

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2025	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	
<u>PUBLIC PROTECTION</u>							
<u>FIRE PROTECTION</u>							
	CCC FIRE DISTRICT CONSOLIDATED						
202000	NONSPENDABLE-PETTY CASH	500					500
202000	ASSIGNED-FUND BALANCE	104,185,113		0	12,817,469	12,817,469	117,002,582
202000	NONSPENDABLE-INVENTORIES	1,171,067				0	1,171,067
202000	NONSPENDABLE-PREPAID EXPENSE	11,111				0	11,111
202200	ASSIGNED-FUND BALANCE	4,135	4,135	4,135		0	0
202400	ASSIGNED-FUND BALANCE	27,381,810		0		0	27,381,810
202500	ASSIGNED-FUND BALANCE	12,358,226	1,054,191	1,054,191		0	11,304,035
202800	ASSIGNED-FUND BALANCE	539,278		0	25,639	25,639	564,917
203100	ASSIGNED-FUND BALANCE	315,457	315,457	315,457		0	0
203400	ASSIGNED-FUND BALANCE	9,267,016			403,492	403,492	9,670,508
203500	ASSIGNED-FUND BALANCE	3,295,453			894,840	894,840	4,190,293
203600	ASSIGNED-FUND BALANCE	106,670			92,886	92,886	199,556
203800	ASSIGNED-FUND BALANCE	4,442			15,160	15,160	19,602
204000	ASSIGNED-FUND BALANCE	66,026,834	1,671,659	1,671,659		0	64,355,175
204000	NONSPENDABLE-PREPAID EXPENSE	871,488					871,488
TOTAL FIRE PROTECTION		225,538,600	3,045,441	3,045,441	0	14,249,486	14,249,486
<u>FLOOD CONTROL</u>							
	CCC FLOOD CTL WTR CONS						
250500	ASSIGNED-FUND BALANCE	0		0	10,143	10,143	10,143
250500	ASSIGNED-EQUIP REPLACEMENT	1,303,327				0	1,303,327
250500	NONSPENDABLE-ADV TO OTHER FUNDS	2,686,000				0	2,686,000
	FLOOD CNTL 3B WALNUT CREEK						
252000	NONSPENDABLE-ADV TO OTHER FUNDS	1,540,000				0	1,540,000
	FLOOD CNTL Z 1 MARSH CR						
252100	ASSIGNED-FUND BALANCE	-		0	1,865,493	1,865,493	1,865,493

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<u>FLOOD CONTROL CONTINUED</u>						
	FLOOD CONTROL ZONE #6A						
252600	ASSIGNED-FUND BALANCE	4,808				0	4,808
	FLOOD CNTL Z 8 RODEO CREEK						
253000	ASSIGNED-FUND BALANCE	-		0	32,989	32,989	32,989
	FLOOD CONTROL ZONE #8A						
253100	ASSIGNED-FUND BALANCE	49,445			46,397	46,397	95,842
	FLOOD CNTL Z 9 PINOLE CREEK						
253200	ASSIGNED-FUND BALANCE	19,359	144	144		0	19,215
	FLOOD CONTROL DRAINAGE 37A						
253400	ASSIGNED-FUND BALANCE	207	183	183		0	24
	FLOOD CNTRL DRAINAGE 33A						
253500	ASSIGNED-FUND BALANCE	-		0	2,747	2,747	2,747
	FLOOD CONTROL DRAINAGE 75A						
253600	ASSIGNED-FUND BALANCE	112,984			11,674	11,674	124,658
	FLOOD CNTRL DRAINAGE 57						
253800	ASSIGNED-FUND BALANCE	-		0	39,060	39,060	39,060
	FLOOD CNTRL DRNG AREA 67						
253900	ASSIGNED-FUND BALANCE	10,018			1,152	1,152	11,170
	FLOOD CNTRL DRNG AREA 33B						
254100	ASSIGNED-FUND BALANCE	-		0	1,138	1,138	1,138
	FLOOD CNTRL DRNG AREA 76						
254200	ASSIGNED-FUND BALANCE	309,302			12,164	12,164	321,466
	FLOOD CONTROL DRAINAGE 72						
254400	ASSIGNED-FUND BALANCE	5,097			2,424	2,424	7,521
	FLOOD CNTRL DRNG AREA 62						
254300	ASSIGNED-FUND BALANCE	-		0	8,866	8,866	8,866
	FLOOD CNTRL DRNG AREA 78						
254500	ASSIGNED-FUND BALANCE				2,139	2,139	2,139
	FLOOD CNTRL DRNG AREA 30B						
254600	ASSIGNED-FUND BALANCE				1,545,787	1,545,787	1,545,787

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<u>FLOOD CONTROL CONTINUED</u>						
	FLOOD CNTRL DRNG AREA 44B						
254700	ASSIGNED-FUND BALANCE	644		0	15,495	15,495	16,139
	FLOOD CNTRL DRNG AREA 29E						
254800	ASSIGNED-FUND BALANCE	685		0	3,318	3,318	4,003
	FLOOD CNTRL DRNG AREA 290						
255000	ASSIGNED-FUND BALANCE				3,212	3,212	3,212
	FLOOD CNTRL DRNG AREA 300						
255100	ASSIGNED-FUND BALANCE				7,047	7,047	7,047
	FLOOD CNTRL DRNG AREA13						
255200	ASSIGNED-FUND BALANCE	35,784			736,066	736,066	771,850
	FLOOD CNTRL DRNG AREA 52A						
255300	ASSIGNED-FUND BALANCE	-		0	19,076	19,076	19,076
	FLOOD CNTRL DRNG AREA 10						
255400	ASSIGNED-FUND BALANCE	5,353		0	958,184	958,184	963,537
	FLOOD CNTRL DRNG AREA29C						
255500	ASSIGNED-FUND BALANCE	549		0	8,436	8,436	8,985
	FLOOD CNTRL DRNG AREA 29D						
255600	ASSIGNED-FUND BALANCE				1,479	1,479	1,479
	FLOOD CNTRL DRNG AREA 30A						
255700	ASSIGNED-FUND BALANCE	-		0	286,947	286,947	286,947
	FLOOD CNTRL DRNG AREA 30C						
255800	ASSIGNED-FUND BALANCE				116,367	116,367	116,367
	FLOOD CNTRL DRNG AREA 15A						
255900	ASSIGNED-FUND BALANCE	-		0	288	288	288
	FLOOD CNTRL DRNG AREA 910						
256000	ASSIGNED-FUND BALANCE	9,123			16,172	16,172	25,295
	FLOOD CNTRL DRNG AREA 130						
256200	ASSIGNED-FUND BALANCE	422,450		0	970,575	970,575	1,393,025
	FLOOD CNTRL DRNG AREA 127						
256300	ASSIGNED-FUND BALANCE	-		0	21,262	21,262	21,262
	FLOOD CONTROL DRAINAGE 40A						
256500	ASSIGNED-FUND BALANCE	818			17	17	835

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<u>FLOOD CONTROL CONTINUED</u>						
	FLOOD CNTRL DRNG AREA 56						
256600	ASSIGNED-FUND BALANCE	-		0	70,804	70,804	70,804
256600	NONSPENDABLE-ADV TO OTHER FUNDS	350,000				0	350,000
	FLOOD CONTROL DRAINAGE 29G						
256800	ASSIGNED-FUND BALANCE	302,312	2,079	2,079		0	300,233
	FLOOD CONTROL DRAINAGE 29H						
256900	ASSIGNED-FUND BALANCE				59,631	59,631	59,631
	FLOOD CNTRL DRNG AREA 52C						
257100	ASSIGNED-FUND BALANCE	28,452			150,460	150,460	178,912
	FLOOD CNTRL DRNG AREA 48C						
257200	ASSIGNED-FUND BALANCE	0		0	26,141	26,141	26,141
	FLOOD CNTRL DRNG AREA 48D						
257300	ASSIGNED-FUND BALANCE	1,972		0	39,606	39,606	41,578
	FLOOD CNTRL DRNG AREA 48B						
257400	ASSIGNED-FUND BALANCE				121	121	121
	FLOOD CNTRL DRNG AREA 67A						
257500	ASSIGNED-FUND BALANCE	18,035	3,717	3,717		0	14,318
	FLOOD CNTRL DRNG AREA 76A						
257600	ASSIGNED-FUND BALANCE				27,169	27,169	27,169
	FLOOD CNTRL DRNG AREA 46						
257800	ASSIGNED-FUND BALANCE	32,394			120,138	120,138	152,532
	FL00D CNTRL DRNGE AREA 1010						
258000	ASSIGNED-FUND BALANCE	15,081	15,081	15,081		0	0
	FL00D CNTRL DRNG AREA 101A						
258100	ASSIGNED-FUND BALANCE	729			32,350	32,350	33,079
	FL00D CNTRL DRNG AREA 1010A						
258200	ASSIGNED-FUND BALANCE				11,895	11,895	11,895
	FLOOD CNTRL DRNG AREA 16						
258300	ASSIGNED-FUND BALANCE	24,581		0	216,884	216,884	241,465
	FLOOD CNTRL DRNG AREA 52D						
258400	ASSIGNED-FUND BALANCE	0		0	370	370	370

