

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2017-2018 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2017	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
PUBLIC PROTECTION							
FIRE PROTECTION							
CCC FIRE DISTRICT CONSOLIDATED							
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-GENERAL FUND RESERVE	19,342,314			14,168,658	14,168,658	33,510,972
202000	NONSPENDABLE-INVENTORIES	730,764					730,764
202000	NONSPENDABLE-PREPAID EXPENSE	112,325					112,325
	TOTAL FIRE PROTECTION	20,185,903	0	0	14,168,658	14,168,658	34,354,561
FLOOD CONTROL							
CCC FLOOD CTL WTR CONS							
250500	ASSIGNED-EQUIP REPLACEMENT	769,884					769,884
250500	NONSPENDABLE-ADV TO OTHER FUNDS	3,013,500					3,013,500
FLOOD CONTROL ZONE 3B							
252000	NONSPENDABLE-ADV TO OTHER FUNDS	2,408,400					2,408,400
FLOOD CNTL Z 1 MARSH CR							
252100	NONSPENDABLE-ADV TO OTHER FUNDS	70,000					70,000
FLOOD CONTROL DRNG 29C							
255500	NONSPENDABLE-ADV TO OTHER FUNDS	77,000					77,000
FLD CNTRL DRNG AREA 56							
256600	NONSPENDABLE-ADV TO OTHER FUNDS	689,000					689,000
FLOOD CONTROL DRNG 55							
257900	NONSPENDABLE-ADV TO OTHER FUNDS	100,000					100,000
FLOOD CONTROL DRAINAGE 16							
258300	NONSPENDABLE-ADV TO OTHER FUNDS	85,000					85,000
FLOOD CONTROL DRNG 22							
258800	NONSPENDABLE-ADV TO OTHER FUNDS	80,000					80,000
	TOTAL FLOOD CONTROL	7,292,784	0	0	0	0	7,292,784

SCHEDULE A
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County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2017	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
SERVICE AREA POLICE							
	P-6 CENTRAL ADMIN BASE						
262900	ASSIGNED-EQUIP REPLACEMENT	23,945					23,945
	SERV AREA P-2 ZONE A						
265300	ASSIGNED-EQUIP REPLACEMENT	56,288					56,288
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-GENERAL RESERVE	144,900	16,232	16,232			128,668
265500	ASSIGNED-EQUIP REPLACEMENT	23,750					23,750
	SERV AREA P-2 ZONE B						
265700	NONSPENDABLE-PREPAID EXPENSE	309					309
265700	ASSIGNED-EQUIP REPLACEMENT	3,712					3,712
	TOTAL SERVICE AREA POLICE	252,904	16,232	16,232	0	0	236,672
	TOTAL PUBLIC PROTECTION	27,731,591	16,232	16,232	14,168,658	14,168,658	41,884,017
PUBLIC WAYS & FACILITIES							
SERVICE AREA MISCELLANEOUS							
	SERV AREA M-17 MONTALVIN						
248900	NONSPENDABLE-PETTY CASH	5,000					5,000
	TOTAL SERVICE AREA MISCELLANEOUS	5,000	0	0	0	0	5,000
	TOTAL PUBLIC WAYS & FACILITIES	5,000	0	0	0	0	5,000
RECREATION & CULTURAL SVC							
SERVICE AREA RECREATION							
	SERV AREA R-7 ZONE A						
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
275800	NONSPENDABLE-PREPAID EXPENSE	600					600
	SERV AREA R-10 RODEO						
276000	NONSPENDABLE-PETTY CASH	3,000					3,000

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County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2017	AMOUNT MADE AVAILABLE BY CANCELLATION		INC. OR NEW OBLIG. FUND BAL TO BE PROVIDED		TOTAL OBLIGATED FUND BAL FOR BUDGET YEAR
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	TOTAL SERVICE AREA RECREATION	8,600	0	0	0	0	8,600
	TOTAL RECREATION & CULTURAL SVC	8,600	0	0	0	0	8,600
	TOTAL OBLIGATED FUND BALANCES	27,745,191	16,232	16,232	14,168,658	14,168,658	41,897,617

SCHEDULE B
2017- 2018
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
PUBLIC PROTECTION							
FIRE PROTECTION							
202000	7300	CCCCFPD-Consolidated Fire	34,640,230	285,669	843,589	33,510,972	0
202200	7022	CCCCFPD POB Debt Svc Fund	12,180,751	-			12,180,751
202400	7024	CCCCFPD POB Stabilization Fund	11,765,089	-			11,765,089
202800	7028	Crockett-Carquinez Fire Dist	662,957	-			662,957
203100	7031	CCCCFPD-Cap Outlay-Consolidated	2,706,877	200,179			2,506,698
203300	7033	CCCCFPD Developer Fee	894	-			894
203400	7034	Riverview Fire Developer Fee	26,256	-			26,256
203500	7035	CCCCFPD Fire Prevention-Consolidated	214	-			214
203600	7036	CCCCFPD New Devlpmt Pmt Fee FD	208,002	-			208,002
203800	7038	CCCCFPD Pittsburg Special	863,294	-			863,294
204000	7040	CCCCFPD EMS Transport Fund	10,572,172	-			10,572,172
TOTAL FIRE PROTECTION			73,626,736	485,848	843,589	33,510,972	38,786,327
FLOOD CONTROL							
250500	7505	Flood Control & Wtr Conserv	8,935,162	19,958	3,013,500	769,884	5,131,820
252000	7520	Flood Control Zone #3B	27,145,392	-	2,408,400		24,736,992
252100	7521	Flood Control Zone #1	2,297,012	-	70,000		2,227,012
252200	7522	Flood Control Zone #2	564	-			564
252600	7526	Flood Control Zone #6A	17,904	-			17,904
252700	7527	Flood Control Zone #7	1,138,717	-			1,138,717
253000	7530	Flood Control Zone #8	35,153	-			35,153
253100	7531	Flood Control Zone #8A	371,158	-			371,158
253200	7532	Flood Control Zone #9	64,132	-			64,132
253400	7534	Flood Control Drainage 37A	9,063	-			9,063
253500	7535	Flood Control Drainage 33A	203,316	-			203,316
253600	7536	Flood Control Drainage 75A	361,688	-			361,688
253700	7537	Flood Control Drainage 128	119,825	-			119,825
253800	7538	Flood Control Drainage 57	7,113	-			7,113
253900	7539	Flood Control Drainage 67	167,912	-			167,912
254000	7540	Flood Control Drainage 19A	31,008	-			31,008
254100	7541	Flood Control Drainage 33B	5,721	-			5,721
254200	7542	Flood Control Drainage 76	280,794	-			280,794
254300	7543	Flood Control Drainage 62	108,826	-			108,826
254400	7544	Flood Control Drainage 72	26,033	-			26,033
254500	7545	Flood Control Drainage 78	12,400	-			12,400
254600	7546	Flood Control Drainage 30B	432,357	-			432,357
254700	7547	Flood Control Drainage 44B	345,905	-			345,905
254800	7548	Flood Control Drainage 29E	31,191	-			31,191
254900	7549	Flood Control Drainage 52B	31,826	-			31,826
255000	7550	Flood Control Drainage 290	21,208	-			21,208
255100	7551	Flood Control Drainage 300	69,242	-			69,242

