

SCHEDULE A
 DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
 FOR FISCAL YEAR 2018-2019 FINAL BUDGETS
 County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2018	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	32,950,972			7,142,270	7,142,270	40,093,242
202000	NONSPENDABLE-INVENTORIES	908,064					908,064
202000	NONSPENDABLE-PREPAID EXPENSE	470,356					470,356
204000	NONSPENDABLE-PREPAID EXPENSE	203,160					203,160
	TOTAL FIRE PROTECTION	34,533,052	0	0	7,142,270	7,142,270	41,675,322
FLOOD CONTROL							
CCC FLOOD CTL WTR CONS							
250500	ASSIGNED-EQUIP REPLACEMENT	833,351					833,351
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
FLD CONTROL DRAINAGE 33A							
253500	NONSPENDABLE-ADV TO OTHER FUNDS						0
FLD CNTRL DRNG AREA 67							
253900	NONSPENDABLE-ADV TO OTHER FUNDS						0
FLOOD CONTROL DRNG 10							
255400	NONSPENDABLE-ADV TO OTHER FUNDS						0
FLOOD CONTROL DRNG 29C							
255500	NONSPENDABLE-ADV TO OTHER FUNDS	77,000					77,000
FLOOD CTL DRAINAGE 15A							
255900	NONSPENDABLE-ADV TO OTHER FUNDS						0
FLD CONTROL DRNG 910							
256000	NONSPENDABLE-ADV TO OTHER FUNDS						0
FLD CNTRL DRNG AREA 56							
256600	NONSPENDABLE-ADV TO OTHER FUNDS	689,000					689,000

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	FLOOD CONTROL DRNG 46						
257800	NONSPENDABLE-ADV TO OTHER FUNDS						0
	FLOOD CONTROL DRNG 55						0
257900	NONSPENDABLE-DEPOSIT W/OTHERS	750,000					750,000
257900	NONSPENDABLE-ADV TO OTHER FUNDS	100,000					100,000
	FLD CNTRL DRNGE 1010						
258000	NONSPENDABLE-ADV TO OTHER FUNDS						0
	FLD CNTRL DRNG 101A						
258100	NONSPENDABLE-ADV TO OTHER FUNDS						0
	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	8,106,251	0	0	0	0	8,106,251
	STORMWATER UTILITY DISTRICTS						
	STORMWTR UTIL ADMIN						
251900	NONSPENDABLE-PREPAID EXPENSE						0
	TOTAL STORMWATER UTILITY	0	0	0	0	0	0
	SERVICE AREA POLICE						
	P-6 CENTRAL ADMIN BASE						
262900	ASSIGNED-EQUIP REPLACEMENT	23,945					23,945
	CSA P-1 POLICE						
265000	NONSPENDABLE-PREPAID EXPENSE						0
	SERV AREA P-2 ZONE A						
265300	ASSIGNED-EQUIP REPLACEMENT	31,412					31,412
265300	NONSPENDABLE-PREPAID EXPENSE						0
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-GENERAL RESERVE	96,668					96,668
265500	ASSIGNED-EQUIP REPLACEMENT	30,535					30,535
	SERV AREA P-2 ZONE B						

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
265700	NONSPENDABLE-PREPAID EXPENSE						0
265700	ASSIGNED-EQUIP REPLACEMENT	4,660					4,660
	TOTAL SERVICE AREA POLICE	187,220	0	0	0	0	187,220
	TOTAL PUBLIC PROTECTION	42,826,523	0	0	7,142,270	7,142,270	49,968,793
	HEALTH AND SANITATION						
	EMERGENCY MEDICAL SERVICES						
	SERV AREA EM-1 ZONE B						
240600	NONSPENDABLE-PREPAID EXPENSE						0
	TOTAL EMERGENCY MEDICAL SRVCES	0	0	0	0	0	0
	TOTAL HEALTH AND SANITATION	0	0	0	0	0	0
	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	0					0
	SERV AREA R-10 RODEO						
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	TOTAL SERVICE AREA RECREATION	8,000	0	0	0	0	8,000
	TOTAL RECREATION & CULTURAL SVC	8,000	0	0	0	0	8,000

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	TOTAL OBLIGATED FUND BALANCES	42,839,523	0	0	7,142,270	7,142,270	49,981,793

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance	
District		6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available	
PUBLIC PROTECTION							
<u>FIRE PROTECTION</u>							
202000	7300	CCCCFPD-Consolidated Fire	41,784,941	312,779	1,378,920	40,093,242	0
202200	7022	CCCCFPD POB Debt Svc Fund	13,147,325	0			13,147,325
202400	7024	CCCCFPD POB Stabilization Fund	14,365,719	0			14,365,719
202800	7028	Crockett-Carquinez Fire Dist	431,872	0			431,872
203100	7031	CCCCFPD-Cap Outlay-Consolidated	1,199,551	200,179			999,372
203300	7033	CCCCFPD Developer Fee	894	0			894
203400	7034	Riverview Fire Developer Fee	26,256	0			26,256
203500	7035	CCCCFPD Fire Prevention-Consolidated	214	0			214
203600	7036	CCCCFPD New Devlpmt Pmt Fee FD	467,806	0			467,806
203800	7038	CCCCFPD Pittsburg Special	862,389	631,698			230,691
204000	7040	CCCCFPD EMS Transport Fund	16,901,398	208,410	203,160		16,489,828
TOTAL FIRE PROTECTION			89,188,365	1,353,066	1,582,080	40,093,242	46,159,977
<u>FLOOD CONTROL</u>							
250500	7505	Flood Control & Wtr Conserv	10,277,559	7,000	3,013,500	833,351	6,423,708
252000	7520	Flood Control Zone #3B	30,044,931	0	2,408,400		27,636,531
252100	7521	Flood Control Zone #1	3,571,985	0	70,000		3,501,985
252200	7522	Flood Control Zone #2	564	0			564
252600	7526	Flood Control Zone #6A	17,904	0			17,904
252700	7527	Flood Control Zone #7	272,370	0			272,370
253000	7530	Flood Control Zone #8	58,865	0			58,865
253100	7531	Flood Control Zone #8A	311,329	0			311,329
253200	7532	Flood Control Zone #9	36,134	0			36,134
253400	7534	Flood Control Drainage 37A	7,788	0			7,788
253500	7535	Flood Control Drainage 33A	206,465	0	0		206,465
253600	7536	Flood Control Drainage 75A	456,342	0			456,342
253700	7537	Flood Control Drainage 128	116,477	0			116,477
253800	7538	Flood Control Drainage 57	70,124	0			70,124
253900	7539	Flood Control Drainage 67	169,192	0	0		169,192
254000	7540	Flood Control Drainage 19A	125,871	0			125,871
254100	7541	Flood Control Drainage 33B	3,648	0			3,648
254200	7542	Flood Control Drainage 76	304,519	0			304,519
254300	7543	Flood Control Drainage 62	139,737	0			139,737
254400	7544	Flood Control Drainage 72	26,730	0			26,730
254500	7545	Flood Control Drainage 78	14,026	0			14,026
254600	7546	Flood Control Drainage 30B	434,702	0			434,702
254700	7547	Flood Control Drainage 44B	352,534	0			352,534
254800	7548	Flood Control Drainage 29E	22,818	0			22,818
254900	7549	Flood Control Drainage 52B	29,853	0			29,853
255000	7550	Flood Control Drainage 29C	23,245	0			23,245
255100	7551	Flood Control Drainage 30C	73,985	0			73,985