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<u>FLOOD CONTROL CONTINUED</u>						
258500	FLOOD CNTRL DRNG AREA 87 ASSIGNED-FUND BALANCE	516			2,864	2,864	3,380
258700	FLOOD CNTRL DRNG AREA 89 ASSIGNED-FUND BALANCE	53,122			1,406	1,406	54,528
259500	FLOOD CNTRL DRNG AREA 109 ASSIGNED-FUND BALANCE	244,418			3,961	3,961	248,379
259700	FLOOD CNTRL DRNG AREA 47 ASSIGNED-FUND BALANCE	1,751			10,277	10,277	12,028
	TOTAL FLOOD CONTROL	7,589,316	21,204	21,204	7,520,192	7,520,192	15,088,304
	<u>STORMWATER UTILITY DISTRICTS</u>						
250100	STORMWTR UTIL A-1 ANT ASSIGNED-FUND BALANCE	5,187			31,236	31,236	36,423
250200	STORMWTR UTIL A-2 CLYN ASSIGNED-FUND BALANCE	1,603	1,603	1,603		0	0
250300	STORMWTR UTIL A-3 CONC ASSIGNED-FUND BALANCE	33,216			20,635	20,635	53,851
250400	STORMWTR UTIL A-4 DANV ASSIGNED-FUND BALANCE	10,667		0	257	257	10,924
250700	STORMWTR UTIL A-7 LAF ASSIGNED-FUND BALANCE	1,328			406	406	1,734
250800	STORMWTR UTIL A-8 MRTZ ASSIGNED-FUND BALANCE	1,385		0	5,439	5,439	6,824
250900	STORMWTR UTIL A-9 MRGA ASSIGNED-FUND BALANCE	2,336	394	394		0	1,942
251000	STORMWTR UTIL A-10 ORIN ASSIGNED-FUND BALANCE	509,161			10,739	10,739	519,900
251100	STORMWTR UTIL A-11 PINL ASSIGNED-FUND BALANCE	4,423			1,913	1,913	6,336
251200	STORMWTR UTIL A-12 PITT ASSIGNED-FUND BALANCE	9,354	2,637	2,637		0	6,717

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	<u>STORMWATER UTILITY DISTRICTS CONTINUED</u>						
251300	STORMWTR UTIL A-13 PI H ASSIGNED-FUND BALANCE	690			4,946	4,946	5,636
251400	STORMWTR UTIL A-14 S PB ASSIGNED-FUND BALANCE	0			24,377	24,377	24,377
251500	STORMWTR UTIL A-15 S RM ASSIGNED-FUND BALANCE	8,976			9,239	9,239	18,215
	STORMWTR UTIL A-16 W Ck						
251600	ASSIGNED-FUND BALANCE	17,848			14,448	14,448	32,296
251900	ASSIGNED-FUND BALANCE	2,003			642,302	642,302	644,305
	STORMWTR UTIL A-19 Rich						
252300	ASSIGNED-FUND BALANCE	7,594			169,815	169,815	177,409
	STORMWTR UTIL A-5 EI C						
252500	ASSIGNED-FUND BALANCE	12,652			20,214	20,214	32,866
	STORMWTR UTIL A-20 Brnt						
253300	ASSIGNED-FUND BALANCE	109,304	26,917	26,917		0	82,387
	STORMWTR UTIL A-6 Herc						
252400	ASSIGNED-FUND BALANCE	1,434			13,878	13,878	15,312
	TOTAL STORMWATER UTILITY	739,161	31,551	31,551	969,845	969,845	1,677,455
	<u>SERVICE AREA POLICE</u>						
	SERV AREA P-6 ZONE 502						
260300	ASSIGNED-FUND BALANCE	6,675			699	699	7,374
	SERV AREA P-6 ZONE 1508						
260500	ASSIGNED-FUND BALANCE	700				0	700
	SERV AREA P-6 ZONE 1614						
260600	ASSIGNED-FUND BALANCE	2,247			699	699	2,946
	SERV AREA P-6 ZONE 1804						
260700	ASSIGNED-FUND BALANCE	2,840			700	700	3,540
	SERV AREA P-6 ZONE 2201						
260800	ASSIGNED-FUND BALANCE	2,615			700	700	3,315

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			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 501						
260900	ASSIGNED-FUND BALANCE	700	110	110		0	590
	SERV AREA P-6 ZONE 1613						
261000	ASSIGNED-FUND BALANCE	2,864			700	700	3,564
	SERV AREA P-6 ZONE 2200						
261100	ASSIGNED-FUND BALANCE	2,272			700	700	2,972
	SERV AREA P-6 ZONE 2502						
261200	ASSIGNED-FUND BALANCE	2,417			699	699	3,116
	SERV AREA P-6 ZONE 2801						
261300	ASSIGNED-FUND BALANCE	2,444			699	699	3,143
	SERV AREA P-6 ZONE 1609						
261400	ASSIGNED-FUND BALANCE	2,101			700	700	2,801
	SERV AREA P-6 ZONE 1610						
261500	ASSIGNED-FUND BALANCE	2,463			700	700	3,163
	SERV AREA P-6 ZONE 1611						
261600	ASSIGNED-FUND BALANCE	2,828			700	700	3,528
	SERV AREA P-6 ZONE 1612						
261700	ASSIGNED-FUND BALANCE	2,513			700	700	3,213
	SERV AREA P-6 ZONE 2501						
261800	ASSIGNED-FUND BALANCE	4,282			700	700	4,982
	SERV AREA P-6 ZONE 2800						
261900	ASSIGNED-FUND BALANCE	2,309			700	700	3,009
	SERV AREA P-6 ZONE 1514						
262000	ASSIGNED-FUND BALANCE	2,099			701	701	2,800
	SERV AREA P-6 ZONE 1101						
262100	ASSIGNED-FUND BALANCE	3,326			701	701	4,027
	SERV AREA P-6 ZONE 1803						
262200	ASSIGNED-FUND BALANCE	2,100			699	699	2,799
	SERV AREA P-6 ZONE 1700						
262300	ASSIGNED-FUND BALANCE	6,251			700	700	6,951
	SERV AREA P-6 ZONE 2903						
262500	ASSIGNED-FUND BALANCE	2,148			701	701	2,849

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	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 2000						
262400	ASSIGNED-FUND BALANCE	2,811			564	564	3,375
	SERV AREA P-6 ZONE 1505						
262600	ASSIGNED-FUND BALANCE	3,033			700	700	3,733
	SERV AREA P-6 ZONE 1506						
262700	ASSIGNED-FUND BALANCE	2,721			699	699	3,420
	SERV AREA P-6 ZONE 1001						
262800	ASSIGNED-FUND BALANCE	2,890			700	700	3,590
	P-6 CENTRAL ADMIN BASE						
262900	ASSIGNED-FUND BALANCE	2,250,491	358,183	358,183		0	1,892,308
	SERV AREA P-6 ZONE 1607						
263000	ASSIGNED-FUND BALANCE	3,751			700	700	4,451
	SERV AREA P-6 ZONE 1504						
263100	ASSIGNED-FUND BALANCE	2,721			701	701	3,422
	SERV AREA P-6 ZONE 2702						
263200	ASSIGNED-FUND BALANCE	3,324			564	564	3,888
	CSA P-1 POLICE						
265000	NONSPENDABLE-PREPAID EXPENSE	2,696				0	2,696
	SERV AREA P-2 ZONE A						
265300	ASSIGNED-EQUIP REPLACEMENT	37,030				0	37,030
265300	ASSIGNED-FUND BALANCE	172,211			22,319	22,319	194,530
	POLICE AREA 5 RND HILL						
265500	ASSIGNED-FUND BALANCE	643,209			19,656	19,656	662,865
	SERV AREA P-2 ZONE B						
265700	ASSIGNED-FUND BALANCE	458,008			223,495	223,495	681,503
265700	ASSIGNED-EQUIP REPLACEMENT	5,055				0	5,055
	SERV AREA P-6 ZONE 2703						
274500	ASSIGNED-FUND BALANCE	2,411			700	700	3,111
	SERV AREA P-6 ZONE 1606						
263300	ASSIGNED-FUND BALANCE	1,938			602	602	2,540
	SERV AREA P-6 ZONE 1605						
263400	ASSIGNED-FUND BALANCE	2,693			700	700	3,393