SCHEDULE B
2017- 2018
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
FLOOD CONTROL CONT.				-			
255200	7552	Flood Control Drainage 13A	3,998,070	-			3,998,070
255300	7553	Flood Control Drainage 52A	457,367	-			457,367
255400	7554	Flood Control Drainage 10	3,997,231	-			3,997,231
255500	7555	Flood Control Drainage 29C	278,825	-	77,000		201,825
255600	7556	Flood Control Drainage 29D	315,556	-			315,556
255700	7557	Flood Control Drainage 30A	337,223	-			337,223
255800	7558	Flood Control Drainage 30C	2,076,348	-			2,076,348
255900	7559	Flood Control Drainage 15A	143,533	-			143,533
256000	7560	Flood Control Drainage 910	241,917	-			241,917
256100	7561	Flood Control Drainage 33C	474	-			474
256200	7562	Flood Control Drainage 130	1,932,797	-			1,932,797
256300	7563	Flood Control Drainage 127	571	-			571
256500	7565	Flood Control Drainage 40A	361,001	-			361,001
256600	7566	Flood Control Drainage 56	8,532,744	-	689,000		7,843,744
256700	7567	Flood Control Drainage 73	219,696	-			219,696
256800	7568	Flood Control Drainage 29G	54,253	-			54,253
256900	7569	Flood Control Drainage 29H	141,527	-			141,527
257000	7570	Flood Control Drainage 29J	851	-			851
257100	7571	Flood Control Drainage 52C	1,123,968	-			1,123,968
257200	7572	Flood Control Drainage 48C	623,962	-			623,962
257300	7573	Flood Control Drainage 48D	3,954	-			3,954
257400	7574	Flood Control Drainage 48B	791,038	-			791,038
257500	7575	Flood Control Drainage 67A	340,548	-			340,548
257600	7576	Flood Control Drainage 76A	265,684	-			265,684
257700	7577	Flood Control Drainage 520	117,730	-			117,730
257800	7578	Flood Control Drainage 46	1,207,882	-			1,207,882
257900	7579	Flood Control Drainage 55	2,136,041	750,000	100,000		1,286,041
258000	7580	Flood Control Drainage 1010	1,072,711	-			1,072,711
258100	7581	Flood Control Drainage 101A	897,974	-			897,974
258200	7582	Flood Control Drainage 1010A	306,359	-			306,359
258300	7583	Flood Control Drainage 16	1,276,049	-	85,000		1,191,049
258400	7584	Flood Control Drainage 52D	17,671	-			17,671
258500	7585	Flood Control Drainage 87	35,356	-			35,356
258600	7586	Flood Control Drainage 88	21,376	-			21,376
258700	7587	Flood Control Drainage 89	18,241	-			18,241
258800	7588	Flood Control Drainage 22	193,971	-	80,000		113,971
259500	7595	Flood Control Drainage 109	4,432	-			4,432
259700	7597	Flood Control Drainage 47	147,600	-			147,600
TOTAL FLOOD CONTROL			75,963,153	769,958	6,522,900	769,884	67,900,411

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		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>STORM DRAINAGE DISTRICTS</u>						
259400	7594 Storm Drainage Zone #19	1,859	-			1,859
291600	7916 Zone #16-Debt Service	0	-			0
TOTAL STORM DRAINAGE DISTRICTS		<u>1,859</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>1,859</u>
<u>STORMWATER UTILITY DISTRICTS</u>						
248400	7484 CCC CFD 2007-1 Stormwater	14,795	-			14,795
250100	7501 Stormwater Util A-1 Ant	172,655	-			172,655
250200	7502 Stormwater Util A-2 Clyn	18,063	-			18,063
250300	7503 Stormwater Util A-3 Conc	235,381	-			235,381
250400	7504 Stormwater Util A-4 Danv	72,753	-			72,753
250700	7507 Stormwater Util A-7 Laf	70,050	-			70,050
250800	7508 Stormwater Util A-8 Mrtz	63,544	-			63,544
250900	7509 Stormwater Util A-9 Mrga	42,582	-			42,582
251000	7510 Stormwater Util A-10 Orin	60,291	-			60,291
251100	7511 Stormwater Util A-11 Pinl	33,654	-			33,654
251200	7512 Stormwater Util A-12 Pitt	135,332	-			135,332
251300	7513 Stormwater Util A-13 Pl H	65,171	-			65,171
251400	7514 Stormwater Util A-14 S Pb	81,366	-			81,366
251500	7515 Stormwater Util A-15 S Rm	192,791	-			192,791
251600	7516 Stormwater Util A-16 W Ck	118,854	-			118,854
251700	7517 Stormwater Util A-17 Co	539,563	-			539,563
251800	7518 Stormwater Util A-18 Okly	85,641	-			85,641
251900	7519 Stormwater Util Admin	3,599,922	-			3,599,922
252300	7523 Stormwater Util A-19 Rich	78,461	-			78,461
252500	7525 Stormwater Util A-5 El C	39,974	-			39,974
253300	7533 Stormwater Util A-20 Brnt	46,737	-			46,737
252400	7596 Stormwater Util A-6 Herc	47,822	-			47,822
TOTAL STORMWATER UTILITY DISTRICTS		<u>5,815,402</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>5,815,402</u>
<u>SERVICE AREA-POLICE</u>						
260300	7603 Area P-6 Zone 502	11,933	-			11,933
260500	7605 Area P-6 Zone 1508	4,397	-			4,397
260600	7606 Area P-6 Zone 1614	700	-			700
260700	7607 Area P-6 Zone 1804	1,825	-			1,825
260800	7608 Area P-6 Zone 2201	4,498	-			4,498
260900	7609 Area P-6 Zone 501	6,997	-			6,997
261000	7610 Area P-6 Zone 1613	1,845	-			1,845
261100	7611 Area P-6 Zone 2200	1,060	-			1,060
261200	7612 Area P-6 Zone 2502	700	-			700
261300	7613 Area P-6 Zone 2801	3,359	-			3,359
261400	7614 Area P-6 Zone 1609	1,514	-			1,514
261500	7615 Area P-6 Zone 1610	848	-			848

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SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of		<u>Less Obligated Fund Balances</u>		Fund Balance
			6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
261600	7616	Area P-6 Zone 1611	1,737	-			1,737