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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance	
District			6/30/2018	Encumbrances	Nonspendable, Restricted & Committed		Assigned	Available
FLOOD CONTROL CONT.								
255200	7552	Flood Control Drainage 13A	4,380,318	0				4,380,318
255300	7553	Flood Control Drainage 52A	462,002	0				462,002
255400	7554	Flood Control Drainage 10	4,434,271	0		0		4,434,271
255500	7555	Flood Control Drainage 29C	276,838	0		77,000		199,838
255600	7556	Flood Control Drainage 29D	313,233	0				313,233
255700	7557	Flood Control Drainage 30A	332,701	0				332,701
255800	7558	Flood Control Drainage 30C	2,089,774	0				2,089,774
255900	7559	Flood Control Drainage 15A	143,037	0		0		143,037
256000	7560	Flood Control Drainage 91C	255,390	0		0		255,390
256100	7561	Flood Control Drainage 33C	474	0				474
256200	7562	Flood Control Drainage 13C	2,356,934	0				2,356,934
256300	7563	Flood Control Drainage 127	19,640	0				19,640
256500	7565	Flood Control Drainage 40A	359,847	0				359,847
256600	7566	Flood Control Drainage 56	8,257,905	0		689,000		7,568,905
256700	7567	Flood Control Drainage 73	217,456	0				217,456
256800	7568	Flood Control Drainage 29G	45,631	0				45,631
256900	7569	Flood Control Drainage 29H	435,249	0				435,249
257000	7570	Flood Control Drainage 29J	851	0				851
257100	7571	Flood Control Drainage 52C	1,608,012	0				1,608,012
257200	7572	Flood Control Drainage 48C	626,338	0				626,338
257300	7573	Flood Control Drainage 48D	4,984	0				4,984
257400	7574	Flood Control Drainage 48B	790,852	0				790,852
257500	7575	Flood Control Drainage 67A	436,966	0				436,966
257600	7576	Flood Control Drainage 76A	354,638	0				354,638
257700	7577	Flood Control Drainage 52C	134,105	0				134,105
257800	7578	Flood Control Drainage 46	1,281,682	0		0		1,281,682
257900	7579	Flood Control Drainage 55	1,790,201	0		850,000		940,201
258000	7580	Flood Control Drainage 1010	1,347,460	0		0		1,347,460
258100	7581	Flood Control Drainage 101A	904,760	0		0		904,760
258200	7582	Flood Control Drainage 1010A	350,570	0				350,570
258300	7583	Flood Control Drainage 16	1,375,195	0		85,000		1,290,195
258400	7584	Flood Control Drainage 52D	14,801	0				14,801
258500	7585	Flood Control Drainage 87	35,468	0				35,468
258600	7586	Flood Control Drainage 88	19,318	0				19,318
258700	7587	Flood Control Drainage 89	97,432	0				97,432
258800	7588	Flood Control Drainage 22	192,728	0		80,000		112,728
259500	7595	Flood Control Drainage 109	4,987	0				4,987
259700	7597	Flood Control Drainage 47	155,140	0				155,140
TOTAL FLOOD CONTROL			83,076,885	7,000		7,272,900	833,351	74,963,634

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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District		6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>STORM DRAINAGE DISTRICTS</u>						
259400	7594	Storm Drainage Zone #19	1,859	0		1,859
291600	7916	Zone #16-Debt Service	0	0		0
TOTAL STORM DRAINAGE DISTRICTS			<u>1,859</u>	<u>0</u>	<u>0</u>	<u>1,859</u>
<u>STORMWATER UTILITY DISTRICTS</u>						
248400	7484	CCC CFD 2007-1 Stormwater	26,172	0		26,172
250100	7501	Stormwater Util A-1 Ant	112,127	0		112,127
250200	7502	Stormwater Util A-2 Clyn	9,073	0		9,073
250300	7503	Stormwater Util A-3 Conc	65,453	0		65,453
250400	7504	Stormwater Util A-4 Danv	22,047	0		22,047
250700	7507	Stormwater Util A-7 Laf	21,688	0		21,688
250800	7508	Stormwater Util A-8 Mrtz	23,395	0		23,395
250900	7509	Stormwater Util A-9 Mrga	17,587	0		17,587
251000	7510	Stormwater Util A-10 Orin	21,878	0		21,878
251100	7511	Stormwater Util A-11 Pinl	24,433	0		24,433
251200	7512	Stormwater Util A-12 Pitt	87,377	0		87,377
251300	7513	Stormwater Util A-13 Pl H	18,808	0		18,808
251400	7514	Stormwater Util A-14 S Pb	35,074	0		35,074
251500	7515	Stormwater Util A-15 S Rm	33,910	0		33,910
251600	7516	Stormwater Util A-16 W Ck	20,548	0		20,548
251700	7517	Stormwater Util A-17 Co	843,805	0		843,805
251800	7518	Stormwater Util A-18 Okly	21,458	0		21,458
251900	7519	Stormwater Util Admin	2,939,500	0		2,939,500
252300	7523	Stormwater Util A-19 Rich	84,433	0		84,433
252500	7525	Stormwater Util A-5 El C	9,733	0		9,733
253300	7533	Stormwater Util A-20 Brnt	90,212	0		90,212
252400	7596	Stormwater Util A-6 Herc	26,942	0		26,942
TOTAL STORMWATER UTILITY DISTRICTS			<u>4,555,653</u>	<u>0</u>	<u>0</u>	<u>4,555,653</u>
<u>SERVICE AREA-POLICE</u>						
260300	7603	Area P-6 Zone 502	3,000	0		3,000
260500	7605	Area P-6 Zone 1508	4,397	0		4,397
260600	7606	Area P-6 Zone 1614	700	0		700
260700	7607	Area P-6 Zone 1804	700	0		700
260800	7608	Area P-6 Zone 2201	1,000	0		1,000
260900	7609	Area P-6 Zone 501	2,020	0		2,020
261000	7610	Area P-6 Zone 1613	1,426	0		1,426
261100	7611	Area P-6 Zone 2200	700	0		700
261200	7612	Area P-6 Zone 2502	700	0		700
261300	7613	Area P-6 Zone 2801	700	0		700
261400	7614	Area P-6 Zone 1609	700	0		700
261500	7615	Area P-6 Zone 1610	700	0		700