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	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 1503						
263600	ASSIGNED-FUND BALANCE	3,720			602	602	4,322
	SERV AREA P-6 ZONE 400						
263700	ASSIGNED-FUND BALANCE	3,928			628	628	4,556
	SERV AREA P-6 ZONE 702						
263800	ASSIGNED-FUND BALANCE	2,100			699	699	2,799
	SERV AREA P-6 ZONE 1502						
263900	ASSIGNED-FUND BALANCE	1,963			628	628	2,591
	SERV AREA P-6 ZONE 3100						
264000	ASSIGNED-FUND BALANCE	2,733			700	700	3,433
	SERV AREA P-6 ZONE 2500						
264100	ASSIGNED-FUND BALANCE	3,167			628	628	3,795
	SERV AREA P-6 ZONE 701						
264200	ASSIGNED-FUND BALANCE	3,647			628	628	4,275
	SERV AREA P-6 ZONE 202						
264300	ASSIGNED-FUND BALANCE	3,155			700	700	3,855
	SERV AREA P-6 ZONE 1501						
264400	ASSIGNED-FUND BALANCE	3,089			700	700	3,789
	SERV AREA P-6 ZONE 1604						
264500	ASSIGNED-FUND BALANCE	3,068			661	661	3,729
	SERV AREA P-6 ZONE 1801						
264600	ASSIGNED-FUND BALANCE	2,932			661	661	3,593
	SERV AREA P-6 ZONE 2901						
264700	ASSIGNED-FUND BALANCE	1,604			628	628	2,232
	SERV AREA P-6 ZONE 1603						
264800	ASSIGNED-FUND BALANCE	2,100			700	700	2,800
	SERV AREA P-6 ZONE 1200						
264900	ASSIGNED-FUND BALANCE	2,775			700	700	3,475
	SERV AREA P-6 ZONE POLICE AREA 2 DANVILLE						
265200	ASSIGNED-FUND BALANCE	1,470			837	837	2,307
	SERV AREA P-6 ZONE 2902						
265400	ASSIGNED-FUND BALANCE	2,501			700	700	3,201

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	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERVICE AREA PL6						
265600	ASSIGNED-FUND BALANCE	1,247,849	667,343	667,343		0	580,506
	SERV AREA P-6 ZONE 206						
265800	ASSIGNED-FUND BALANCE	2,100			701	701	2,801
	SERV AREA P-6 ZONE 207						
265900	ASSIGNED-FUND BALANCE	2,603			700	700	3,303
	SERV AREA P-6 ZONE 200						
266100	ASSIGNED-FUND BALANCE	3,840			700	700	4,540
	SERV AREA P-6 ZONE 212						
266200	ASSIGNED-FUND BALANCE	7,070			700	700	7,770
	SERV AREA P-6 ZONE 2504						
266300	ASSIGNED-FUND BALANCE	3,045			700	700	3,745
	SERV AREA P-6 ZONE 1203						
266500	ASSIGNED-FUND BALANCE	805				0	805
	SERV AREA P6 zone 2607						
266600	ASSIGNED-FUND BALANCE				5,706	5,706	5,706
	SERV AREA P-6 ZONE 505						
266700	ASSIGNED-FUND BALANCE	1,196			220	220	1,416
	SERV AREA P-6 ZONE 1007						
266800	ASSIGNED-FUND BALANCE	3,066			699	699	3,765
	SERV AREA P6 zone 1516						
266900	ASSIGNED-FUND BALANCE				1,541	1,541	1,541
	SERV AREA P-6 ZONE 3113						
267000	ASSIGNED-FUND BALANCE	812			652	652	1,464
	SERV AREA P-6 ZONE 209						
267100	ASSIGNED-FUND BALANCE	2,401			700	700	3,101
	SERV AREA P-6 ZONE 211						
267200	ASSIGNED-FUND BALANCE	2,696			700	700	3,396
	SERV AREA P-6 ZONE 1005						
267300	ASSIGNED-FUND BALANCE	2,551			700	700	3,251
	SERV AREA P-6 ZONE 201						
267400	ASSIGNED-FUND BALANCE	7,588			701	701	8,289

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2025	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	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 2700						
267500	ASSIGNED-FUND BALANCE	3,013			698	698	3,711
	SERV AREA P-6 ZONE 2904						
267600	ASSIGNED-FUND BALANCE	1,875			699	699	2,574
	SERV AREA P-6 ZONE 2905						
267700	ASSIGNED-FUND BALANCE	1,990			699	699	2,689
	SERV AREA P-6 ZONE 700						
268000	ASSIGNED-FUND BALANCE	1,400			675	675	2,075
	SERV AREA P-6 ZONE 1100						
268100	ASSIGNED-FUND BALANCE	2,100			700	700	2,800
	SERV AREA P-6 ZONE 1600						
268200	ASSIGNED-FUND BALANCE	2,381			697	697	3,078
	SERV AREA P-6 ZONE 2601						
268300	ASSIGNED-FUND BALANCE	3,162			675	675	3,837
	SERV AREA P-6 ZONE 500						
268400	ASSIGNED-FUND BALANCE	5,103			700	700	5,803
	SERV AREA P-6 ZONE 1000						
268500	ASSIGNED-FUND BALANCE	2,099			701	701	2,800
	SERV AREA P-6 ZONE 2900						
268700	ASSIGNED-FUND BALANCE	2,099			700	700	2,799
	SERV AREA P-6 ZONE 1006						
268800	ASSIGNED-FUND BALANCE	2,904			699	699	3,603
	SERV AREA P-6 ZONE 1601						
268900	ASSIGNED-FUND BALANCE	3,107			675	675	3,782
	SERV AREA P-6 ZONE 2300						
269000	ASSIGNED-FUND BALANCE	2,965			675	675	3,640
	SERV AREA P-6 ZONE 1617						
269200	ASSIGNED-FUND BALANCE				248	248	248
	SERV AREA P-6 ZONE 1602						
269300	ASSIGNED-FUND BALANCE	3,577			701	701	4,278
	SERV AREA P-6 ZONE 1800						
269400	ASSIGNED-FUND BALANCE	3,815			700	700	4,515

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2025	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	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 2600						
269500	ASSIGNED-FUND BALANCE	3,997			701	701	4,698
	SERV AREA P-6 ZONE 2701						
269600	ASSIGNED-FUND BALANCE	2,456			700	700	3,156
	SERV AREA P-6 ZONE 1500						
269700	ASSIGNED-FUND BALANCE	1,957			213	213	2,170
	SERV AREA P-6 ZONE 3000						
269900	ASSIGNED-FUND BALANCE	3,789			700	700	4,489
	SERV AREA P-6 ZONE 503						
272000	ASSIGNED-FUND BALANCE	10,173			700	700	10,873
	SERV AREA P-6 ZONE 3103						
272100	ASSIGNED-FUND BALANCE	2,100			700	700	2,800
	SERV AREA P-6 ZONE 900						
272200	ASSIGNED-FUND BALANCE	4,090			700	700	4,790
	SERV AREA P-6 ZONE 1509						
272300	ASSIGNED-FUND BALANCE	2,896			700	700	3,596
	SERV AREA P-6 ZONE 3101						
272400	ASSIGNED-FUND BALANCE	3,229			699	699	3,928
	SERV AREA P-6 ZONE 1615						
272500	ASSIGNED-FUND BALANCE	2,563			700	700	3,263
	SERV AREA P-6 ZONE 1511						
272600	ASSIGNED-FUND BALANCE	2,967			700	700	3,667
	SERV AREA P-6 ZONE 1510						
272700	ASSIGNED-FUND BALANCE	2,765			700	700	3,465
	SERV AREA P-6 ZONE 203						
272800	ASSIGNED-FUND BALANCE	2,265			700	700	2,965
	SERV AREA P-6 ZONE 1002						
273000	ASSIGNED-FUND BALANCE	2,100			699	699	2,799
	SERV AREA P-6 ZONE 2602						
273100	ASSIGNED-FUND BALANCE	1,977			700	700	2,677
	SERV AREA P-6 ZONE 204						
273200	ASSIGNED-FUND BALANCE	2,883			700	700	3,583

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2025	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	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 1003						
273300	ASSIGNED-FUND BALANCE	2,844			700	700	3,544
	SERV AREA P-6 ZONE 1201						
273400	ASSIGNED-FUND BALANCE	3,390			700	700	4,090
	SERV AREA P-6 ZONE 2203						
273500	ASSIGNED-FUND BALANCE	8,998			700	700	9,698
	SERV AREA P-6 ZONE 3001						
273600	ASSIGNED-FUND BALANCE	4,346			700	700	5,046
	SERV AREA P-6 ZONE 3102						
273800	ASSIGNED-FUND BALANCE	2,231			700	700	2,931
	SERV AREA P-6 ZONE 3104						
273900	ASSIGNED-FUND BALANCE	2,100			700	700	2,800
	SERV AREA P-6 ZONE 504						
273700	ASSIGNED-FUND BALANCE	3,062			700	700	3,762
	SERV AREA P-6 ZONE 2202						
274000	ASSIGNED-FUND BALANCE	5,790			700	700	6,490
	SERV AREA P-6 ZONE 205						
274100	ASSIGNED-FUND BALANCE	2,110			420	420	2,530
	SERV AREA P-6 ZONE 301						
274200	ASSIGNED-FUND BALANCE	4,819			700	700	5,519
	SERV AREA P-6 ZONE 1004						
274300	ASSIGNED-FUND BALANCE	2,100			701	701	2,801
	SERV AREA P-6 ZONE 2603						
274400	ASSIGNED-FUND BALANCE	3,630			699	699	4,329
	SERV AREA P-6 ZONE 3002						
274600	ASSIGNED-FUND BALANCE	4,122			700	700	4,822
	SERV AREA P-6 ZONE 3105						
274700	ASSIGNED-FUND BALANCE	1,540			73	73	1,613
	SERV AREA P-6 ZONE 3106						
274800	ASSIGNED-FUND BALANCE	1,548			74	74	1,622
	SERV AREA P-6 ZONE 3107						
274900	ASSIGNED-FUND BALANCE	2,927			398	398	3,325