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2017- 2018
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

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District		6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
261700	7617 Area P-6 Zone 1612	1,443	-			1,443
261800	7618 Area P-6 Zone 2501	3,069	-			3,069
261900	7619 Area P-6 Zone 2800	1,926	-			1,926
262000	7620 Area P-6 Zone 1514	158	-			158
262100	7621 Area P-6 Zone 1101	700	-			700
262200	7622 Area P-6 Zone 1803	1,469	-			1,469
262300	7623 Area P-6 Zone 1700	13,832	-			13,832
262500	7625 Area P-6 Zone 2903	922	-			922
262400	7624 Area P-6 Zone 2000	1,161	-			1,161
262600	7626 Area P-6 Zone 1505	1,468	-			1,468
262700	7627 Area P-6 Zone 1506	854	-			854
262800	7628 Area P-6 Zone 1001	1,343	-			1,343
262900	7629 P-6 Central Admin Base	9,483,876	-		23,945	9,459,931
263000	7630 Area P-6 Zone 1607	854	-			854
263100	7631 Area P-6 Zone 1504	1,314	-			1,314
263200	7632 Area P-6 Zone 2702	1,315	-			1,315
263300	7633 Area P-6 Zone 1606	700	-			700
263400	7634 Area P-6 Zone 1605	1,183	-			1,183
263600	7636 Area P-6 Zone 1503	1,346	-			1,346
263700	7637 Area P-6 Zone 400	1,664	-			1,664
263800	7638 Area P-6 Zone 702	1,115	-			1,115
263900	7639 Area P-6 Zone 1502	1,821	-			1,821
264000	7640 Area P-6 Zone 3100	4,482	-			4,482
264100	7641 Area P-6 Zone 2500	1,032	-			1,032
264200	7642 Area P-6 Zone 701	1,506	-			1,506
264300	7643 Area P-6 Zone 202	2,763	-			2,763
264400	7644 Area P-6 Zone 1501	1,560	-			1,560
264500	7645 Area P-6 Zone 1604	872	-			872
264600	7646 Area P-6 Zone 1801	700	-			700
264700	7647 Area P-6 Zone 2901	1,112	-			1,112
264800	7648 Area P-6 Zone 1603	1,388	-			1,388
264900	7649 Area P-6 Zone 1200	1,773	-			1,773
265000	7650 Police SVC-Crockett Cogen	838,103	-			838,103
265200	7652 Police Area 2 Danville	7,318	-			7,318
265300	7653 Area P-2 Zone A, Blackhawk	694,961	31,902		56,288	606,771
265400	7654 Area P-6 Zone 2902	1,735	-			1,735
265500	7655 Area P-5, Roundhill Area	183,895	-		152,418	31,477
265600	7656 Service Area PL6	300,618	-			300,618
265700	7657 Area P-2 Zone B, Alamo	215,792	225,218	309	3,712	(13,447)
265800	7658 Area P-6 Zone 206	3,516	-			3,516
265900	7659 Area P-6 Zone 207	700	-			700
266100	7661 Area P-6 Zone 200	2,320	-			2,320
267100	7671 Area P-6 Zone 209	823	-			823

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District		6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
267200	7372 Area P-6 Zone 211	4,350	-			4,350
267300	7673 Area P-6 Zone 1005	1,612	-			1,612
267400	7674 Area P-6 Zone 201	8,078	-			8,078
267500	7675 Area P-6 Zone 2700	700	-			700
268000	7680 Area P-6 Zone 700	1,576	-			1,576
268100	7681 Area P-6 Zone 1100	700	-			700
268200	7682 Area P-6 Zone 1600	879	-			879
268300	7683 Area P-6 Zone 2601	1,908	-			1,908
268400	7684 Area P-6 Zone 500	7,414	-			7,414
268500	7685 Area P-6 Zone 1000	2,251	-			2,251
268700	7687 Area P-6 Zone 2900	1,748	-			1,748
268800	7688 Area P-6 Zone 1006	945	-			945
268900	7689 Area P-6 Zone 1601	700	-			700
269000	7690 Area P-6 Zone 2300	700	-			700
269300	7693 Area P-6 Zone 1602	2,247	-			2,247
269400	7694 Area P-6 Zone 1800	5,066	-			5,066
269500	7695 Area P-6 Zone 2600	700	-			700
269600	7696 Area P-6 Zone 2701	1,732	-			1,732
269700	7697 Area P-6 Zone 1500	406	-			406
269900	7699 Area P-6 Zone 3000	2,203	-			2,203
271500	7735 Area P-6 Zone 1512	700	-			700
271600	7736 Area P-6 Zone 1608	741	-			741
271700	7737 Area P-6 Zone 1616	1,679	-			1,679
271800	7738 Area P-6 Zone 1802	20,967	-			20,967
272000	7700 Area P-6 Zone 503	30,184	-			30,184
272100	7701 Area P-6 Zone 3103	834	-			834
272200	7703 Area P-6 Zone 900	1,648	-			1,648
272300	7704 Area P-6 Zone 1509	971	-			971
272400	7705 Area P-6 Zone 3101	971	-			971
272500	7706 Area P-6 Zone 1615	836	-			836
272600	7707 Area P-6 Zone 1511	1,242	-			1,242
272700	7708 Area P-6 Zone 1510	1,377	-			1,377
272800	7709 Area P-6 Zone 203	1,639	-			1,639
273000	7714 Area P-6 Zone 1002	1,103	-			1,103
273100	7715 Area P-6 Zone 2602	1,303	-			1,303
273200	7716 Area P-6 Zone 204	700	-			700
273300	7717 Area P-6 Zone 1003	1,092	-			1,092
273400	7718 Area P-6 Zone 1201	1,615	-			1,615
273500	7719 Area P-6 Zone 2203	19,248	-			19,248
273600	7720 Area P-6 Zone 3001	3,437	-			3,437
273700	7723 Area P-6 Zone 504	4,267	-			4,267