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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of		<u>Less Obligated Fund Balances</u> Nonspendable, Restricted & Committed		Fund Balance
	District	6/30/2018	Encumbrances	Assigned	Available	
261600	7616 Area P-6 Zone 1611	700	0			700

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District		6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>						
261700	7617 Area P-6 Zone 1612	700	0			700
261800	7618 Area P-6 Zone 2501	700	0			700
261900	7619 Area P-6 Zone 2800	700	0			700
262000	7620 Area P-6 Zone 1514	779	0			779
262100	7621 Area P-6 Zone 1101	700	0			700
262200	7622 Area P-6 Zone 1803	700	0			700
262300	7623 Area P-6 Zone 1700	3,000	0			3,000
262500	7625 Area P-6 Zone 2903	700	0			700
262400	7624 Area P-6 Zone 2000	1,547	0			1,547
262600	7626 Area P-6 Zone 1505	1,498	0			1,498
262700	7627 Area P-6 Zone 1506	700	0			700
262800	7628 Area P-6 Zone 1001	700	0			700
262900	7629 P-6 Central Admin Base	10,214,059	0		23,945	10,190,114
263000	7630 Area P-6 Zone 1607	700	0			700
263100	7631 Area P-6 Zone 1504	700	0			700
263200	7632 Area P-6 Zone 2702	1,701	0			1,701
274500	7729 Area P-6 Zone 2703	6,822	0			6,822
263300	7633 Area P-6 Zone 1606	1,116	0			1,116
263400	7634 Area P-6 Zone 1605	700	0			700
263600	7636 Area P-6 Zone 1503	1,762	0			1,762
263700	7637 Area P-6 Zone 400	700	0			700
263800	7638 Area P-6 Zone 702	700	0			700
263900	7639 Area P-6 Zone 1502	700	0			700
264000	7640 Area P-6 Zone 3100	1,000	0			1,000
264100	7641 Area P-6 Zone 2500	1,468	0			1,468
264200	7642 Area P-6 Zone 701	1,942	0			1,942
264300	7643 Area P-6 Zone 202	700	0			700
264400	7644 Area P-6 Zone 1501	700	0			700
264500	7645 Area P-6 Zone 1604	1,334	0			1,334
264600	7646 Area P-6 Zone 1801	1,162	0			1,162
264700	7647 Area P-6 Zone 2901	1,548	0			1,548
264800	7648 Area P-6 Zone 1603	700	0			700
264900	7649 Area P-6 Zone 1200	1,388	0			1,388
265000	7650 Police SVC-Crockett Cogen	759,435	0	0		759,435
265200	7652 Police Area 2 Danville	7,848	0			7,848
265300	7653 Area P-2 Zone A, Blackhawk	502,058	0	0	31,412	470,646
265400	7654 Area P-6 Zone 2902	1,774	0			1,774
265500	7655 Area P-5, Roundhill Area	137,863	0		127,203	10,660
265600	7656 Service Area PL6	283,598	0			283,598
265700	7657 Area P-2 Zone B, Alamo	103,508	0	0	4,660	98,848
265800	7658 Area P-6 Zone 206	700	0			700
265900	7659 Area P-6 Zone 207	430	0			430

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SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>		Fund Balance	
	District	6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
266100	7661 Area P-6 Zone 200	700	0			700
267100	7671 Area P-6 Zone 209	700	0			700

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District			6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CON'T.</u>							
267200	7372	Area P-6 Zone 211	6,282	0			6,282
267300	7673	Area P-6 Zone 1005	1,000	0			1,000
267400	7674	Area P-6 Zone 201	2,000	0			2,000
267500	7675	Area P-6 Zone 2700	1,190	0			1,190
268000	7680	Area P-6 Zone 700	2,050	0			2,050
268100	7681	Area P-6 Zone 1100	700	0			700
268200	7682	Area P-6 Zone 1600	1,369	0			1,369
268300	7683	Area P-6 Zone 2601	1,063	0			1,063
268400	7684	Area P-6 Zone 500	3,000	0			3,000
268500	7685	Area P-6 Zone 1000	1,000	0			1,000
268700	7687	Area P-6 Zone 2900	700	0			700
268800	7688	Area P-6 Zone 1006	700	0			700
268900	7689	Area P-6 Zone 1601	1,174	0			1,174
269000	7690	Area P-6 Zone 2300	1,174	0			1,174
269300	7693	Area P-6 Zone 1602	700	0			700
269400	7694	Area P-6 Zone 1800	700	0			700
269500	7695	Area P-6 Zone 2600	1,535	0			1,535
269600	7696	Area P-6 Zone 2701	1,771	0			1,771
269700	7697	Area P-6 Zone 1500	517	0			517
269900	7699	Area P-6 Zone 3000	700	0			700
271500	7735	Area P-6 Zone 1512	700	0			700
271600	7736	Area P-6 Zone 1608	741	0			741
271700	7737	Area P-6 Zone 1616	700	0			700
271800	7738	Area P-6 Zone 1802	20,967	0			20,967
272000	7700	Area P-6 Zone 503	3,000	0			3,000
272100	7701	Area P-6 Zone 3103	700	0			700
272200	7703	Area P-6 Zone 900	1,542	0			1,542
272300	7704	Area P-6 Zone 1509	700	0			700
272400	7705	Area P-6 Zone 3101	700	0			700
272500	7706	Area P-6 Zone 1615	700	0			700
272600	7707	Area P-6 Zone 1511	700	0			700
272700	7708	Area P-6 Zone 1510	700	0			700
272800	7709	Area P-6 Zone 203	700	0			700
273000	7714	Area P-6 Zone 1002	700	0			700
273100	7715	Area P-6 Zone 2602	2,022	0			2,022
273200	7716	Area P-6 Zone 204	700	0			700
273300	7717	Area P-6 Zone 1003	700	0			700
273400	7718	Area P-6 Zone 1201	1,649	0			1,649
273500	7719	Area P-6 Zone 2203	3,000	0			3,000
273600	7720	Area P-6 Zone 3001	1,000	0			1,000
273700	7723	Area P-6 Zone 504	1,000	0			1,000