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2025	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	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 0506						
277400	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 0210						
277500	ASSIGNED-FUND BALANCE	3,131			701	701	3,832
	SERV AREA P-6 ZONE 1513						
277600	ASSIGNED-FUND BALANCE	2,931			700	700	3,631
	SERV AREA P-6 ZONE 2604						
277700	ASSIGNED-FUND BALANCE	3,700			700	700	4,400
	SERV AREA P-6 ZONE 2605						
277800	ASSIGNED-FUND BALANCE	13,930			700	700	14,630
	SERV AREA P-6 ZONE 3003						
277900	ASSIGNED-FUND BALANCE	3,565			700	700	4,265
	SERV AREA P-6 ZONE 3004						
278000	ASSIGNED-FUND BALANCE	1,876			701	701	2,577
	SERV AREA P-6 ZONE 3108						
278100	ASSIGNED-FUND BALANCE	1,099				0	1,099
	SERV AREA P-6 ZONE 3109						
278200	ASSIGNED-FUND BALANCE	2,985			685	685	3,670
	SERV AREA P-6 ZONE 3110						
278300	ASSIGNED-FUND BALANCE	3,422			525	525	3,947
	SERV AREA P-6 ZONE 3112						
278500	ASSIGNED-FUND BALANCE	3,867			700	700	4,567
	SERV AREA P-6 ZONE 1515						
278600	ASSIGNED-FUND BALANCE				5	5	5
	SERV AREA P-6 ZONE 2606						
278700	ASSIGNED-FUND BALANCE	1,325			215	215	1,540
	SERV AREA P-6 ZONE 1204						
278800	ASSIGNED-FUND BALANCE	2,124			700	700	2,824
	SERV AREA P-6 ZONE 0214						
278900	ASSIGNED-FUND BALANCE				1,400	1,400	1,400
	SERV AREA P-6 ZONE 3005						
279300	ASSIGNED-FUND BALANCE	1,128			483	483	1,611

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2025	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	
	<u>SERVICE AREA POLICE CONTINUED</u>						
	SERV AREA P-6 ZONE 1518						
279400	ASSIGNED-FUND BALANCE				2,735	2,735	2,735
	SERV AREA P-6 ZONE 3007						
279500	ASSIGNED-FUND BALANCE	3,242			701	701	3,943
	SERV AREA P-6 ZONE 2608						
279800	ASSIGNED-FUND BALANCE				700	700	700
	SERV AREA P-6 ZONE 1512						
271500	ASSIGNED-FUND BALANCE	1,400			700	700	2,100
	SERV AREA P-6 ZONE 1608						
271600	ASSIGNED-FUND BALANCE	741				0	741
	SERV AREA P-6 ZONE 1616						
271700	ASSIGNED-FUND BALANCE	2,701			700	700	3,401
	SERV AREA P-6 ZONE 1802						
271800	ASSIGNED-FUND BALANCE	1,400				0	1,400
	SERV AREA P-6 ZONE 2704						
271900	ASSIGNED-FUND BALANCE	3,163			700	700	3,863
	TOTAL SERVICE AREA POLICE	<u>5,193,844</u>	<u>1,025,636</u>	<u>1,025,636</u>	<u>358,589</u>	<u>358,589</u>	<u>4,526,798</u>
	<u>SERVICE AREA-DRAINAGE</u>						
	Area D-2, Walnut Creek						
260200	ASSIGNED-FUND BALANCE	8,317			17,455	17,455	25,772
	TOTAL SERVICE AREA-DRAINAGE	<u>8,317</u>	<u>0</u>	<u>0</u>	<u>17,455</u>	<u>17,455</u>	<u>25,772</u>
	<u>MISCELLANEOUS DISTRICTS</u>						
	DISCOVERY BAY WEST PARKING						
277100	ASSIGNED-FUND BALANCE	698			57	57	755
	CONTRA COSTA WATER AGENCY						
282500	ASSIGNED-FUND BALANCE	3,419,739			172,804	172,804	3,592,543
	TOTAL MISCELLANEOUS DISTRICT	<u>3,420,437</u>	<u>0</u>	<u>0</u>	<u>172,860</u>	<u>172,860</u>	<u>3,593,297</u>
	TOTAL PUBLIC PROTECTION	<u>242,489,676</u>	<u>4,123,832</u>	<u>4,123,832</u>	<u>23,288,428</u>	<u>23,288,428</u>	<u>261,654,271</u>

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2025	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		
<u>HEALTH AND SANITATION</u>							
EMERGENCY MEDICAL SERVICES							
WCC HLTHCARE DIST							
213500	ASSIGNED-FUND BALANCE	10,490,340			3,867,604	3,867,604	14,357,944
WCCHCD DEBT SVC							
213600	ASSIGNED-FUND BALANCE	9,829,212			2,721	2,721	9,831,933
SERV AREA EM-1 ZONE A							
240500	NONSPENDABLE-PREPAID EXPENSE	20,819			4,634	4,634	25,453
240500	ASSIGNED-FUND BALANCE					0	0
SERV AREA EM-1 ZONE B							
240600	ASSIGNED-FUND BALANCE	2,519,374	1,694,248	1,694,248		0	825,126
240600	NONSPENDABLE-PREPAID EXPENSE	12,744				0	12,744
TOTAL EMERGENCY MEDICAL SRVCES		22,872,489	1,694,248	1,694,248	3,874,960	3,874,960	25,053,201
TOTAL HEALTH AND SANITATION		22,872,489	1,694,248	1,694,248	3,874,960	3,874,960	25,053,201
EDUCATION							
<u>SERVICE AREA-LIBRARY</u>							
SERV AREA LIB-2,EL SOBRANTE							
270200	ASSIGNED-FUND BALANCE	377,260			2,164	2,164	379,424
SERV AREA LIB-10,PINOLE							
271000	ASSIGNED-FUND BALANCE	4,661			21	21	4,682
SERV AREA LIB-12,MORAGA							
271200	ASSIGNED-FUND BALANCE	36,709			176	176	36,885
SERV AREA LIB-13,YGNACIO							
271300	ASSIGNED-FUND BALANCE	478,737			2,665	2,665	481,402
TOTAL SERVICE AREA-LIBRARY		897,367	0	0	5,026	5,026	902,393
TOTAL EDUCATION		897,367	0	0	5,026	5,026	902,393

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL BALANCE AS OF 6/30/2025	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	
	<u>PUBLIC WAYS & FACILITIES</u>						
	SERVICE AREA-LIGHTING						
	SERV AREA L-100, COUNTYWIDE						
240100	ASSIGNED-FUND BALANCE	509,578	509,578	509,578		0	0
	CCC CFD 2010-1 ST LIGHTNG						
248700	ASSIGNED-FUND BALANCE	1,621		0	2,875	2,875	4,496
	TOTAL SERVICE AREA-LIGHTING	511,199	509,578	509,578	2,875	2,875	4,496
	SERVICE AREA MISCELLANEOUS						
	SERV AREA M-1,DELTA FERRY						
247000	ASSIGNED-FUND BALANCE	1,377	1,377	1,377			0
	CSA M-28						
247300	ASSIGNED-FUND BALANCE	38,479	38,479	38,479			0
	SERV AREA M-29, DOUGHERTY VALLEY						
247500	ASSIGNED-FUND BALANCE	4,982,745			8,376,433	8,376,433	13,359,178
	SERV AREA M-31, PH BART						
247600	ASSIGNED-FUND BALANCE	119,602	44,708	44,708			74,894
	CSA T-1 DANVILLE						
248000	ASSIGNED-FUND BALANCE	33,019	33,019	33,019			0
	CCC CFD 2022-1						
248300	ASSIGNED-FUND BALANCE				46,842	46,842	46,842
	NO RCHMD MTCE CFD 2006-1						
248500	ASSIGNED-FUND BALANCE	0			2,205	2,205	2,205
	BART TRNSIT VLG CFD 2008-1						
248600	ASSIGNED-FUND BALANCE	5,300	5,300	5,300			0
	SERV AREA M-16,CLYDE						
248800	ASSIGNED-FUND BALANCE	0			12,010	12,010	12,010
	SERV AREA M-17 MONTALVIN						
248900	NONSPENDABLE-PETTY CASH	5,000					5,000
	SERV AREA M-20,RODEO						
249200	ASSIGNED-FUND BALANCE	0					0

SCHEDULE A
DETAIL OF PROVISIONS FOR OBLIGATED FUND BALANCES
FOR FISCAL YEAR 2025-2026 FINAL BUDGETS
County Special Districts