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		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>			-			
273800	7721 Area P-6 Zone 3102	1,925	-			1,925
273900	7722 Area P-6 Zone 3104	830	-			830
274000	7724 Area P-6 Zone 2202	11,016	-			11,016
274100	7725 Area P-6 Zone 205	1,147	-			1,147
274200	7726 Area P-6 Zone 301	2,000	-			2,000
274300	7727 Area P-6 Zone 1004	834	-			834
274400	7728 Area P-6 Zone 2603	700	-			700
274600	7746 Area P-6 Zone 3002	1,312	-			1,312
274700	7747 Area P-6 Zone 3105	698	-			698
274800	7748 Area P-6 Zone 3106	701	-			701
274900	7749 Area P-6 Zone 3107	1,523	-			1,523
277500	7745 Area P-6 Zone 0210	2,110	-			2,110
277600	7734 Area P-6 Zone 1513	617	-			617
277700	7741 Area P-6 Zone 2604	1,287	-			1,287
277800	7742 Area P-6 Zone 2605	6,522	-			6,522
277900	7743 Area P-6 Zone 3003	1,757	-			1,757
278100	7731 Area P-6 Zone 3108	1,351	-			1,351
278200	7732 Area P-6 Zone 3109	700	-			700
278300	7733 Area P-6 Zone 3110	1,456	-			1,456
278500	7730 Area P-6 Zone 3112	700	-			700
TOTAL SERVICE AREA-POLICE		12,013,570	257,120	309	236,363	11,519,778
<u>SERVICE AREA-DRAINAGE</u>						
260200	7602 Area D-2,Walnut Creek	341,614	-			341,614
TOTAL SERVICE AREA-DRAINAGE		341,614	-	0	0	341,614
<u>MISCELLANEOUS DISTRICTS</u>						
277100	7771 Discovery Bay West Parking	24,083	-			24,083
282500	7825 Contra Costa Water Agency	1,309,271	-			1,309,271
TOTAL MISCELLANEOUS DISTRICTS		1,333,354	-	0	0	1,333,354
TOTAL PUBLIC PROTECTION		169,095,688	1,512,926	7,366,798	34,517,219	125,698,745
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405 Area EM-1, Zone A	7,490	-			7,490
240600	7406 Area EM-1, Zone B	4,513,692	-	0		4,513,692
TOTAL EMERGENCY MEDICAL SERVICES		4,521,182	-	0	0	4,521,182
<u>SANITATION DISTRICTS</u>						
236500	7365 District #6	0	-			0
TOTAL SANITATION DISTRICTS		0	-	0	0	0
TOTAL HEALTH AND SANITATION		4,521,182	-	0	0	4,521,182

SCHEDULE B
2017- 2018
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
EDUCATION							
<u>SERVICE AREA-LIBRARY</u>							
270200	7702	Area LIB-2,El Sobrante	58,322	-			58,322
271000	7710	Area LIB-10,Pinole	1,578	-			1,578
271200	7712	Area LIB-12,Moraga	10,466	-			10,466
271300	7713	Area LIB-13,Ygnacio	84,063	-			84,063
TOTAL SERVICE AREA-LIBRARY			<u>154,429</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>154,429</u>
TOTAL EDUCATION			<u>154,429</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>154,429</u>
PUBLIC WAYS AND FACILITIES							
<u>SERVICE AREA-LIGHTING</u>							
240100	7394	Area L-100, Countywide	5,498,819	-			5,498,819
248700	7487	CCC CFD 2010-1 St Lightng	45,012	-			45,012
TOTAL SERVICE AREA-LIGHTING			<u>5,543,831</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>5,543,831</u>
<u>SERVICE AREA-MISCELLANEOUS</u>							
247000	7470	Area M-1, Delta Ferry	5,026	-			5,026
247300	7473	247300 - CSA M-28	758,610	-			758,610
247500	7475	Area M-29, Dougherty Valley	6,473,020	-			6,473,020
247600	7476	Area M-31 PH BART	35,075	-			35,075
248000	7480	CSA T-1 Danville	2,482,415	-			2,482,415
248500	7485	No Rchmd Mtce CFD 2006-1	115,485	-			115,485
248600	7486	Bart Tmsit VLG CFD 2008-1	239,724	-			239,724
248800	7488	Area M-16, Clyde	33,847	-			33,847
248900	7489	Area M-17, Montalvin Manor	352,722	-	5,000		347,722
249200	7492	Area M-20, Rodeo	32,297	-			32,297
249600	7496	Area M-23, Blackhawk	311,756	-			311,756
249900	7499	Area M-30, Danville	7,753	-			7,753
TOTAL SERVICE AREA-MISCELLANEOUS			<u>10,847,730</u>	<u>-</u>	<u>5,000</u>	<u>0</u>	<u>10,842,730</u>
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
249400	7494	Area RD-4, Bethel Island	105,141	-			105,141
TOTAL SERVICE AREA-ROAD MAINTENANCE			<u>105,141</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>105,141</u>
TOTAL PUBLIC WAYS AND FACILITIES			<u>16,496,702</u>	<u>-</u>	<u>5,000</u>	<u>0</u>	<u>16,491,702</u>
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
275100	7751	Service Area R-4 Moraga	1	-			1
275700	7757	Service Area R-9, El Sobrante	133,929	-			133,929
275800	7758	Service Area R-7,Zone A Alamo	2,500,026	40,961	5,600		2,453,465

SCHEDULE B
2017- 2018
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2017	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-RECREATION CONT.</u>				-			
276000	7770	Service Area R-10, Rodeo	164,220	-	3,000		161,220
298000	7980	Serv Area R-8 Debt Svc,Walnut Creek	0	-			0
TOTAL SERVICE AREA-RECREATION			<u>2,798,176</u>	<u>40,961</u>	<u>8,600</u>	<u>0</u>	<u>2,748,615</u>
TOTAL RECREATION/CULTURAL SVCS			<u>2,798,176</u>	<u>40,961</u>	<u>8,600</u>	<u>0</u>	<u>2,748,615</u>
TOTAL COUNTY SPECIAL DISTRICTS			193,066,177	1,553,887	7,380,398	34,517,219	149,614,673