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

District		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance Available
			6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	
<u>SERVICE AREA-POLICE CONT.</u>						
273800	7721	Area P-6 Zone 3102	1,122	0		1,122
273900	7722	Area P-6 Zone 3104	700	0		700
274000	7724	Area P-6 Zone 2202	2,000	0		2,000
274100	7725	Area P-6 Zone 205	1,421	0		1,421
274200	7726	Area P-6 Zone 301	2,000	0		2,000
274300	7727	Area P-6 Zone 1004	700	0		700
274400	7728	Area P-6 Zone 2603	700	0		700
274600	7746	Area P-6 Zone 3002	700	0		700
274700	7747	Area P-6 Zone 3105	700	0		700
274800	7748	Area P-6 Zone 3106	704	0		704
274900	7749	Area P-6 Zone 3107	1,779	0		1,779
277500	7745	Area P-6 Zone 0210	700	0		700
277600	7734	Area P-6 Zone 1513	500	0		500
277700	7741	Area P-6 Zone 2604	2,248	0		2,248
277800	7742	Area P-6 Zone 2605	1,000	0		1,000
277900	7743	Area P-6 Zone 3003	1,797	0		1,797
278100	7731	Area P-6 Zone 3108	1,707	0		1,707
278200	7732	Area P-6 Zone 3109	1,181	0		1,181
278300	7733	Area P-6 Zone 3110	1,811	0		1,811
278500	7730	Area P-6 Zone 3112	700	0		700
TOTAL SERVICE AREA-POLICE			12,166,899	0	187,220	11,979,679
<u>SERVICE AREA-DRAINAGE</u>						
260200	7602	Area D-2,Walnut Creek	358,788	0		358,788
TOTAL SERVICE AREA-DRAINAGE			358,788	0	0	358,788
<u>MISCELLANEOUS DISTRICTS</u>						
277100	7771	Discovery Bay West Parking	24,221	0		24,221
282500	7825	Contra Costa Water Agency	1,533,120	0		1,533,120
TOTAL MISCELLANEOUS DISTRICTS			1,557,341	0	0	1,557,341
TOTAL PUBLIC PROTECTION			190,905,790	1,360,066	8,854,980	41,113,813
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
240500	7405	Area EM-1, Zone A	163,986	0		163,986
240600	7406	Area EM-1, Zone B	4,545,544	0	0	4,545,544
TOTAL EMERGENCY MEDICAL SERVICES			4,709,530	0	0	4,709,530
<u>SANITATION DISTRICTS</u>						
236500	7365	District #6	0	0		0
TOTAL SANITATION DISTRICTS			0	0	0	0
TOTAL HEALTH AND SANITATION			4,709,530	0	0	4,709,530

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

District		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance Available
			6/30/2018	Encumbrances	Nonspendable, Restricted & Committed	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
270200	7702	Area LIB-2,El Sobrante	172,016	0		172,016
271000	7710	Area LIB-10,Pinole	2,805	0		2,805
271200	7712	Area LIB-12,Moraga	21,213	0		21,213
271300	7713	Area LIB-13,Ygnacio	229,974	0		229,974
TOTAL SERVICE AREA-LIBRARY			426,008	0	0	426,008
TOTAL EDUCATION			426,008	0	0	426,008
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
240100	7394	Area L-100, Countywide	5,645,194	0		5,645,194
248700	7487	CCC CFD 2010-1 St Lightng	60,304	0		60,304
TOTAL SERVICE AREA-LIGHTING			5,705,498	0	0	5,705,498
<u>SERVICE AREA-MISCELLANEOUS</u>						
247000	7470	Area M-1, Delta Ferry	4,140	0		4,140
247300	7473	247300 - CSA M-28	784,979	0		784,979
247500	7475	Area M-29, Dougherty Valley	5,840,750	0		5,840,750
247600	7476	Area M-31 PH BART	55,407	0		55,407
248000	7480	CSA T-1 Danville	2,513,628	0		2,513,628
248500	7485	No Rchmd Mtce CFD 2006-1	138,912	0		138,912
248600	7486	Bart Trnsit VLG CFD 2008-1	247,199	0		247,199
248800	7488	Area M-16, Clyde	53,549	0		53,549
248900	7489	Area M-17, Montalvin Manor	296,201	0	5,000	291,201
249200	7492	Area M-20, Rodeo	27,676	0		27,676
249600	7496	Area M-23, Blackhawk	151,294	0		151,294
249900	7499	Area M-30, Danville	19,235	0		19,235
TOTAL SERVICE AREA-MISCELLANEOUS			10,132,970	0	5,000	10,127,970
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
249400	7494	Area RD-4, Bethel Island	112,058	0		112,058
TOTAL SERVICE AREA-ROAD MAINTENANCE			112,058	0	0	112,058
TOTAL PUBLIC WAYS AND FACILITIES			15,950,526	0	5,000	15,945,526
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
275100	7751	Service Area R-4 Moraga	2	0		2
275700	7757	Service Area R-9, El Sobrante	99,669	0		99,669
275800	7758	Service Area R-7,Zone A Alamo	2,845,109	0	5,000	2,840,109

SCHEDULE B
2018- 2019
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

District		Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance Available
			6/30/2018	Encumbrances	
<u>SERVICE AREA-RECREATION CONT.</u>					
276000	7770 Service Area R-10, Rodeo	103,483	0	3,000	100,483
298000	7980 Serv Area R-8 Debt Svc, Walnut Creek	0	0		0
TOTAL SERVICE AREA-RECREATION		<u>3,048,263</u>	<u>0</u>	<u>8,000</u>	<u>3,040,263</u>
TOTAL RECREATION/CULTURAL SVCS		<u>3,048,263</u>	<u>0</u>	<u>8,000</u>	<u>3,040,263</u>
TOTAL COUNTY SPECIAL DISTRICTS		<u>215,040,117</u>	<u>1,360,066</u>	<u>8,867,980</u>	<u>163,698,258</u>

