community Benefit/Improvement Reserve	590,413	493,550	(261,987)	821,976	493,550				1,315,526
Body Camera Implementation Project	2,500,204		(174,399)	2,325,805					2,325,805
Building Acquisition Reserve	-	40,000,000	(10,098,053)	29,901,947					29,901,947
Capital Projects									
Animal Shelter	35,000,000	5,000,000		40,000,000			10,000,000		50,000,000
Archives Acquisition	1,740,751			1,740,751					1,740,751
Big Bear Alpine Zoo	1,700,000			1,700,000				(800,000)	900,000
Building Replacement Reserve	50,000,000	30,000,000	(6,853,100)	73,146,900	30,000,000			(5,092,164)	98,054,736
Chino Airport Development Plan Reserve	250,000			250,000					250,000
Chino Plume Needs Reserve	10,000,000			10,000,000				(10,000,000)	-
Community Concerns Reserve	27,734,277	2,400,000	(15,222,983)	14,911,294		3,000,000		(2,734,098)	15,177,196
Community Service Upgrades Reserve	-	57,100,000	(8,651,155)	48,448,845			20,000,000		68,448,845
Computer Systems									
Agenda Management Systems	239,814		(80,000)	159,814					159,814
Human Capital Management System Reserve	-	40,000,000		40,000,000		4,564,803			44,564,803
New Property Tax System	31,517,500		(5,311,310)	26,206,190				(11,393,949)	14,812,241
New PIMS Replacement System	3,947,571	5,000,000	(3,709,989)	5,237,582				(5,237,582)	-
New Voting System	2,388,224			2,388,224					2,388,224
County Infrastructure Reserve		30,000,000		30,000,000			10,000,000		40,000,000
Countywide Crime Suppression and Pilot Program	3,105,055			3,105,055			2,000,000		5,105,055
Countywide Road Improvements Reserve							5,000,000		5,000,000
Countywide Vision/Equity Reserve		750,000		750,000					750,000
December 2nd Memorial	381,817			381,817					381,817
Earned Leave	6,807,407	8,000,000	(1,667,274)	13,140,133	3,557,631		4,442,369		21,140,133
Economic Development Program Needs							1,600,000		1,600,000
Enterprise Financial System Post Implementation Costs	5,400,000		(1,800,000)	3,600,000		3,731,000		(1,800,000)	5,531,000
Etiwanda Reserve	1,000,000			1,000,000				(250,000)	750,000
Fire Station Replacement	-	28,000,000		28,000,000			7,000,000		35,000,000
Foster Youth Campus Reserve		10,000,000		10,000,000					10,000,000
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	8,880,882	15,000,000	(100,000)	23,780,882					23,780,882
Land Use Services General Plan/Development Code Amendments	884,441			884,441			2,000,000		2,884,441
Land Use Digitization Reserve							2,000,000		2,000,000
Liability Reserve	25,000,000			25,000,000					25,000,000
Library Enhancements Reserve							8,000,000		8,000,000
Litigation Expenses	865,000			865,000					865,000
Medical Center Debt Service	32,074,905			32,074,905					32,074,905
Public Guardian Lease Space Reserve	55,700		(55,700)	-					-
Restricted Revenue Set-Aside	5,022,522			5,022,522					5,022,522
Retirement	20,943,787	20,000,000		40,943,787	20,000,000				60,943,787
Running Springs County Library	2,634,984			2,634,984					2,634,984
Sheriff Project Funding Reserve		20,000,000		20,000,000				(20,000,000)	-
Strategic Initiatives Reserve	307,673			307,673					307,673
Supporting Vulnerable Populations	-	35,000,000	(10,000,000)	25,000,000					25,000,000
Teamsters Side Letter Reserve	779,485			779,485					779,485
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)	-					-
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
<b>Total Specific Purpose</b>	<b>360,218,823</b>			<b>625,960,390</b>					<b>687,023,139</b>
<b>Total Reserves</b>	<b>558,319,170</b>			<b>844,099,228</b>					<b>925,317,578</b>

\* 2024-25 Recommended Funding Plan