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

DISTRICT	2017-2018	2017-2018	FINAL	FUND BALANCE CHANGE	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END		LINE ITEM CHANGES	
	BUDGET	BUDGET	FUND		AMOUNT	B/U-ACCT
	FUND	FUND	BALANCE			
	BALANCE	BALANCE	AVAILABLE			
PUBLIC PROTECTION						
FIRE PROTECTION						
7300	CCCCFPD-Consolidated Fire	0	0	0	0	
7022	CCCCFPD POB Debt Svc Fund	0	0	12,180,751	12,180,751	7022-3501
7024	CCCCFPD POB Stabilization Fund	0	0	11,765,089	11,765,089	7024-1044
7028	Crockett-Carquinez Fire Dist	0	0	662,957	662,957	7028-2479
7031	CCCCFPD-Cap Outlay-Consolidated	2,845,958	2,845,958	2,506,698	(339,260)	7031-4795
7033	CCCCFPD Developer Fee	894	894	894	0	7033-2130
7034	Riverview Fire Developer Fee	26,256	26,256	26,256	0	7034-4954
7035	CCCCFPD Fire Prevention-Consolidated	0		214	214	7035-2190
7036	CCCCFPD New Devlpmt Pmt Fee FD	192,163	192,163	208,002	15,839	7036-2281
7038	CCCCFPD Pittsburg Special	863,056	863,056	863,294	238	7038-2281
7040	CCCCFPD EMS Transport Fund	0	0	10,572,172	10,572,172	7040-2479
TOTAL FIRE PROTECTION		3,928,327	3,928,327	38,786,327	34,858,000	
FLOOD CONTROL						
7505	Flood Control & Wtr Conserv	6,208,341	6,208,341	5,131,820	(1,076,521)	7505-2340
7520	Flood Control Zone #3B	24,410,795	24,410,795	24,736,992	326,197	7520-2340
7521	Flood Control Zone #1	1,466,863	1,466,863	2,227,012	760,149	7521-2340
7522	Flood Control Zone #2	564	564	564	0	
7526	Flood Control Zone #6A	17,912	17,912	17,904	(8)	7526-3611
7527	Flood Control Zone #7	28,522	28,522	1,138,717	1,110,195	7527-3611
7530	Flood Control Zone #8	34,597	34,597	35,153	556	7530-2340
7531	Flood Control Zone #8A	369,175	369,175	371,158	1,983	7531-5011
7532	Flood Control Zone #9	86,127	86,127	64,132	(21,995)	7532-2340
7534	Flood Control Drainage 37A	10,827	10,827	9,063	(1,764)	7534-5011
7535	Flood Control Drainage 33A	195,323	195,323	203,316	7,993	7535-2340
7536	Flood Control Drainage 75A	280,106	280,106	361,688	81,582	7536-2310
7537	Flood Control Drainage 128	212,248	212,248	119,825	(92,423)	7537-2340
7538	Flood Control Drainage 57	27,696	27,696	7,113	(20,583)	7538-2340
7539	Flood Control Drainage 67	97,636	97,636	167,912	70,276	7539-2340
7540	Flood Control Drainage 19A	34,080	34,080	31,008	(3,072)	7540-2340
7541	Flood Control Drainage 33B	8,047	8,047	5,721	(2,326)	7541-2340
7542	Flood Control Drainage 76	290,295	290,295	280,794	(9,501)	7542-2340
7543	Flood Control Drainage 62	112,632	112,632	108,826	(3,806)	7543-2340
7544	Flood Control Drainage 72	30,831	30,831	26,033	(4,798)	7544-2340
7545	Flood Control Drainage 78	14,230	14,230	12,400	(1,830)	7545-5011
7546	Flood Control Drainage 30B	433,292	433,292	432,357	(935)	7546-2340
7547	Flood Control Drainage 44B	319,944	319,944	345,905	25,961	7547-2310
7548	Flood Control Drainage 29E	35,525	35,525	31,191	(4,334)	7548-2340
7549	Flood Control Drainage 52B	42,174	42,174	31,826	(10,348)	7549-2340
7550	Flood Control Drainage 290	21,174	21,174	21,208	34	7550-3611
7551	Flood Control Drainage 300	69,193	69,193	69,242	49	7551-3611
7552	Flood Control Drainage 13A	3,934,016	3,934,016	3,998,070	64,054	7552-3611
7553	Flood Control Drainage 52A	685,001	685,001	457,367	(227,634)	7553-2340

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

<u>DISTRICT</u>	<u>2017-2018</u> <u>RECOMMENDED</u> <u>FUND</u> <u>BALANCE</u>	<u>2017-2018</u> <u>FINAL</u> <u>BUDGET</u> <u>FUND</u> <u>BALANCE</u>	<u>FINAL</u> <u>YEAR-END</u> <u>FUND</u> <u>BALANCE</u> <u>AVAILABLE</u>	<u>FUND</u> <u>BALANCE</u> <u>CHANGE</u>	<u>RECOMMENDED</u> <u>LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>FLOOD CONTROL CON'T</u>						
7554 Flood Control Drainage 10	3,953,199	3,953,199	3,997,231	44,032	44,032	7554-3611
7555 Flood Control Drainage 29C	288,146	288,146	201,825	(86,321)	(86,321)	7555-2340
7556 Flood Control Drainage 29D	324,567	324,567	315,556	(9,011)	(9,011)	7556-2340
7557 Flood Control Drainage 30A	142,275	142,275	337,223	194,948	194,948	7557-3611
7558 Flood Control Drainage 30C	2,213,252	2,213,252	2,076,348	(136,904)	(136,904)	7558-2340
7559 Flood Control Drainage 15A	140,510	140,510	143,533	3,023	3,023	7559-3611
7560 Flood Control Drainage 910	187,757	187,757	241,917	54,160	54,160	7560-5011
7561 Flood Control Drainage 33C	0	0	474	474	474	7561-5011
7562 Flood Control Drainage 130	1,535,891	1,535,891	1,932,797	396,906	396,906	7562-3611
7563 Flood Control Drainage 127	0	0	571	571	571	7563-3611
7565 Flood Control Drainage 40A	365,519	365,519	361,001	(4,518)	(4,518)	7565-2340
7566 Flood Control Drainage 56	7,964,440	7,964,440	7,843,744	(120,696)	(120,696)	7566-2340
7567 Flood Control Drainage 73	222,644	222,644	219,696	(2,948)	(2,948)	7567-2340
7568 Flood Control Drainage 29G	69,001	69,001	54,253	(14,748)	(14,748)	7568-2340
7569 Flood Control Drainage 29H	136,853	136,853	141,527	4,674	4,674	7569-3611
7570 Flood Control Drainage 29J	1,637	1,637	851	(786)	(786)	7570-2340
7571 Flood Control Drainage 52C	1,293,211	1,293,211	1,123,968	(169,243)	(169,243)	7571-2340
7572 Flood Control Drainage 48C	631,178	631,178	623,962	(7,216)	(7,216)	7572-2340
7573 Flood Control Drainage 48D	17,042	17,042	3,954	(13,088)	(13,088)	7573-2340
7574 Flood Control Drainage 48B	637,247	637,247	791,038	153,791	153,791	7574-3611
7575 Flood Control Drainage 67A	274,841	274,841	340,548	65,707	65,707	7575-2310
7576 Flood Control Drainage 76A	177,936	177,936	265,684	87,748	87,748	7576-2310
7577 Flood Control Drainage 520	55,903	55,903	117,730	61,827	61,827	7577-2310
7578 Flood Control Drainage 46	1,227,788	1,227,788	1,207,882	(19,906)	(19,906)	7578-2340
7579 Flood Control Drainage 55	2,136,372	2,136,372	1,286,041	(850,331)	(850,331)	7579-5011
7580 Flood Control Drainage 1010	808,411	808,411	1,072,711	264,300	264,300	7580-2310
7581 Flood Control Drainage 101A	898,605	898,605	897,974	(631)	(631)	7581-2340
7582 Flood Control Drainage 1010A	203,214	203,214	306,359	103,145	103,145	7582-2310
7583 Flood Control Drainage 16	1,299,657	1,299,657	1,191,049	(108,608)	(108,608)	7583-2340
7584 Flood Control Drainage 52D	16,956	16,956	17,671	715	715	7584-2340
7585 Flood Control Drainage 87	32,426	32,426	35,356	2,930	2,930	7585-2310
7586 Flood Control Drainage 88	22,136	22,136	21,376	(760)	(760)	7586-2340
7587 Flood Control Drainage 89	18,533	18,533	18,241	(292)	(292)	7587-2340
7588 Flood Control Drainage 22	193,565	193,565	113,971	(79,594)	(79,594)	7588-2340
7595 Flood Control Drainage 109	6,865	6,865	4,432	(2,433)	(2,433)	7595-2340
7597 Flood Control Drainage 47	150,451	150,451	147,600	(2,851)	(2,851)	7597-2310
TOTAL FLOOD CONTROL	67,125,194	67,125,194	67,900,411	775,217	775,217	
<u>STORM DRAINAGE DISTRICTS</u>						
7594 Zone #19	1,859	1,859	1,859	0	0	
7916 Zone #16	0	0	0	0	0	
TOTAL STORM DRAINAGE DISTRICTS	1,859	1,859	1,859	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