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

DISTRICT	2018-2019	2018-2019	FINAL	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES AMOUNT	B/U-ACCT
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE			
PUBLIC PROTECTION						
<u>FIRE PROTECTION</u>						
7300	CCCFPD-Consolidated Fire	0	0	0	0	7300-2479
7022	CCCFPD POB Debt Svc Fund	0	0	13,147,325	13,147,325	7022-3501
7024	CCCFPD POB Stabilization Fund	0	0	14,365,719	14,365,719	7024-1044
7028	Crockett-Carquinez Fire Dist	0	0	431,872	431,872	7028-2479
7031	CCCFPD-Cap Outlay-Consolidated	2,303,020	2,303,020	999,372	(1,303,648)	7031-4795
7033	CCCFPD Developer Fee	0	0	894	894	7033-2130
7034	Riverview Fire Developer Fee	0	0	26,256	26,256	7034-4954
7035	CCCFPD Fire Prevention-Consolidated	0	0	214	214	7035-2190
7036	CCCFPD New Devlpmt Pmt Fee FD	348,002	348,002	467,806	119,804	7036-2281
7038	CCCFPD Pittsburg Special	862,994	862,994	230,691	(632,303)	7038-4953
7040	CCCFPD EMS Transport Fund	(2,828,917)	(2,828,917)	16,489,828	19,318,745	7040-2479
	TOTAL FIRE PROTECTION	685,099	685,099	46,159,977	45,474,878	45,474,878
<u>FLOOD CONTROL</u>						
7505	Flood Control & Wtr Conserv	5,861,111	5,861,111	6,423,708	562,597	7505-2340
7520	Flood Control Zone #3B	26,776,864	26,776,864	27,636,531	859,667	7520-2340
7521	Flood Control Zone #1	2,857,025	2,857,025	3,501,985	644,960	7521-2340
7522	Flood Control Zone #2	564	564	564	0	7522-5011
7526	Flood Control Zone #6A	17,904	17,904	17,904	0	7526-3611
7527	Flood Control Zone #7	256,520	256,520	272,370	15,850	7527-2310
7530	Flood Control Zone #8	53,757	53,757	58,865	5,108	7530-2310
7531	Flood Control Zone #8A	323,230	323,230	311,329	(11,901)	7531-2340
7532	Flood Control Zone #9	37,988	37,988	36,134	(1,854)	7532-2340
7534	Flood Control Drainage 37A	8,827	8,827	7,788	(1,039)	7534-2340
7535	Flood Control Drainage 33A	198,077	198,077	206,465	8,388	7535-2340
7536	Flood Control Drainage 75A	296,292	296,292	456,342	160,050	7536-2310
7537	Flood Control Drainage 128	81,237	81,237	116,477	35,240	7537-2340
7538	Flood Control Drainage 57	7,219	7,219	70,124	62,905	7538-2340
7539	Flood Control Drainage 67	177,848	177,848	169,192	(8,656)	7539-2340
7540	Flood Control Drainage 19A	126,176	126,176	125,871	(305)	7540-2340
7541	Flood Control Drainage 33B	10,239	10,239	3,648	(6,591)	7541-2340
7542	Flood Control Drainage 76	290,058	290,058	304,519	14,461	7542-2310
7543	Flood Control Drainage 62	113,651	113,651	139,737	26,086	7543-2310
7544	Flood Control Drainage 72	26,339	26,339	26,730	391	7544-2310
7545	Flood Control Drainage 78	12,418	12,418	14,026	1,608	7545-5011
7546	Flood Control Drainage 30B	478,300	478,300	434,702	(43,598)	7546-2340
7547	Flood Control Drainage 44B	349,419	349,419	352,534	3,115	7547-2310
7548	Flood Control Drainage 29E	42,407	42,407	22,818	(19,589)	7548-2340
7549	Flood Control Drainage 52B	36,090	36,090	29,853	(6,237)	7549-2340
7550	Flood Control Drainage 290	23,290	23,290	23,245	(45)	7550-2340
7551	Flood Control Drainage 300	74,555	74,555	73,985	(570)	7551-2340
7552	Flood Control Drainage 13A	4,280,028	4,280,028	4,380,318	100,290	7552-2310
7553	Flood Control Drainage 52A	466,899	466,899	462,002	(4,897)	7553-2340

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

DISTRICT	2018-2019	2018-2019	FINAL	FUND BALANCE CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE		LINE ITEM CHANGES AMOUNT	B/U-ACCT	
<u>FLOOD CONTROL CON'T</u>							
7554	Flood Control Drainage 10	4,386,815	4,386,815	4,434,271	47,456	47,456	7554-2340
7555	Flood Control Drainage 29C	205,414	205,414	199,838	(5,576)	(5,576)	7555-2340
7556	Flood Control Drainage 29D	325,930	325,930	313,233	(12,697)	(12,697)	7556-2340
7557	Flood Control Drainage 30A	336,317	336,317	332,701	(3,616)	(3,616)	7557-3505
7558	Flood Control Drainage 30C	2,265,447	2,265,447	2,089,774	(175,673)	(175,673)	7558-2340
7559	Flood Control Drainage 15A	142,040	142,040	143,037	997	997	7559-2340
7560	Flood Control Drainage 910	219,394	219,394	255,390	35,996	35,996	7560-5011
7561	Flood Control Drainage 33C	474	474	474	0	0	7561-5011
7562	Flood Control Drainage 130	2,474,008	2,474,008	2,356,934	(117,074)	(117,074)	7562-5011
7563	Flood Control Drainage 127	15,256	15,256	19,640	4,384	4,384	7563-5011
7565	Flood Control Drainage 40A	360,405	360,405	359,847	(558)	(558)	7565-5011
7566	Flood Control Drainage 56	7,539,382	7,539,382	7,568,905	29,523	29,523	7566-2340
7567	Flood Control Drainage 73	222,209	222,209	217,456	(4,753)	(4,753)	7567-2340
7568	Flood Control Drainage 29G	48,428	48,428	45,631	(2,797)	(2,797)	7568-2340
7569	Flood Control Drainage 29H	260,519	260,519	435,249	174,730	174,730	7569-2340
7570	Flood Control Drainage 29J	851	851	851	0	0	7570-2310
7571	Flood Control Drainage 52C	1,244,847	1,244,847	1,608,012	363,165	363,165	7571-2310
7572	Flood Control Drainage 48C	626,373	626,373	626,338	(35)	(35)	7572-2340
7573	Flood Control Drainage 48D	4,517	4,517	4,984	467	467	7573-2340
7574	Flood Control Drainage 48B	984,437	984,437	790,852	(193,585)	(193,585)	7574-2340
7575	Flood Control Drainage 67A	407,915	407,915	436,966	29,051	29,051	7575-2310
7576	Flood Control Drainage 76A	359,320	359,320	354,638	(4,682)	(4,682)	7576-2340
7577	Flood Control Drainage 520	124,590	124,590	134,105	9,515	9,515	7577-2310
7578	Flood Control Drainage 46	1,235,506	1,235,506	1,281,682	46,176	46,176	7578-3611
7579	Flood Control Drainage 55	1,244,732	1,244,732	940,201	(304,531)	(304,531)	7579-2340
7580	Flood Control Drainage 1010	1,202,400	1,202,400	1,347,460	145,060	145,060	7580-2310
7581	Flood Control Drainage 101A	904,490	904,490	904,760	270	270	7581-2340
7582	Flood Control Drainage 1010A	287,542	287,542	350,570	63,028	63,028	7582-2310
7583	Flood Control Drainage 16	1,269,187	1,269,187	1,290,195	21,008	21,008	7583-2340
7584	Flood Control Drainage 52D	45,934	45,934	14,801	(31,133)	(31,133)	7584-2340
7585	Flood Control Drainage 87	34,924	34,924	35,468	544	544	7585-2310
7586	Flood Control Drainage 88	20,639	20,639	19,318	(1,321)	(1,321)	7586-2340
7587	Flood Control Drainage 89	15,533	15,533	97,432	81,899	81,899	7587-2310
7588	Flood Control Drainage 22	112,285	112,285	112,728	443	443	7588-2340
7595	Flood Control Drainage 109	4,695	4,695	4,987	292	292	7595-2340
7597	Flood Control Drainage 47	152,001	152,001	155,140	3,139	3,139	7597-2310
	TOTAL FLOOD CONTROL	72,369,088	72,369,088	74,963,634	2,594,546	2,594,546	
<u>STORM DRAINAGE DISTRICTS</u>							
7594	Zone #19	1,859	1,859	1,859	0	0	7594-2340
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 2018-2019 FINAL BUDGET