FUND	DESCRIPTION - PURPOSE	OBLIGATED FUND BAL AS OF 6/30/2025	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	
	<u>SERVICE AREA MISCELLANEOUS CONTINUED</u>						
249600	SERV AREA M-23,BLACKHAWK ASSIGNED-FUND BALANCE	0			39,025	39,025	39,025
249900	SERV AREA M-30,DANVILLE ASSIGNED-FUND BALANCE	0			686	686	686
	TOTAL SERVICE AREA MISCELLANEOUS	5,185,522	122,883	122,883	8,477,201	8,477,201	13,539,840
	<u>SERVICE AREA-ROAD MAINTENANCE</u>						
249400	SERV AREA RD-4, BETHEL ISLAND ASSIGNED-FUND BALANCE	136			981	981	1,117
	TOTAL SERVICE AREA-ROAD MAINTENANCE	136	0	0	981	981	1,117
	<u>TOTAL PUBLIC WAYS & FACILITIES</u>	5,696,857	632,461	632,461	8,481,057	8,481,057	13,545,453
	<u>RECREATION & CULTURAL SVC</u>						
	<u>SERVICE AREA RECREATION</u>						
275100	SERV AREA R-4 MORAGA ASSIGNED-FUND BALANCE	27	8	8			19
275700	SERV AREA R-9, EL SOBRANTE ASSIGNED-FUND BALANCE	1,433	1,158	1,158			275
275800	SERV AREA R-7 ZONE A ASSIGNED-FUND BALANCE	0			1,437,165	1,437,165	1,437,165
275800	NONSPENDABLE-PETTY CASH	5,000					5,000
276000	SERV AREA R-10 RODEO ASSIGNED-FUND BALANCE	1,117	1,117	1,117			0
276000	NONSPENDABLE-PETTY CASH	3,000					3,000
	TOTAL SERVICE AREA RECREATION	10,577	2,283	2,283	1,437,165	1,437,165	1,445,459
	<u>TOTAL RECREATION & CULTURAL SVC</u>	10,577	2,283	2,283	1,437,165	1,437,165	1,445,459
	TOTAL OBLIGATED FUND BALANCES	271,966,966	6,452,824	6,452,824	37,086,636	37,086,636	302,600,777

SCHEDULE B
2025-2026
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
PUBLIC PROTECTION							
FIRE PROTECTION							
202000	7300	CCCFPD-Consolidated Fire	121,382,046	1,396,787	1,182,678	117,002,582	1,800,000
202200	7022	CCCFPD POB Debt Svc Fund	0		0	0	0
202400	7024	CCCFPD POB Stabilization Fund	27,381,810			27,381,810	(0)
202500	7025	CCCFPD CAPTL Construction	17,833,074			11,304,035	6,529,039
202800	7028	Crockett-Carquinez Fire Dist	564,917		0	564,917	0
203100	7031	CCCFPD-Cap Outlay-Consolidated	911,831			0	911,831
203400	7034	CCC Fire Protection - DIF	9,670,508			9,670,508	0
203500	7035	CCCFPD Fire Protection-CFD	4,190,293			4,190,293	0
203600	7036	CCCFPD New Devlpmt Pmt Fee FD	1,736,611			199,556	1,537,055
203800	7038	CCCFPD Pittsburg Special FND	19,602			19,602	0
204000	7040	CCCFPD EMS Transport Fund	69,832,520	4,605,856	871,488	64,355,175	0
TOTAL FIRE PROTECTION			253,523,213	6,002,643	2,054,166	234,688,479	10,777,925
FLOOD CONTROL							
250500	7505	Flood Control & Wtr Conserv	13,797,599	272,109	2,686,000	1,313,470	9,526,020
252000	7520	Flood Control Zone #3B	45,258,393		1,540,000	0	43,718,393
252100	7521	Flood Control Zone #1	15,328,303	5,816		1,865,493	13,456,994
252200	7522	Flood Control Zone #2	400				400
252600	7526	Flood Control Zone #6A	21,808			4,808	17,000
252700	7527	Flood Control Zone #7	92,362			0	92,362
253000	7530	Flood Control Zone #8	180,136			32,989	147,147
253100	7531	Flood Control Zone #8A	100,842			95,842	5,000
253200	7532	Flood Control Zone #9	24,215			19,215	5,000
253400	7534	Flood Control Drainage 37A	5,024			24	5,000
253500	7535	Flood Control Drainage 33A	230,066			2,747	227,319
253600	7536	Flood Control Drainage 75A	364,658			124,658	240,000
253700	7537	Flood Control Drainage 128	46,529				46,529
253800	7538	Flood Control Drainage 57	234,300			39,060	195,240
253900	7539	Flood Control Drainage 67	61,170			11,170	50,000
254000	7540	Flood Control Drainage 19A	603,822				603,822
254100	7541	Flood Control Drainage 33B	104,871			1,138	103,733
254200	7542	Flood Control Drainage 76	431,466			321,466	110,000
254300	7543	Flood Control Drainage 62	284,432			8,866	275,566
254400	7544	Flood Control Drainage 72	62,521			7,521	55,000
254500	7545	Flood Control Drainage 78	42,232			2,139	40,093

SCHEDULE B
2025-2026
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>FLOOD CONTROL CONTINUED</u>							
254600	7546	Flood Control Drainage 30B	3,642,315			1,545,787	2,096,528
254700	7547	Flood Control Drainage 44B	651,139			16,139	635,000
254800	7548	Flood Control Drainage 29E	54,003			4,003	50,000
254900	7549	Flood Control Drainage 52B	108,306			0	108,306
255000	7550	Flood Control Drainage 290	42,026			3,212	38,814
255100	7551	Flood Control Drainage 300	116,526			7,047	109,479
255200	7552	Flood Control Drainage 13	8,371,850			771,850	7,600,000
255300	7553	Flood Control Drainage 52A	642,543			19,076	623,467
255400	7554	Flood Control Drainage 10	9,263,537			963,537	8,300,000
255500	7555	Flood Control Drainage 29C	498,985			8,985	490,000
255600	7556	Flood Control Drainage 29D	117,159			1,479	115,680
255700	7557	Flood Control Drainage 30A	354,980			286,947	68,033
255800	7558	Flood Control Drainage 30C	3,892,896			116,367	3,776,529
255900	7559	Flood Control Drainage 15A	165,410			288	165,122
256000	7560	Flood Control Drainage 910	202,295			25,295	177,000
256100	7561	Flood Control Drainage 33C	1,506				1,506
256200	7562	Flood Control Drainage 130	13,893,025			1,393,025	12,500,000
256300	7563	Flood Control Drainage 127	56,762			21,262	35,500
256500	7565	Flood Control Drainage 40A	400,835			835	400,000
256600	7566	Flood Control Drainage 56	12,325,945		350,000	70,804	11,905,141
256700	7567	Flood Control Drainage 73	215,232				215,232
256800	7568	Flood Control Drainage 29G	435,233			300,233	135,000
256900	7569	Flood Control Drainage 29H	1,855,781			59,631	1,796,150
257000	7570	Flood Control Drainage 29J	53,566			0	53,566
257100	7571	Flood Control Drainage 52C	4,878,912			178,912	4,700,000
257200	7572	Flood Control Drainage 48C	734,334			26,141	708,193
257300	7573	Flood Control Drainage 48D	61,578			41,578	20,000
257400	7574	Flood Control Drainage 48B	106,861			121	106,740
257500	7575	Flood Control Drainage 67A	464,318			14,318	450,000
257600	7576	Flood Control Drainage 76A	421,066			27,169	393,897
257700	7577	Flood Control Drainage 520	294,178				294,178
257800	7578	Flood Control Drainage 46	2,102,532			152,532	1,950,000
257900	7579	Flood Control Drainage 55	12,914			0	12,914
258000	7580	Flood Control Drainage 1010	1,108,118			0	1,108,118

SCHEDULE B
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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>FLOOD CONTROL CONTINUED</u>							
258100	7581	Flood Control Drainage 101A	1,068,079			33,079	1,035,000
258200	7582	Flood Control Drainage 1010A	398,711			11,895	386,816
258300	7583	Flood Control Drainage 16	2,641,465			241,465	2,400,000
258400	7584	Flood Control Drainage 52D	18,779			370	18,409
258500	7585	Flood Control Drainage 87	53,380			3,380	50,000
258600	7586	Flood Control Drainage 88	22,704				22,704
258700	7587	Flood Control Drainage 89	198,528			54,528	144,000
258800	7588	Flood Control Drainage 22	189,025			0	189,025
259500	7595	Flood Control Drainage 109	274,379			248,379	26,000
259700	7597	Flood Control Drainage 47	296,028			12,028	284,000
TOTAL FLOOD CONTROL			<u>149,982,895</u>	<u>277,925</u>	<u>4,576,000</u>	<u>10,512,304</u>	<u>134,616,667</u>
<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>0</u>	<u>0</u>	<u>0</u>	<u>1,859</u>
<u>STORMWATER UTILITY DISTRICTS</u>							
248400	7484	CCC CFD 2007-1 Stormwater	18,441				18,441
250100	7501	Stormwater Util A-1 Ant	148,552			36,423	112,129
250200	7502	Stormwater Util A-2 Clyn	11,435			0	11,435
250300	7503	Stormwater Util A-3 Conc	153,468			53,851	99,617
250400	7504	Stormwater Util A-4 Danv	50,814			10,924	39,890
250700	7507	Stormwater Util A-7 Laf	37,125			1,734	35,391
250800	7508	Stormwater Util A-8 Mrtz	47,955			6,824	41,131
250900	7509	Stormwater Util A-9 Mrga	23,253			1,942	21,311
251000	7510	Stormwater Util A-10 Orin	546,988			519,900	27,088
251100	7511	Stormwater Util A-11 Pinl	30,979			6,336	24,643
251200	7512	Stormwater Util A-12 Pitt	100,858			6,717	94,141
251300	7513	Stormwater Util A-13 PI H	41,120			5,636	35,484
251400	7514	Stormwater Util A-14 S Pb	64,675			24,377	40,298
251500	7515	Stormwater Util A-15 S Rm	70,525			18,215	52,310
251600	7516	Stormwater Util A-16 W Ck	74,868			32,296	42,572
251700	7517	Stormwater Util A-17 Co	3,204,927				3,204,927
251800	7518	Stormwater Util A-18 Okly	24,718			0	24,718

