

Total Reserves

	6/1/19	Approved 2019-20		6/30/20	Recommended 2020-21		6/30/21
	Ending Balance	Contributions	Uses	Ending- Estimated Balance	Contributions	Uses	Estimated Balance
General Purpose Reserve	119,207,852	11,900,000		131,107,852	11,900,000		143,007,852
Specific Purpose Reserves							
Assessor SSCA	750,000		(375,000)	375,000			375,000
Asset Replacement	26,093,478	10,959,380	(2,925,000)	34,127,858	9,003,251		43,131,109
Capital Projects							
825 East 3rd Street	-	15,364,402		15,364,402			15,364,402
Animal Shelter	9,900,000			9,900,000			9,900,000
Archives Acquisition	4,300,000			4,300,000			4,300,000
Big Bear Alpine Zoo	1,700,000			1,700,000			1,700,000
CGC Board Chambers	1,250,000			1,250,000			1,250,000
ISD Building Acquisition	1,300,000			1,300,000			1,300,000
Juvenile Dependency Court Building	1,650,000			1,650,000			1,650,000
Rim Forest Drainage	2,775,902		(100,000)	2,675,902			2,675,902
Valley Dispatch Center	36,842,898			36,842,898			36,842,898
Chino Airport Development Plan Reserve	250,000			250,000			250,000
Computer Systems							
Agenda Management Systems	1,602,645	803,794	(1,099,228)	1,307,211			1,307,211
New Property Tax System	3,000,000	11,000,000	(72,500)	13,927,500			13,927,500
New Financial Accounting System	175,942		(175,942)	-			-
New PIMS Replacement System	-	5,000,000		5,000,000			5,000,000
New Voting System	-	11,500,000	(6,191,776)	5,308,224			5,308,224
Permit Systems Upgrade	80,186		(80,186)	-			-
County Fire - Fire Training Center	820,000			820,000			820,000
Countywide Crime Suppression and Pilot Program	678,149	1,500,000	(750,000)	1,428,149			1,428,149
Countywide Crime Sweep	114,079			114,079			114,079
December 2nd Memorial	786,950		(136,000)	650,950			650,950
Earned Leave	11,750,336	5,142,548	(2,062,503)	14,830,381	5,142,548		19,972,929
Enterprise Financial System Post Implementation Costs	10,000,000		(2,500,000)	7,500,000			7,500,000
IHSS MOE Discontinuance	2,617,000		(2,617,000)	-			-
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	5,603,702			5,603,702			5,603,702
Land Use Services General Plan/Development Code Amendments	1,399,881		(382,440)	1,017,441			1,017,441
Litigation Expenses	16,630,000		(370,000)	16,260,000			16,260,000
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
MOU - California University of Science and Medicine	4,000,000		(1,000,000)	3,000,000		(1,000,000)	2,000,000
Public Guardian Lease Space Reserve	195,332		(47,015)	148,317			148,317
Retirement	17,151,488		(2,026,542)	15,124,946		(4,181,159)	10,943,787
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	-	250,000		250,000			250,000
Total Specific Purpose	222,504,070			261,113,062			270,077,702
Total Reserves	341,711,922			392,220,914			413,085,554