DISTRICT	2018-2019	2018-2019	FINAL	FUND BALANCE CHANGE	RECOMMENDED		
	RECOMMENDED BUDGET FUND BALANCE	FINAL BUDGET FUND BALANCE	YEAR-END FUND BALANCE AVAILABLE		LINE ITEM CHANGES AMOUNT	B/U-ACCT	
<u>STORMWATER UTILITY DISTRICTS</u>							
7484	CCC CFD 2007-1 Stormwater	15,175	15,175	26,172	10,997	10,997	7484-2340
7501	Stormwater Util A-1 Ant	152,043	152,043	112,127	(39,916)	(39,916)	7501-2310
7502	Stormwater Util A-2 Clyn	13,296	13,296	9,073	(4,223)	(4,223)	7502-2310
7503	Stormwater Util A-3 Conc	172,906	172,906	65,453	(107,453)	(107,453)	7503-2310
7504	Stormwater Util A-4 Danv	56,498	56,498	22,047	(34,451)	(34,451)	7504-2310
7507	Stormwater Util A-7 Laf	64,093	64,093	21,688	(42,405)	(42,405)	7507-2310
7508	Stormwater Util A-8 Mrtz	70,470	70,470	23,395	(47,075)	(47,075)	7508-2310
7509	Stormwater Util A-9 Mrga	20,300	20,300	17,587	(2,713)	(2,713)	7509-2310
7510	Stormwater Util A-10 Orin	52,556	52,556	21,878	(30,678)	(30,678)	7510-2310
7511	Stormwater Util A-11 Pinl	28,984	28,984	24,433	(4,551)	(4,551)	7511-2310
7512	Stormwater Util A-12 Pitt	132,396	132,396	87,377	(45,019)	(45,019)	7512-2310
7513	Stormwater Util A-13 PI H	55,116	55,116	18,808	(36,308)	(36,308)	7513-2310
7514	Stormwater Util A-14 S Pb	57,483	57,483	35,074	(22,409)	(22,409)	7514-2310
7515	Stormwater Util A-15 S Rm	164,555	164,555	33,910	(130,645)	(130,645)	7515-2310
7516	Stormwater Util A-16 W Ck	128,227	128,227	20,548	(107,679)	(107,679)	7516-2310
7517	Stormwater Util A-17 Co	1,492,647	1,492,647	843,805	(648,842)	(648,842)	7517-2310
7518	Stormwater Util A-18 Okly	58,484	58,484	21,458	(37,026)	(37,026)	7518-2310
7519	Stormwater Util Admin	3,017,929	3,017,929	2,939,500	(78,429)	(78,429)	7519-2310
7523	Stormwater Util A-19 Rich	47,865	47,865	84,433	36,568	36,568	7523-3611
7525	Stormwater Util A-5 El C	39,286	39,286	9,733	(29,553)	(29,553)	7525-2310
7533	Stormwater Util A-20 Brnt	46,686	46,686	90,212	43,526	43,526	7533-3611
7596	Stormwater Util A-6 Herc	31,596	31,596	26,942	(4,654)	(4,654)	7596-2310
TOTAL STORMWATER UTILITY DISTRICTS		5,918,591	5,918,591	4,555,653	(1,362,938)	(1,362,938)	
<u>SERVICE AREA-POLICE</u>							
7603	Area P-6 Zone 502	0	0	3,000	3,000	3,000	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	700	700	700	7607-3530
7608	Area P-6 Zone 2201	0	0	1,000	1,000	1,000	7608-3530
7609	Area P-6 Zone 501	0	0	2,020	2,020	2,020	7609-3530
7610	Area P-6 Zone 1613	0	0	1,426	1,426	1,426	7610-3530
7611	Area P-6 Zone 2200	0	0	700	700	700	7611-3530
7612	Area P-6 Zone 2502	0	0	700	700	700	7612-3530
7613	Area P-6 Zone 2801	0	0	700	700	700	7613-3530
7614	Area P-6 Zone 1609	0	0	700	700	700	7614-3530
7615	Area P-6 Zone 1610	0	0	700	700	700	7615-3530
7616	Area P-6 Zone 1611	0	0	700	700	700	7616-3530
7617	Area P-6 Zone 1612	0	0	700	700	700	7617-3530
7618	Area P-6 Zone 2501	0	0	700	700	700	7618-3530
7619	Area P-6 Zone 2800	0	0	700	700	700	7619-3530
7620	Area P-6 Zone 1514	0	0	779	779	779	7620-3530
7621	Area P-6 Zone 1101	0	0	700	700	700	7621-3530
7622	Area P-6 Zone 1803	0	0	700	700	700	7622-3530
7623	Area P-6 Zone 1700	0	0	3,000	3,000	3,000	7623-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