SCHEDULE B
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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>STORMWATER UTILITY DISTRICTS CONTINUED</u>							
251900	7519	Stormwater Util Admin	8,134,873			644,305	7,490,568
252300	7523	Stormwater Util A-19 Rich	255,121			177,409	77,712
252500	7525	Stormwater Util A-5 El C	40,803			32,866	7,937
253300	7533	Stormwater Util A-20 Brnt	127,387			82,387	45,000
252400	7596	Stormwater Util A-6 Herc	44,454			15,312	29,142
TOTAL STORMWATER UTILITY DISTRICTS			<u>13,253,340</u>	<u>0</u>	<u>0</u>	<u>1,677,455</u>	<u>11,575,886</u>
<u>SERVICE AREA-POLICE</u>							
260300	7603	Area P-6 Zone 502	7,374			7,374	0
260500	7605	Area P-6 Zone 1508	700			700	(0)
260600	7606	Area P-6 Zone 1614	2,946			2,946	0
260700	7607	Area P-6 Zone 1804	3,540			3,540	0
260800	7608	Area P-6 Zone 2201	3,315			3,315	0
260900	7609	Area P-6 Zone 501	590			590	(0)
261000	7610	Area P-6 Zone 1613	3,564			3,564	0
261100	7611	Area P-6 Zone 2200	2,972			2,972	0
261200	7612	Area P-6 Zone 2502	3,116			3,116	0
261300	7613	Area P-6 Zone 2801	3,143			3,143	0
261400	7614	Area P-6 Zone 1609	2,801			2,801	0
261500	7615	Area P-6 Zone 1610	3,163			3,163	0
261600	7616	Area P-6 Zone 1611	3,528			3,528	0
261700	7617	Area P-6 Zone 1612	3,213			3,213	0
261800	7618	Area P-6 Zone 2501	4,982			4,982	0
261900	7619	Area P-6 Zone 2800	3,009			3,009	0
262000	7620	Area P-6 Zone 1514	2,800			2,800	0
262100	7621	Area P-6 Zone 1101	4,027			4,027	0
262200	7622	Area P-6 Zone 1803	2,799			2,799	0
262300	7623	Area P-6 Zone 1700	6,951			6,951	0
262500	7625	Area P-6 Zone 2903	2,849			2,849	0
262400	7624	Area P-6 Zone 2000	3,375			3,375	0
262600	7626	Area P-6 Zone 1505	3,733			3,733	0
262700	7627	Area P-6 Zone 1506	3,420			3,420	0
262800	7628	Area P-6 Zone 1001	3,590			3,590	0
262900	7629	P-6 Central Admin Base	15,514,343			1,892,308	13,622,035

SCHEDULE B
2025-2026
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONTINUED</u>							
263000	7630	Area P-6 Zone 1607	4,451			4,451	0
263100	7631	Area P-6 Zone 1504	3,422			3,422	0
263200	7632	Area P-6 Zone 2702	3,888			3,888	0
274500	7729	Area P-6 Zone 2703	3,111			3,111	0
263300	7633	Area P-6 Zone 1606	2,540			2,540	0
263400	7634	Area P-6 Zone 1605	3,393			3,393	0
263600	7636	Area P-6 Zone 1503	4,322			4,322	0
263700	7637	Area P-6 Zone 400	4,556			4,556	0
263800	7638	Area P-6 Zone 702	2,799			2,799	0
263900	7639	Area P-6 Zone 1502	2,591			2,591	0
264000	7640	Area P-6 Zone 3100	3,433			3,433	0
264100	7641	Area P-6 Zone 2500	3,795			3,795	0
264200	7642	Area P-6 Zone 701	4,275			4,275	0
264300	7643	Area P-6 Zone 202	3,855			3,855	0
264400	7644	Area P-6 Zone 1501	3,789			3,789	0
264500	7645	Area P-6 Zone 1604	3,729			3,729	0
264600	7646	Area P-6 Zone 1801	3,593			3,593	0
264700	7647	Area P-6 Zone 2901	2,232			2,232	0
264800	7648	Area P-6 Zone 1603	2,800			2,800	0
264900	7649	Area P-6 Zone 1200	3,475			3,475	0
265000	7650	Police SVC-Crockett Cogen	(4,520)		2,696		(7,216)
265200	7652	Police Area 2 Danville	12,561			2,307	10,254
265300	7653	Area P-2 Zone A, Blackhawk	494,455		0	231,560	262,895
265400	7654	Area P-6 Zone 2902	3,201			3,201	0
265500	7655	Area P-5, Roundhill Area	753,097		0	662,865	90,232
265600	7656	Service Area PL6	7,649,167			580,506	7,068,661
265700	7657	Area P-2 Zone B, Alamo	796,866		0	686,558	110,308
265800	7658	Area P-6 Zone 206	2,801			2,801	0
265900	7659	Area P-6 Zone 207	3,303			3,303	0
266100	7661	Area P-6 Zone 200	4,540			4,540	0
266200	7662	Area P-16 Zone 212	7,770			7,770	0
266300	7663	Area P-6 Zone 2504	3,745			3,745	0
266500	7665	Area P6 zone 1203	805			805	(0)
266600	7666	Area P6 zone 2607	5,706			5,706	0
266700	7667	Area P-6 Zone 505	1,416			1,416	0
266800	7668	Area P6 zone 1007	3,765			3,765	0

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2025-2026
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

		Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District		6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONTINUED</u>						
266900	7669 Area P6 zone 1516	1,541			1,541	0
267000	7670 Area P6 zone 3113	1,464			1,464	0
267100	7671 Area P-6 Zone 209	3,101			3,101	0
267200	7372 Area P-6 Zone 211	3,396			3,396	0
267300	7673 Area P-6 Zone 1005	3,251			3,251	0
267400	7674 Area P-6 Zone 201	8,289			8,289	0
267500	7675 Area P-6 Zone 2700	3,711			3,711	0
267600	7776 Area P-6 Zone 2904	2,574			2,574	0
267700	7672 Area P-6 Zone 2905	2,689			2,689	0
268000	7680 Area P-6 Zone 700	2,075			2,075	0
268100	7681 Area P-6 Zone 1100	2,800			2,800	0
268200	7682 Area P-6 Zone 1600	3,078			3,078	0
268300	7683 Area P-6 Zone 2601	3,837			3,837	0
268400	7684 Area P-6 Zone 500	5,803			5,803	0
268500	7685 Area P-6 Zone 1000	2,800			2,800	0
268700	7687 Area P-6 Zone 2900	2,799			2,799	0
268800	7688 Area P-6 Zone 1006	3,603			3,603	0
268900	7689 Area P-6 Zone 1601	3,782			3,782	0
269000	7690 Area P-6 Zone 2300	3,640			3,640	0
269200	7692 Area P-6 Zone 1617	248			248	0
269300	7693 Area P-6 Zone 1602	4,278			4,278	0
269400	7694 Area P-6 Zone 1800	4,515			4,515	0
269500	7695 Area P-6 Zone 2600	4,698			4,698	0
269600	7696 Area P-6 Zone 2701	3,156			3,156	0
269700	7697 Area P-6 Zone 1500	2,170			2,170	0
269900	7699 Area P-6 Zone 3000	4,489			4,489	0
271500	7735 Area P-6 Zone 1512	2,100			2,100	0
271600	7736 Area P-6 Zone 1608	741			741	0
271700	7737 Area P-6 Zone 1616	3,401			3,401	0
271800	7738 Area P-6 Zone 1802	1,400			1,400	(0)
271900	7739 Area P-6 Zone 2704	3,863			3,863	0
272000	7700 Area P-6 Zone 503	10,873			10,873	0
272100	7701 Area P-6 Zone 3103	2,800			2,800	0
272200	7703 Area P-6 Zone 900	4,790			4,790	0
272300	7704 Area P-6 Zone 1509	3,596			3,596	0

