

	Total Reserves						
	6/30/15	Approved 2015-16		6/30/16	Recommended 2016-17		6/30/17
	Ending Balance	Contributions	Uses	Ending Balance	Contributions	Uses	Estimated Balance
General Purpose Reserve	82,440,902	6,335,500		88,776,402	8,347,763		97,124,165
Specific Purpose Reserves							
Asset Replacement*	1,899,098	23,344,713	(2,109,418)	23,134,393	11,896,317		35,030,710
CalFresh Waiver Discontinuance	5,000,000		(1,275,000)	3,725,000		(2,538,401)	1,186,599
Capital Projects							
Animal Shelter	10,000,000			10,000,000			10,000,000
ARMC Jail Ward	-	22,500,000		22,500,000		(2,500,000)	20,000,000
County Buildings and Acquisition Retrofit Project	4,000,000	40,000,000		44,000,000		(8,000,000)	36,000,000
Lake Gregory Dam	5,000,000	3,803,000	(2,090,000)	6,713,000	4,500,000		11,213,000
Public Defender - Victorville/Rancho Court Remodel	430,000			430,000			430,000
Rancho Court Remodel - District Attorney	270,000		(270,000)	-			-
Rim Forest Drainage	5,900,000		(874,098)	5,025,902		(650,000)	4,375,902
Unspecified	-	6,700,000		6,700,000			6,700,000
Cash Flow Deficit	-	9,100,000		9,100,000		(9,100,000)	-
Chino Airport Development Plan Reserve	-	250,000		250,000			250,000
Computer Systems:							
Assessor-Recorder-Clerk's Enterprise System	-			-	1,000,000		1,000,000
EMACS Upgrade	-			-	8,000,000		8,000,000
New Property Tax System	20,000,000	5,000,000		25,000,000			25,000,000
New Financial Accounting System	13,000,000			13,000,000			13,000,000
Permit Systems Upgrade	2,389,538		(1,002,695)	1,386,843	1,100,000	(696,715)	1,790,128
County Fire Consolidated Headquarters	-	13,500,000	(13,500,000)	-			-
County Fire - Fire Training Center	-	820,000		820,000			820,000
Earned Leave	13,658,038	7,945,799	(2,146,166)	19,457,671	7,945,799		27,403,470
GIS Enterprise License Agreement	-	-	-	-	1,678,590		1,678,590
Give BIG San Bernardino County	-	200,000		200,000		(100,000)	100,000
Insurance	3,000,000			3,000,000			3,000,000
Jail Upgrades							
Adelanto Detention Center	9,969,361			9,969,361			9,969,361
Glen Helen Rehabilitation Center 512 Bed Step Housing Program	22,500,000			22,500,000		(22,425,500)	74,500
West Valley Detention Center ADA Improvements	7,000,000			7,000,000			7,000,000
Labor	4,681,832	7,400,000		12,081,832	10,999,477		23,081,309
Land Use Services General Plan/Development Code Amendments	1,553,408	1,807,368	(1,305,046)	2,055,730			2,055,730
Litigation Expenses	-	3,000,000		3,000,000			3,000,000
Litigation	-	1,350,000	(964,650)	385,350			385,350
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
Ontario Airport Reserve	-			-	250,000		250,000
Redevelopment Agency Overpayment	3,800,000			3,800,000			3,800,000
Restitution	1,545,025			1,545,025			1,545,025
Retirement	8,500,000			8,500,000			8,500,000
Transportation Projects							
Cedar Avenue Interchange	-	8,175,000		8,175,000		(80,000)	8,095,000
Glen Helen Grade Separation	-			-			-
Glen Helen Parkway Bridge Replacement/Widening Construction	1,844,651	1,420,799	(1,226,455)	2,038,995			2,038,995
Green Tree Boulevard Connection	-	841,000		841,000		(841,000)	-
National Trails Highway	5,000,000	5,000,000	(2,100,000)	7,900,000	5,000,000	(3,172,500)	9,727,500
Rock Springs Bridge Replacement /Widening Construction	2,107,000		(70,000)	2,037,000			2,037,000
Stanfield Cutoff Road Repair and Bridge Replacement	-	405,000		405,000			405,000
Total Specific Purpose	185,122,856			318,752,007			321,018,074
Total Reserves	267,563,758			407,528,409			418,142,239

*Included in the County's 2016-17 Recommended Budget Book is a contribution to the Asset Replacement Reserve of \$15,644,202. It is recommended that this contribution be reduced by \$3,747,885 (to \$11,896,317) to fund the following costs that are detailed in Attachment B:

- \$350,000 to fund External Legal Services in the County Administrative Office Litigation budget unit. An item to approve a contract relating to this project is scheduled for the June 14, 2016 Board agenda.
- \$2,517,885 to fund staffing and licensing associated with the GIS Enterprise License Agreement (\$839,295 to the ISD General Fund in 2016-17 and \$1,678,590 to the new GIS Enterprise License Agreement Reserve)
- \$880,000 to fund an increase in the Apple Valley Library Structural Repair project.