DISTRICT	2018-2019	2018-2019	FINAL	FUND	RECOMMENDED	RECOMMENDED	
	RECOMMENDED	FINAL	YEAR-END				
	BUDGET	BUDGET	FUND	BALANCE	BALANCE	LINE ITEM CHANGES	
	FUND	FUND	BALANCE	CHANGE	AMOUNT	B/U-ACCT	
	<u>BALANCE</u>	<u>BALANCE</u>	<u>AVAILABLE</u>				
<u>SERVICE AREA-POLICE CON'T</u>							
7625	Area P-6 Zone 2903	0	0	700	700	700	7625-3530
7624	Area P-6 Zone 2000	0	0	1,547	1,547	1,547	7624-3530
7626	Area P-6 Zone 1505	0	0	1,498	1,498	1,498	7626-3530
7627	Area P-6 Zone 1506	0	0	700	700	700	7627-3530
7628	Area P-6 Zone 1001	0	0	700	700	700	7628-3530
7629	P-6 Central Admin Base	0	0	10,190,114	10,190,114	10,190,114	7629-2479
7630	Area P-6 Zone 1607	0	0	700	700	700	7630-3530
7631	Area P-6 Zone 1504	0	0	700	700	700	7631-3530
7632	Area P-6 Zone 2702	0	0	1,701	1,701	1,701	7632-3530
7729	Area P-6 Zone 2703	0	0	6,822	6,822	6,822	7729-3530
7633	Area P-6 Zone 1606	0	0	1,116	1,116	1,116	7633-3530
7634	Area P-6 Zone 1605	0	0	700	700	700	7634-3530
7636	Area P-6 Zone 1503	0	0	1,762	1,762	1,762	7636-3530
7637	Area P-6 Zone 400	0	0	700	700	700	7637-3530
7638	Area P-6 Zone 702	0	0	700	700	700	7638-3530
7639	Area P-6 Zone 1502	0	0	700	700	700	7639-3530
7640	Area P-6 Zone 3100	0	0	1,000	1,000	1,000	7640-3530
7641	Area P-6 Zone 2500	0	0	1,468	1,468	1,468	7641-3530
7642	Area P-6 Zone 701	0	0	1,942	1,942	1,942	7642-3530
7643	Area P-6 Zone 202	0	0	700	700	700	7643-3530
7644	Area P-6 Zone 1501	0	0	700	700	700	7644-3530
7645	Area P-6 Zone 1604	0	0	1,334	1,334	1,334	7645-3530
7646	Area P-6 Zone 1801	0	0	1,162	1,162	1,162	7646-3530
7647	Area P-6 Zone 2901	0	0	1,548	1,548	1,548	7647-3530
7648	Area P-6 Zone 1603	0	0	700	700	700	7648-3530
7649	Area P-6 Zone 1200	0	0	1,388	1,388	1,388	7649-3530
7650	Police SVC- Crockett Cogen	0	0	759,435	759,435	759,435	7650-2160
7652	Police Area 2 Danville	0	0	7,848	7,848	7,848	7652-2310
7653	Area P-2 Zone A, Blackhawk	66,555	66,555	470,646	404,091	404,091	7653-2479
7654	Area P-6 Zone 2902	0	0	1,774	1,774	1,774	7654-3530
7655	Area P-5, Roundhill Area	73,689	73,689	10,660	(63,029)	(63,029)	7655-1011
7656	Service Area PL6	0	0	283,598	283,598	283,598	7656-5011
7657	Area P-2 Zone B, Alamo	73,419	73,419	98,848	25,429	25,429	7657-2479
7658	Area P-6 Zone 206	0	0	700	700	700	7658-3530
7659	Area P-6 Zone 207	0	0	430	430	430	7659-3530
7661	Area P-6 Zone 200	0	0	700	700	700	7661-3530
7372	Area P-6 Zone 211	0	0	6,282	6,282	6,282	7372-3530
7671	Area P-6 Zone 209	0	0	700	700	700	7671-2479
7673	Area P-6 Zone 1005	0	0	1,000	1,000	1,000	7673-3530
7674	Area P-6 Zone P-7 201	0	0	2,000	2,000	2,000	7674-5016
7675	Area P-6 Zone 2700	0	0	1,190	1,190	1,190	7675-3530
7680	Area P-6 Zone 700	0	0	2,050	2,050	2,050	7680-3530
7681	Area P-6 Zone 1100	0	0	700	700	700	7681-3530
7682	Area P-6 Zone 1600	0	0	1,369	1,369	1,369	7682-3530
7683	Area P-6 Zone 2601	0	0	1,063	1,063	1,063	7683-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
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DISTRICT	2018-2019 RECOMMENDED BUDGET FUND BALANCE	2018-2019 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	3,000	3,000	3,000	7684-3530
7685	Area P-6 Zone 1000	0	0	1,000	1,000	1,000	7685-3530
7687	Area P-6 Zone 2900	0	0	700	700	700	7687-3530
7688	Area P-6 Zone 1006	0	0	700	700	700	7688-3530
7689	Area P-6 Zone 1601	0	0	1,174	1,174	1,174	7689-3530
7690	Area P-6 Zone 2300	0	0	1,174	1,174	1,174	7690-3530
7693	Area P-6 Zone 1602	0	0	700	700	700	7693-3530
7694	Area P-6 Zone 1800	0	0	700	700	700	7694-3530
7695	Area P-6 Zone 2600	0	0	1,535	1,535	1,535	7695-3530
7696	Area P-6 Zone 2701	0	0	1,771	1,771	1,771	7696-3530
7697	Area P-6 Zone 1500	0	0	517	517	517	7697-3530
7699	Area P-6 Zone 3000	0	0	700	700	700	7699-3530
7700	Area P-6 Zone 503	0	0	3,000	3,000	3,000	7700-3530
7701	Area P-6 Zone 3103	0	0	700	700	700	7701-3530
7703	Area P-6 Zone 900	0	0	1,542	1,542	1,542	7703-3530
7704	Area P-6 Zone 1509	0	0	700	700	700	7704-3530
7705	Area P-6 Zone 3101	0	0	700	700	700	7705-3530
7706	Area P-6 Zone 1615	0	0	700	700	700	7706-3530
7707	Area P-6 Zone 1511	0	0	700	700	700	7707-3530
7708	Area P-6 Zone 1510	0	0	700	700	700	7708-3530
7709	Area P-6 Zone 203	0	0	700	700	700	7709-3530
7714	Area P-6 Zone 1002	0	0	700	700	700	7714-3530
7715	Area P-6 Zone 2602	0	0	2,022	2,022	2,022	7715-3530
7716	Area P-6 Zone 204	0	0	700	700	700	7716-3530
7717	Area P-6 Zone 1003	0	0	700	700	700	7717-3530
7718	Area P-6 Zone 1201	0	0	1,649	1,649	1,649	7718-3530
7719	Area P-6 Zone 2203	0	0	3,000	3,000	3,000	7719-3530
7720	Area P-6 Zone 3001	0	0	1,000	1,000	1,000	7720-3530
7721	Area P-6 Zone 3102	0	0	1,122	1,122	1,122	7721-3530
7722	Area P-6 Zone 3104	0	0	700	700	700	7722-3530
7723	Area P-6 Zone 504	0	0	1,000	1,000	1,000	7723-3530
7724	Area P-6 Zone 2202	0	0	2,000	2,000	2,000	7724-3530
7725	Area P-6 Zone 205	0	0	1,421	1,421	1,421	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	700	700	700	7727-3530
7728	Area P-6 Zone 2603	0	0	700	700	700	7728-3530
7746	Area P-6 Zone 3002	0	0	700	700	700	7746-3530
7747	Area P-6 Zone 3105	0	0	700	700	700	7747-3530
7748	Area P-6 Zone 3106	0	0	704	704	704	7748-3530
7749	Area P-6 Zone 3107	0	0	1,779	1,779	1,779	7749-3530
7745	Area P-6 Zone 0210	0	0	700	700	700	7745-3530
7734	Area P-6 Zone 1513	0	0	500	500	500	7734-3530
7741	Area P-6 Zone 2604	0	0	2,248	2,248	2,248	7741-3530