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SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances		Fund Balance	
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONTINUED</u>							
272400	7705	Area P-6 Zone 3101	3,928			3,928	0
272500	7706	Area P-6 Zone 1615	3,263			3,263	0
272600	7707	Area P-6 Zone 1511	3,667			3,667	0
272700	7708	Area P-6 Zone 1510	3,465			3,465	0
272800	7709	Area P-6 Zone 203	2,965			2,965	0
273000	7714	Area P-6 Zone 1002	2,799			2,799	0
273100	7715	Area P-6 Zone 2602	2,677			2,677	0
273200	7716	Area P-6 Zone 204	3,583			3,583	0
273300	7717	Area P-6 Zone 1003	3,544			3,544	0
273400	7718	Area P-6 Zone 1201	4,090			4,090	0
273500	7719	Area P-6 Zone 2203	9,698			9,698	0
273600	7720	Area P-6 Zone 3001	5,046			5,046	0
273700	7723	Area P-6 Zone 504	3,762			3,762	0
273800	7721	Area P-6 Zone 3102	2,931			2,931	0
273900	7722	Area P-6 Zone 3104	2,800			2,800	0
274000	7724	Area P-6 Zone 2202	6,490			6,490	0
274100	7725	Area P-6 Zone 205	2,530			2,530	0
274200	7726	Area P-6 Zone 301	5,519			5,519	0
274300	7727	Area P-6 Zone 1004	2,801			2,801	0
274400	7728	Area P-6 Zone 2603	4,329			4,329	0
274600	7746	Area P-6 Zone 3002	4,822			4,822	0
274700	7747	Area P-6 Zone 3105	1,613			1,613	0
274800	7748	Area P-6 Zone 3106	1,622			1,622	0
274900	7749	Area P-6 Zone 3107	3,325			3,325	0
277400	7774	Area P-6 Zone 0506	1,400			1,400	0
277500	7745	Area P-6 Zone 0210	3,832			3,832	0
277600	7734	Area P-6 Zone 1513	3,631			3,631	0
277700	7741	Area P-6 Zone 2604	4,400			4,400	0
277800	7742	Area P-6 Zone 2605	14,630			14,630	0
277900	7743	Area P-6 Zone 3003	4,265			4,265	0
278000	7744	Area P-6 Zone 3004	2,577			2,577	0
278100	7731	Area P-6 Zone 3108	1,099			1,099	0
278200	7732	Area P-6 Zone 3109	3,670			3,670	0
278300	7733	Area P-6 Zone 3110	3,947			3,947	0

SCHEDULE B
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CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	Less Obligated Fund Balances			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-POLICE CONTINUED</u>							
278500	7730	Area P-6 Zone 3112	4,567			4,567	0
278600	7676	Area P-6 Zone 1515	5			5	0
278700	7677	Area P-6 Zone 2606	1,540			1,540	0
278800	7988	Area P-6 Zone 1204	2,824			2,824	0
278900	7989	Area P-6 Zone 0214	1,400			1,400	0
279300	7993	Area P-6 Zone 3005	1,611			1,611	0
279400	7294	Area P-6 Zone 1518	2,735			2,735	0
279500	7995	Area P-6 Zone 3007	3,943			3,943	0
279800	7798	Area P-6 Zone 2608	700			700	0
TOTAL SERVICE AREA-POLICE			<u>25,683,968</u>	<u>0</u>	<u>2,696</u>	<u>4,524,102</u>	<u>21,157,170</u>
<u>SERVICE AREA-DRAINAGE</u>							
260200	7602	Area D-2,Walnut Creek	495,772			25,772	470,000
TOTAL SERVICE AREA-DRAINAGE			<u>495,772</u>	<u>0</u>	<u>0</u>	<u>25,772</u>	<u>470,000</u>
<u>MISCELLANEOUS DISTRICTS</u>							
277100	7771	Discovery Bay West Parking	22,355			755	21,600
282500	7825	Contra Costa Water Agency	3,592,543			3,592,543	0
TOTAL MISCELLANEOUS DISTRICTS			<u>3,614,897</u>	<u>0</u>	<u>0</u>	<u>3,593,297</u>	<u>21,600</u>
TOTAL PUBLIC PROTECTION			<u>446,555,945</u>	<u>6,280,568</u>	<u>6,632,862</u>	<u>255,021,409</u>	<u>178,621,106</u>
HEALTH AND SANITATION							
<u>EMERGENCY MEDICAL SERVICES</u>							
213500	7135	WCC Hlthcare Dist	14,357,944			14,357,944	0
213600	7136	WCC Debt SVC	9,831,933			9,831,933	0
240500	7405	Area EM-1, Zone A	30,119		25,453	0	4,666
240600	7406	Area EM-1, Zone B	2,189,854		12,744	825,126	1,351,984
TOTAL EMERGENCY MEDICAL SERVICES			<u>26,409,850</u>	<u>0</u>	<u>38,197</u>	<u>25,015,003</u>	<u>1,356,650</u>
<u>SANITATION DISTRICTS</u>							
236500	7365	District #6	0				0
TOTAL SANITATION DISTRICTS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH AND SANITATION			<u>26,409,850</u>		<u>38,197</u>	<u>25,015,003</u>	<u>1,356,650</u>

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2025-2026
CONTRA COSTA COUNTY
SPECIAL DISTRICTS
FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
EDUCATION							
<u>SERVICE AREA-LIBRARY</u>							
270200	7702	Area LIB-2,El Sobrante	379,424			379,424	0
271000	7710	Area LIB-10,Pinole	4,682			4,682	0
271200	7712	Area LIB-12,Moraga	36,885			36,885	0
271300	7713	Area LIB-13,Ygnacio	481,402			481,402	0
TOTAL SERVICE AREA-LIBRARY			<u>902,393</u>	<u>0</u>	<u>0</u>	<u>902,393</u>	<u>0</u>
TOTAL EDUCATION			<u>902,393</u>	<u>0</u>	<u>0</u>	<u>902,393</u>	<u>0</u>
PUBLIC WAYS AND FACILITIES							
<u>SERVICE AREA-LIGHTING</u>							
240100	7394	Area L-100, Countywide	9,912,635	584,858			9,327,778
248700	7487	CCC CFD 2010-1 St Lightng	249,848			4,496	245,352
TOTAL SERVICE AREA-LIGHTING			<u>10,162,484</u>	<u>584,858</u>	<u>0</u>	<u>4,496</u>	<u>9,573,130</u>
<u>SERVICE AREA-MISCELLANEOUS</u>							
247000	7470	Area M-1, Delta Ferry	7,006			0	7,006
247300	7473	247300 - CSA M-28	747,023			0	747,023
247500	7475	Area M-29, Dougherty Valley	18,535,884			13,359,178	5,176,706
247600	7476	Area M-31 PH BART	352,046			74,894	277,152
248000	7480	CSA T-1 Danville	4,006,368			0	4,006,368
248300	7483	CCC CFD 2022-1	103,092			46,842	56,250
248500	7485	No Rchmd Mtce CFD 2006-1	954,499			2,205	952,294
248600	7486	Bart Trnsit VLG CFD 2008-1	64,218			0	64,218
248800	7488	Area M-16, Clyde	154,148			12,010	142,138
248900	7489	Area M-17, Montalvin Manor	11,416		5,000	0	6,416
249200	7492	Area M-20, Rodeo	58,252			0	58,252
249600	7496	Area M-23, Blackhawk	200,528			39,025	161,503
249900	7499	Area M-30, Danville	172,811			686	172,125
TOTAL SERVICE AREA-MISCELLANEOUS			<u>25,367,291</u>	<u>0</u>	<u>5,000</u>	<u>13,534,840</u>	<u>11,827,451</u>

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FUND BALANCE AVAILABLE

			Fund Balance Per Auditor as of	<u>Less Obligated Fund Balances</u>			Fund Balance
District			6/30/2025	Encumbrances	Nonspendable, Restricted & Committed	Assigned	Available
<u>SERVICE AREA-ROAD MAINTENANCE</u>							
249400	7494	Area RD-4, Bethel Island	165,467			1,117	164,350
TOTAL SERVICE AREA-ROAD MAINTENANCE			<u>165,467</u>	<u>0</u>	<u>0</u>	<u>1,117</u>	<u>164,350</u>
TOTAL PUBLIC WAYS AND FACILITIES			<u>35,695,242</u>	<u>584,858</u>	<u>5,000</u>	<u>13,540,453</u>	<u>21,564,931</u>
RECREATION/CULTURAL SVCS							
<u>SERVICE AREA-RECREATION</u>							
275100	7751	Service Area R-4 Moraga	27			19	8
275700	7757	Service Area R-9, El Sobrante	5,419			275	5,144
275800	7758	Service Area R-7, Zone A Alamo	6,293,187		5,000	1,437,165	4,851,022
<u>SERVICE AREA-RECREATION CONT.</u>							
276000	7770	Service Area R-10, Rodeo	203		3,000	0	(2,797)
TOTAL SERVICE AREA-RECREATION			<u>6,298,837</u>	<u>0</u>	<u>8,000</u>	<u>1,437,459</u>	<u>4,853,378</u>
TOTAL RECREATION/CULTURAL SVCS			<u>6,298,837</u>	<u>0</u>	<u>8,000</u>	<u>1,437,459</u>	<u>4,853,378</u>
TOTAL COUNTY SPECIAL DISTRICTS			<u><u>515,862,267</u></u>	<u><u>6,865,426</u></u>	<u><u>6,684,059</u></u>	<u><u>295,916,718</u></u>	<u><u>206,396,064</u></u>