<u>DISTRICT</u>	2017-2018 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2017-2018 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>STORMWATER UTILITY DISTRICTS</u>						
7484 CCC CFD 2007-1 Stormwater	19,132	19,132	14,795	(4,337)	(4,337)	7484-2340
7501 Stormwater Util A-1 Ant	96,410	96,410	172,655	76,245	76,245	7501-2310
7502 Stormwater Util A-2 Clyn	6,393	6,393	18,063	11,670	11,670	7502-2310
7503 Stormwater Util A-3 Conc	40,611	40,611	235,381	194,770	194,770	7503-2310
7504 Stormwater Util A-4 Danv	11,790	11,790	72,753	60,963	60,963	7504-2310
7507 Stormwater Util A-7 Laf	13,561	13,561	70,050	56,489	56,489	7507-2310
7508 Stormwater Util A-8 Mrtz	18,057	18,057	63,544	45,487	45,487	7508-2310
7509 Stormwater Util A-9 Mrga	19,554	19,554	42,582	23,028	23,028	7509-2310
7510 Stormwater Util A-10 Orin	12,749	12,749	60,291	47,542	47,542	7510-2310
7511 Stormwater Util A-11 Pinl	28,863	28,863	33,654	4,791	4,791	7511-2310
7512 Stormwater Util A-12 Pitt	163,641	163,641	135,332	(28,309)	(28,309)	7512-2310
7513 Stormwater Util A-13 PI H	10,282	10,282	65,171	54,889	54,889	7513-2310
7514 Stormwater Util A-14 S Pb	19,625	19,625	81,366	61,741	61,741	7514-2310
7515 Stormwater Util A-15 S Rm	23,752	23,752	192,791	169,039	169,039	7515-2310
7516 Stormwater Util A-16 W Ck	23,225	23,225	118,854	95,629	95,629	7516-2310
7517 Stormwater Util A-17 Co	298,284	298,284	539,563	241,279	241,279	7517-2310
7518 Stormwater Util A-18 Okly	12,782	12,782	85,641	72,859	72,859	7518-2310
7519 Stormwater Util Admin	2,396,736	2,396,736	3,599,922	1,203,186	1,203,186	7519-2310
7523 Stormwater Util A-19 Rich	39,861	39,861	78,461	38,600	38,600	7523-3611
7525 Stormwater Util A-5 El C	47,594	47,594	39,974	(7,620)	(7,620)	7525-2310
7533 Stormwater Util A-20 Brnt	34,740	34,740	46,737	11,997	11,997	7533-3611
7596 Stormwater Util A-6 Herc	24,599	24,599	47,822	23,223	23,223	7596-2310
TOTAL STORMWATER UTILITY DISTRICTS	3,362,241	3,362,241	5,815,402	2,453,161	2,453,161	
<u>SERVICE AREA-POLICE</u>						
7603 Area P-6 Zone 502	0	0	11,933	11,933	11,933	7603-3530
7605 Area P-6 Zone 1508	0	0	4,397	4,397	4,397	7605-3530
7606 Area P-6 Zone 1614	0	0	700	700	700	7606-3530
7607 Area P-6 Zone 1804	0	0	1,825	1,825	1,825	7607-3530
7608 Area P-6 Zone 2201	0	0	4,498	4,498	4,498	7608-3530
7609 Area P-6 Zone 501	0	0	6,997	6,997	6,997	7609-3530
7610 Area P-6 Zone 1613	0	0	1,845	1,845	1,845	7610-3530
7611 Area P-6 Zone 2200	0	0	1,060	1,060	1,060	7611-3530
7612 Area P-6 Zone 2502	0	0	700	700	700	7612-3530
7613 Area P-6 Zone 2801	0	0	3,359	3,359	3,359	7613-3530
7614 Area P-6 Zone 1609	0	0	1,514	1,514	1,514	7614-3530
7615 Area P-6 Zone 1610	0	0	848	848	848	7615-3530
7616 Area P-6 Zone 1611	0	0	1,737	1,737	1,737	7616-3530
7617 Area P-6 Zone 1612	0	0	1,443	1,443	1,443	7617-3530
7618 Area P-6 Zone 2501	0	0	3,069	3,069	3,069	7618-3530
7619 Area P-6 Zone 2800	0	0	1,926	1,926	1,926	7619-3530
7620 Area P-6 Zone 1514	0	0	158	158	158	7620-3530
7621 Area P-6 Zone 1101	0	0	700	700	700	7621-3530
7622 Area P-6 Zone 1803	0	0	1,469	1,469	1,469	7622-3530
7623 Area P-6 Zone 1700	0	0	13,832	13,832	13,832	7623-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