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

DISTRICT	2018-2019 RECOMMENDED BUDGET FUND BALANCE	2018-2019 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED <u>LINE ITEM CHANGES</u> AMOUNT B/U-ACCT	
<u>SERVICE AREA-POLICE CONT</u>						
7742 Area P-6 Zone 2605	0	0	1,000	1,000	1,000	7742-3530
7743 Area P-6 Zone 3003	0	0	1,797	1,797	1,797	7743-3530
7731 Area P-6 Zone 3108	0	0	1,707	1,707	1,707	7731-3530
7732 Area P-6 Zone 3109	0	0	1,181	1,181	1,181	7732-3530
7733 Area P-6 Zone 3110	0	0	1,811	1,811	1,811	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	700	700	700	7737-3530
7738 Area P-6 Zone 1802	0	0	20,967	20,967	20,967	7738-3530
TOTAL SERVICE AREA-POLICE	<u>213,663</u>	<u>213,663</u>	<u>11,979,679</u>	<u>11,766,016</u>	<u>11,766,016</u>	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2, Walnut Creek	354,423	354,423	358,788	4,365	4,365	7602-2310
TOTAL SERVICE AREA-DRAINAGE	<u>354,423</u>	<u>354,423</u>	<u>358,788</u>	<u>4,365</u>	<u>4,365</u>	
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	24,179	24,179	24,221	42	42	7771-2479
7825 Contra Costa Water Agency	0	0	1,533,120	1,533,120	1,533,120	7825-2479
TOTAL MISCELLANEOUS DISTRICTS	<u>24,179</u>	<u>24,179</u>	<u>1,557,341</u>	<u>1,533,162</u>	<u>1,533,162</u>	
TOTAL PUBLIC PROTECTION	<u>79,566,902</u>	<u>79,566,902</u>	<u>139,576,931</u>	<u>60,010,029</u>	<u>60,010,029</u>	
HEALTH AND SANITATION						
<u>EMERGENCY MEDICAL SERVICES</u>						
7405 Area EM-1, Zone A	0	0	163,986	163,986	163,986	7405-2479
7406 Area EM-1, Zone B	37,735	37,735	4,545,544	4,507,809	4,507,809	7406-2479
TOTAL EMERGENCY MEDICAL SERVICES	<u>37,735</u>	<u>37,735</u>	<u>4,709,530</u>	<u>4,671,795</u>	<u>4,671,795</u>	
<u>SANITATION DISTRICTS</u>						
7365 District #6	0	0	0	0	0	7365-2479
TOTAL SANITATION DISTRICTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL HEALTH AND SANITATION	<u>37,735</u>	<u>37,735</u>	<u>4,709,530</u>	<u>4,671,795</u>	<u>4,671,795</u>	
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2, El Sobrante	0	0	172,016	172,016	172,016	7702-3611
7710 Area LIB-10, Pinole	0	0	2,805	2,805	2,805	7710-3611
7712 Area LIB-12, Moraga	0	0	21,213	21,213	21,213	7712-3611
7713 Area LIB-13, Ygnacio	0	0	229,974	229,974	229,974	7713-3611
TOTAL SERVICE AREA-LIBRARY	<u>0</u>	<u>0</u>	<u>426,008</u>	<u>426,008</u>	<u>426,008</u>	
TOTAL EDUCATION	<u>0</u>	<u>0</u>	<u>426,008</u>	<u>426,008</u>	<u>426,008</u>	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2018-2019 FINAL BUDGET

DISTRICT	2018-2019 RECOMMENDED BUDGET FUND BALANCE	2018-2019 FINAL BUDGET FUND BALANCE	FINAL YEAR-END FUND BALANCE AVAILABLE	FUND BALANCE CHANGE	RECOMMENDED LINE ITEM CHANGES	
					AMOUNT	B/U-ACCT
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	5,561,055	5,561,055	5,645,194	84,139	84,139	7394-2479
7487 CCC CFD 2010-1 St Lightng	55,534	55,534	60,304	4,770	4,770	7487-5011
TOTAL SERVICE AREA-LIGHTING	<u>5,616,589</u>	<u>5,616,589</u>	<u>5,705,498</u>	<u>88,909</u>	<u>88,909</u>	
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	5,876	5,876	4,140	(1,736)	(1,736)	7470-2479
7473 247300 - CSA M-28	721,908	721,908	784,979	63,071	63,071	7473-2480
7475 Area M-29, Dougherty Valley	6,437,960	6,437,960	5,840,750	(597,210)	(597,210)	7475-2479
7476 Area M-31, PH BART	32,311	32,311	55,407	23,096	23,096	7476-2310
7480 CSA T-1 Danville	2,626,178	2,626,178	2,513,628	(112,550)	(112,550)	7480-2479
7485 No Rchmd Mtce CFD 2006-1	135,670	135,670	138,912	3,242	3,242	7485-2479
7486 Bart Trnsit VLG CFD 2008-1	231,976	231,976	247,199	15,223	15,223	7486-2479
7488 Area M-16, Clyde	46,004	46,004	53,549	7,545	7,545	7488-5011
7489 Area M-17, Montalvin Manor	183,184	183,184	291,201	108,017	108,017	7489-2310
7492 Area M-20, Rodeo	24,815	24,815	27,676	2,861	2,861	7492-2479
7496 Area M-23, Blackhawk	390,856	390,856	151,294	(239,562)	(239,562)	7496-3580
7499 Area M-30 Danville	20,092	20,092	19,235	(857)	(857)	7499-2479
TOTAL SERVICE AREA-MISCELLANEOUS	<u>10,856,830</u>	<u>10,856,830</u>	<u>10,127,970</u>	<u>(728,860)</u>	<u>(728,860)</u>	
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	112,212	112,212	112,058	(154)	(154)	7494-2479
TOTAL SERVICE AREA-ROAD MAINTENANCE	<u>112,212</u>	<u>112,212</u>	<u>112,058</u>	<u>(154)</u>	<u>(154)</u>	
TOTAL PUBLIC WAYS AND FACILITIES	<u>16,585,631</u>	<u>16,585,631</u>	<u>15,945,526</u>	<u>(640,105)</u>	<u>(640,105)</u>	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7751 Service Area R-4 Moraga	0	0	2	2	2	7751-3611
7757 Area R-9, El Sobrante	21,528	21,528	99,669	78,141	78,141	7757-2479
7758 Area R-7, Zone A Alamo	2,551,800	2,551,800	2,840,109	288,309	288,309	7758-4755
7770 Area R-10, Rodeo	26,083	26,083	100,483	74,400	74,400	7770-2479
7980 Area R-8 Debt Svc, Walnut Creek	0	0	0	0	0	7980-2479
TOTAL SERVICE AREA-RECREATION	<u>2,599,411</u>	<u>2,599,411</u>	<u>3,040,263</u>	<u>440,852</u>	<u>440,852</u>	
TOTAL RECREATION/CULTURAL SVCS	<u>2,599,411</u>	<u>2,599,411</u>	<u>3,040,263</u>	<u>440,852</u>	<u>440,852</u>	
TOTAL COUNTY SPECIAL DISTRICTS	<u>98,789,679</u>	<u>98,789,679</u>	<u>163,698,258</u>	<u>64,908,579</u>	<u>64,908,579</u>	