		2017-2018	2017-2018	FINAL			
		RECOMMENDED	FINAL	YEAR-END			
		BUDGET	BUDGET	FUND	FUND	RECOMMENDED	
		FUND	FUND	BALANCE	BALANCE	LINE ITEM CHANGES	
DISTRICT		BALANCE	BALANCE	AVAILABLE	CHANGE	AMOUNT	B/U-ACCT
SERVICE AREA-POLICE CON'T							
7625	Area P-6 Zone 2903	0	0	922	922	922	7625-3530
7624	Area P-6 Zone 2000	0	0	1,161	1,161	1,161	7624-3530
7626	Area P-6 Zone 1505	0	0	1,468	1,468	1,468	7626-3530
7627	Area P-6 Zone 1506	0	0	854	854	854	7627-3530
7628	Area P-6 Zone 1001	0	0	1,343	1,343	1,343	7628-3530
7629	P-6 Central Admin Base	0	0	9,459,931	9,459,931	9,459,931	7629-2479
7630	Area P-6 Zone 1607	0	0	854	854	854	7630-3530
7631	Area P-6 Zone 1504	0	0	1,314	1,314	1,314	7631-3530
7632	Area P-6 Zone 2702	0	0	1,315	1,315	1,315	7632-3530
7633	Area P-6 Zone 1606	0	0	700	700	700	7633-3530
7634	Area P-6 Zone 1605	0	0	1,183	1,183	1,183	7634-3530
7636	Area P-6 Zone 1503	0	0	1,346	1,346	1,346	7636-3530
7637	Area P-6 Zone 400	0	0	1,664	1,664	1,664	7637-3530
7638	Area P-6 Zone 702	0	0	1,115	1,115	1,115	7638-3530
7639	Area P-6 Zone 1502	0	0	1,821	1,821	1,821	7639-3530
7640	Area P-6 Zone 3100	0	0	4,482	4,482	4,482	7640-3530
7641	Area P-6 Zone 2500	0	0	1,032	1,032	1,032	7641-3530
7642	Area P-6 Zone 701	0	0	1,506	1,506	1,506	7642-3530
7643	Area P-6 Zone 202	0	0	2,763	2,763	2,763	7643-3530
7644	Area P-6 Zone 1501	0	0	1,560	1,560	1,560	7644-3530
7645	Area P-6 Zone 1604	0	0	872	872	872	7645-3530
7646	Area P-6 Zone 1801	0	0	700	700	700	7646-3530
7647	Area P-6 Zone 2901	0	0	1,112	1,112	1,112	7647-3530
7648	Area P-6 Zone 1603	0	0	1,388	1,388	1,388	7648-3530
7649	Area P-6 Zone 1200	0	0	1,773	1,773	1,773	7649-3530
7650	Police SVC- Crockett Cogen	695,246	695,246	838,103	142,857	142,857	7650-2160
7652	Police Area 2 Danville	0	0	7,318	7,318	7,318	7652-2310
7653	Area P-2 Zone A, Blackhawk	66,555	66,555	606,771	540,216	540,216	7653-2479
7654	Area P-6 Zone 2902	0	0	1,735	1,735	1,735	7654-3530
7655	Area P-5, Roundhill Area	31,477	31,477	31,477	0	0	
7656	Service Area PL6	0	0	300,618	300,618	300,618	7656-5011
7657	Area P-2 Zone B, Alamo	73,419	73,419	(13,447)	(86,866)	(86,866)	7657-1011
7658	Area P-6 Zone 206	0	0	3,516	3,516	3,516	7658-3530
7659	Area P-6 Zone 207	0	0	700	700	700	7659-3530
7661	Area P-6 Zone 200	0	0	2,320	2,320	2,320	7661-3530
7372	Area P-6 Zone 211	0	0	4,350	4,350	4,350	7372-3530
7671	Area P-6 Zone 209	0	0	823	823	823	7671-2479
7673	Area P-6 Zone 1005	0	0	1,612	1,612	1,612	7673-3530
7674	Area P-6 Zone P-7 201	0	0	8,078	8,078	8,078	7674-5016
7675	Area P-6 Zone 2700	0	0	700	700	700	7675-3530
7680	Area P-6 Zone 700	0	0	1,576	1,576	1,576	7680-3530
7681	Area P-6 Zone 1100	0	0	700	700	700	7681-3530
7682	Area P-6 Zone 1600	0	0	879	879	879	7682-3530
7683	Area P-6 Zone 2601	0	0	1,908	1,908	1,908	7683-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

DISTRICT	2017-2018 RECOMMENDED BUDGET FUND BALANCE	2017-2018 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U-ACCT
<u>SERVICE AREA-POLICE CON'T</u>						
7684 Area P-6 Zone 500	0	0	7,414	7,414	7,414	7684-3530
7685 Area P-6 Zone 1000	0	0	2,251	2,251	2,251	7685-3530
7687 Area P-6 Zone 2900	0	0	1,748	1,748	1,748	7687-3530
7688 Area P-6 Zone 1006	0	0	945	945	945	7688-3530
7689 Area P-6 Zone 1601	0	0	700	700	700	7689-3530
7690 Area P-6 Zone 2300	0	0	700	700	700	7690-3530
7693 Area P-6 Zone 1602	0	0	2,247	2,247	2,247	7693-3530
7694 Area P-6 Zone 1800	0	0	5,066	5,066	5,066	7694-3530
7695 Area P-6 Zone 2600	0	0	700	700	700	7695-3530
7696 Area P-6 Zone 2701	0	0	1,732	1,732	1,732	7696-3530
7697 Area P-6 Zone 1500	0	0	406	406	406	7697-3530
7699 Area P-6 Zone 3000	0	0	2,203	2,203	2,203	7699-3530
7700 Area P-6 Zone 503	0	0	30,184	30,184	30,184	7700-3530
7701 Area P-6 Zone 3103	0	0	834	834	834	7701-3530
7703 Area P-6 Zone 900	0	0	1,648	1,648	1,648	7703-3530
7704 Area P-6 Zone 1509	0	0	971	971	971	7704-3530
7705 Area P-6 Zone 3101	0	0	971	971	971	7705-3530
7706 Area P-6 Zone 1615	0	0	836	836	836	7706-3530
7707 Area P-6 Zone 1511	0	0	1,242	1,242	1,242	7707-3530
7708 Area P-6 Zone 1510	0	0	1,377	1,377	1,377	7708-3530
7709 Area P-6 Zone 203	0	0	1,639	1,639	1,639	7709-3530
7714 Area P-6 Zone 1002	0	0	1,103	1,103	1,103	7714-3530
7715 Area P-6 Zone 2602	0	0	1,303	1,303	1,303	7715-3530
7716 Area P-6 Zone 204	0	0	700	700	700	7716-3530
7717 Area P-6 Zone 1003	0	0	1,092	1,092	1,092	7717-3530
7718 Area P-6 Zone 1201	0	0	1,615	1,615	1,615	7718-3530
7719 Area P-6 Zone 2203	0	0	19,248	19,248	19,248	7719-3530
7720 Area P-6 Zone 3001	0	0	3,437	3,437	3,437	7720-3530
7721 Area P-6 Zone 3102	0	0	1,925	1,925	1,925	7721-3530
7722 Area P-6 Zone 3104	0	0	830	830	830	7722-3530
7723 Area P-6 Zone 504	0	0	4,267	4,267	4,267	7723-3530
7724 Area P-6 Zone 2202	0	0	11,016	11,016	11,016	7724-3530
7725 Area P-6 Zone 205	0	0	1,147	1,147	1,147	7725-3530
7726 Area P-6 Zone 301	0	0	2,000	2,000	2,000	7726-3530
7727 Area P-6 Zone 1004	0	0	834	834	834	7727-3530
7728 Area P-6 Zone 2603	0	0	700	700	700	7728-3530
7746 Area P-6 Zone 3002	0	0	1,312	1,312	1,312	7746-3530
7747 Area P-6 Zone 3105	0	0	698	698	698	7747-3530
7748 Area P-6 Zone 3106	0	0	701	701	701	7748-3530
7749 Area P-6 Zone 3107	0	0	1,523	1,523	1,523	7749-3530
7745 Area P-6 Zone 0210	0	0	2,110	2,110	2,110	7745-3530
7734 Area P-6 Zone 1513	0	0	617	617	617	7734-3530
7741 Area P-6 Zone 2604	0	0	1,287	1,287	1,287	7741-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET

DISTRICT	2017-2018 RECOMMENDED BUDGET FUND BALANCE	2017-2018 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U-ACCT
<u>SERVICE AREA-POLICE CON'T</u>						
7742 Area P-6 Zone 2605	0	0	6,522	6,522	6,522	7742-3530
7743 Area P-6 Zone 3003	0	0	1,757	1,757	1,757	7743-3530
7731 Area P-6 Zone 3108	0	0	1,351	1,351	1,351	7731-3530
7732 Area P-6 Zone 3109	0	0	700	700	700	7732-3530
7733 Area P-6 Zone 3110	0	0	1,456	1,456	1,456	7733-3530
7730 Area P-6 Zone 3112	0	0	700	700	700	7730-3530
7735 Area P-6 Zone 1512	0	0	700	700	700	7735-3530
7736 Area P-6 Zone 1608	0	0	741	741	741	7736-3530
7737 Area P-6 Zone 1616	0	0	1,679	1,679	1,679	7737-3530
7738 Area P-6 Zone 1802	0	0	20,967	20,967	20,967	7738-3530
TOTAL SERVICE AREA-POLICE	866,697	866,697	11,519,778	10,653,081	10,653,081	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2,Walnut Creek	340,941	340,941	341,614	673	673	7602-2310
TOTAL SERVICE AREA-DRAINAGE	340,941	340,941	341,614	673	673	
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	24,047	24,047	24,083	36	36	7771-2479
7825 Contra Costa Water Agency	775,544	775,544	1,309,271	533,727	533,727	7825-2479
TOTAL MISCELLANEOUS DISTRICTS	799,591	799,591	1,333,354	533,763	533,763	
TOTAL PUBLIC PROTECTION	76,424,850	76,424,850	125,698,745	49,273,895	49,273,895	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	0	0	7,490	7,490	7,490	7405-2479
7406 Area EM-1, Zone B	186,494	186,494	4,513,692	4,327,198	4,327,198	7406-2479
TOTAL EMERGENCY MEDICAL SERVICES	186,494	186,494	4,521,182	4,334,688	4,334,688	
<u>SANITATION DISTRICTS</u>						
7365 District #6	0	0	0	0	0	
TOTAL SANITATION DISTRICTS	0	0	0	0	0	
TOTAL HEALTH AND SANITATION	186,494	186,494	4,521,182	4,334,688	4,334,688	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2,El Sobrante	0	0	58,322	58,322	58,322	7702-5011
7710 Area LIB-10,Pinole	0	0	1,578	1,578	1,578	7710-5011
7712 Area LIB-12,Moraga	0	0	10,466	10,466	10,466	7712-5011
7713 Area LIB-13,Ygnacio	0	0	84,063	84,063	84,063	7713-5011
TOTAL SERVICE AREA-LIBRARY	0	0	154,429	154,429	154,429	
TOTAL EDUCATION	0	0	154,429	154,429	154,429	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2017-2018 FINAL BUDGET**

<u>DISTRICT</u>	<u>2017-2018 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2017-2018 FINAL BUDGET FUND BALANCE</u>	<u>FINAL YEAR-END FUND BALANCE AVAILABLE</u>	<u>FUND BALANCE CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	5,457,201	5,457,201	5,498,819	41,618	41,618	7394-2479
7487 CCC CFD 2010-1 St Lightng	40,619	40,619	45,012	4,393	4,393	7487-5011
TOTAL SERVICE AREA-LIGHTING	5,497,820	5,497,820	5,543,831	46,011	46,011	
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	3,114	3,114	5,026	1,912	1,912	7470-2479
7473 247300 - CSA M-28	745,090	745,090	758,610	13,520	13,520	7473-2480
7475 Area M-29, Dougherty Valley	4,397,816	4,397,816	6,473,020	2,075,204	2,075,204	7475-2479
7476 Area M-31, PH BART	80,011	80,011	35,075	(44,936)	(44,936)	7476-2310
7480 CSA T-1 Danville	2,411,080	2,411,080	2,482,415	71,335	71,335	7480-2479
7485 No Rchmd Mtce CFD 2006-1	117,125	117,125	115,485	(1,640)	(1,640)	7485-2479
7486 Bart Trnsit VLG CFD 2008-1	242,060	242,060	239,724	(2,336)	(2,336)	7486-2479
7488 Area M-16, Clyde	31,814	31,814	33,847	2,033	2,033	7488-5011
7489 Area M-17, Montalvin Manor	175,346	175,346	347,722	172,376	172,376	7489-2310
7492 Area M-20, Rodeo	30,598	30,598	32,297	1,699	1,699	7492-2479
7496 Area M-23, Blackhawk	122,369	122,369	311,756	189,387	189,387	7496-3580
7499 Area M-30 Danville	7,262	7,262	7,753	491	491	7499-2479
TOTAL SERVICE AREA-MISCELLANEOUS	8,363,685	8,363,685	10,842,730	2,479,045	2,479,045	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	94,908	94,908	105,141	10,233	10,233	7494-2479
TOTAL SERVICE AREA-ROAD MAINTENANCE	94,908	94,908	105,141	10,233	10,233	
TOTAL PUBLIC WAYS AND FACILITIES	13,956,413	13,956,413	16,491,702	2,535,289	2,535,289	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7751 Service Area R-4 Moraga	0	0	1	1	1	7751-3611
7757 Area R-9, El Sobrante	21,528	21,528	133,929	112,401	112,401	7757-2479
7758 Area R-7,Zone A Alamo	1,987,085	1,987,085	2,453,465	466,380	466,380	7758-4755
7770 Area R-10, Rodeo	10,946	10,946	161,220	150,274	150,274	7770-2479
7980 Area R-8 Debt Svc, Walnut Creek	0	0	0	0	0	
TOTAL SERVICE AREA-RECREATION	2,019,559	2,019,559	2,748,615	729,056	729,056	
TOTAL RECREATION/CULTURAL SVCS	2,019,559	2,019,559	2,748,615	729,056	729,056	
TOTAL COUNTY SPECIAL DISTRICTS	92,587,316	92,587,316	149,614,673	57,027,357	57,027,357	