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET

<u>DISTRICT</u>	2025-2026 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2025-2026 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	RECOMMENDED LINE ITEM CHANGES <u>AMOUNT</u>	<u>B/U-ACCT</u>
PUBLIC PROTECTION						
<u>FIRE PROTECTION</u>						
7300 CCCFPD-Consolidated Fire	1,800,000	1,800,000	1,800,000	(0)	(0)	
7022 CCCFPD POB Debt Svc Fund		0	0	0	0	
7024 CCCFPD POB Stabilization Fund		0	(0)	(0)	(0)	
7025 CCCFPD CAPTL Construction	6,529,039	6,529,039	6,529,039	0	0	
7028 Crockett-Carquinez Fire Dist		0	0	0	0	
7031 CCCFPD-Cap Outlay-Consolidated	1,902,600	1,902,600	911,831	(990,769)	(990,769)	7031-4705
7034 CCC Fire Protection - DIF		0	0	0	0	
7035 CCCFPD Fire Protection-CFD		0	0	0	0	
7036 CCCFPD New Devlpmt Pmt Fee FD	1,537,055	1,537,055	1,537,055	0	0	
7038 CCCFPD Pittsburg Special Fund		0	0	0	0	
7040 CCCFPD EMS Transport Fund		0	0	0	0	
TOTAL FIRE PROTECTION	11,768,694	11,768,694	10,777,925	(990,769)	(990,769)	
<u>FLOOD CONTROL</u>						
7505 Flood Control & Wtr Conserv	9,526,020	9,526,020	9,526,020	0	0	
7520 Flood Control Zone #3B	46,237,390	46,237,390	43,718,393	(2,518,997)	(2,518,997)	7520-2479
7521 Flood Control Zone #1	13,456,994	13,456,994	13,456,994	0	0	
7522 Flood Control Zone #2	8,000	8,000	400	(7,600)	(7,600)	7522-5011
7526 Flood Control Zone #6A	17,000	17,000	17,000	(0)	(0)	
7527 Flood Control Zone #7	215,167	215,167	92,362	(122,805)	(122,805)	7527-2479
7530 Flood Control Zone #8	147,147	147,147	147,147	0	0	
7531 Flood Control Zone #8A	5,000	5,000	5,000	0	0	
7532 Flood Control Zone #9	5,000	5,000	5,000	(0)	(0)	
7534 Flood Control Drainage 37A	5,000	5,000	5,000	(0)	(0)	
7535 Flood Control Drainage 33A	227,319	227,319	227,319	0	0	
7536 Flood Control Drainage 75A	240,000	240,000	240,000	0	0	
7537 Flood Control Drainage 128	74,976	74,976	46,529	(28,447)	(28,447)	7537-5011
7538 Flood Control Drainage 57	195,240	195,240	195,240	0	0	
7539 Flood Control Drainage 67	50,000	50,000	50,000	0	0	
7540 Flood Control Drainage 19A	604,006	604,006	603,822	(184)	(184)	7540-2479
7541 Flood Control Drainage 33B	103,733	103,733	103,733	0	0	
7542 Flood Control Drainage 76	110,000	110,000	110,000	0	0	
7543 Flood Control Drainage 62	275,566	275,566	275,566	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET

<u>DISTRICT</u>	2025-2026 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2025-2026 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	<u>RECOMMENDED</u> <u>LINE ITEM CHANGES</u>	
					<u>AMOUNT</u>	<u>B/U-ACCT</u>
<u>FLOOD CONTROL CONTINUED</u>						
7544 Flood Control Drainage 72	55,000	55,000	55,000	0	0	
7545 Flood Control Drainage 78	40,093	40,093	40,093	0	0	
7546 Flood Control Drainage 30B	2,096,528	2,096,528	2,096,528	0	0	
7547 Flood Control Drainage 44B	635,000	635,000	635,000	0	0	
7548 Flood Control Drainage 29E	50,000	50,000	50,000	0	0	
7549 Flood Control Drainage 52B	108,490	108,490	108,306	(184)	(184)	7549-2479
7550 Flood Control Drainage 290	38,814	38,814	38,814	0	0	
7551 Flood Control Drainage 300	109,479	109,479	109,479	0	0	
7552 Flood Control Drainage 13	7,600,000	7,600,000	7,600,000	0	0	
7553 Flood Control Drainage 52A	623,467	623,467	623,467	0	0	
7554 Flood Control Drainage 10	8,300,000	8,300,000	8,300,000	0	0	
7555 Flood Control Drainage 29C	490,000	490,000	490,000	0	0	
7556 Flood Control Drainage 29D	115,680	115,680	115,680	0	0	
7557 Flood Control Drainage 30A	68,033	68,033	68,033	0	0	
7558 Flood Control Drainage 30C	3,776,529	3,776,529	3,776,529	0	0	
7559 Flood Control Drainage 15A	165,122	165,122	165,122	0	0	
7560 Flood Control Drainage 910	177,000	177,000	177,000	0	0	
7561 Flood Control Drainage 33C	1,508	1,508	1,506	(2)	(2)	7561-2479
7562 Flood Control Drainage 130	12,500,000	12,500,000	12,500,000	0	0	
7563 Flood Control Drainage 127	35,500	35,500	35,500	0	0	
7565 Flood Control Drainage 40A	400,000	400,000	400,000	0	0	
7566 Flood Control Drainage 56	11,905,141	11,905,141	11,905,141	0	0	
7567 Flood Control Drainage 73	234,027	234,027	215,232	(18,795)	(18,795)	7567-2479
7568 Flood Control Drainage 29G	135,000	135,000	135,000	0	0	
7569 Flood Control Drainage 29H	1,796,150	1,796,150	1,796,150	0	0	
7570 Flood Control Drainage 29J	53,566	53,566	53,566	0	0	
7571 Flood Control Drainage 52C	4,700,000	4,700,000	4,700,000	0	0	
7572 Flood Control Drainage 48C	708,193	708,193	708,193	0	0	
7573 Flood Control Drainage 48D	20,000	20,000	20,000	0	0	
7574 Flood Control Drainage 48B	106,740	106,740	106,740	0	0	
7575 Flood Control Drainage 67A	450,000	450,000	450,000	0	0	
7576 Flood Control Drainage 76A	393,897	393,897	393,897	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET

<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>FLOOD CONTROL CONTINUED</u>						
7577 Flood Control Drainage 520	301,628	301,628	294,178	(7,450)	(7,450)	7577-2479
7578 Flood Control Drainage 46	1,950,000	1,950,000	1,950,000	0	0	
7579 Flood Control Drainage 55	15,950	15,950	12,914	(3,036)	(3,036)	7579-2479
7580 Flood Control Drainage 1010	1,122,000	1,122,000	1,108,118	(13,882)	(13,882)	7580-2479
7581 Flood Control Drainage 101A	1,035,000	1,035,000	1,035,000	0	0	
7582 Flood Control Drainage 1010A	386,816	386,816	386,816	0	0	
7583 Flood Control Drainage 16	2,400,000	2,400,000	2,400,000	0	0	
7584 Flood Control Drainage 52D	18,409	18,409	18,409	0	0	
7585 Flood Control Drainage 87	50,000	50,000	50,000	0	0	
7586 Flood Control Drainage 88	22,751	22,751	22,704	(47)	(47)	7586-2479
7587 Flood Control Drainage 89	144,000	144,000	144,000	0	0	
7588 Flood Control Drainage 22	189,209	189,209	189,025	(184)	(184)	7588-2479
7595 Flood Control Drainage 109	26,000	26,000	26,000	0	0	
7597 Flood Control Drainage 47	284,000	284,000	284,000	0	0	
TOTAL FLOOD CONTROL	137,338,278	137,338,278	134,616,667	(2,721,611)	(2,721,611)	
<u>STORM DRAINAGE DISTRICTS</u>						
7594 Zone #19	2,000	2,000	1,859	(141)	(141)	7594-2479
7916 Zone #16	0	0	0	0	0	
TOTAL STORM DRAINAGE DISTRICTS	2,000	2,000	1,859	(141)	(141)	
<u>STORMWATER UTILITY DISTRICTS</u>						
7484 CCC CFD 2007-1 Stormwater	80,882	80,882	18,441	(62,441)	(62,441)	7484-3611
7501 Stormwater Util A-1 Ant	112,129	112,129	112,129	0	0	
7502 Stormwater Util A-2 Clyn	50,703	50,703	11,435	(39,268)	(39,268)	7502-2310
7503 Stormwater Util A-3 Conc	99,617	99,617	99,617	0	0	
7504 Stormwater Util A-4 Danv	39,890	39,890	39,890	0	0	
7507 Stormwater Util A-7 Laf	35,391	35,391	35,391	0	0	
7508 Stormwater Util A-8 Mrtz	41,131	41,131	41,131	0	0	
7509 Stormwater Util A-9 Mrga	21,311	21,311	21,311	(0)	(0)	
7510 Stormwater Util A-10 Orin	27,088	27,088	27,088	0	0	
7511 Stormwater Util A-11 Pinl	24,643	24,643	24,643	0	0	
7512 Stormwater Util A-12 Pitt	94,141	94,141	94,141	(0)	(0)	
7513 Stormwater Util A-13 PI H	35,484	35,484	35,484	0	0	
7514 Stormwater Util A-14 S Pb	40,298	40,298	40,298	0	0	
7515 Stormwater Util A-15 S Rm	52,310	52,310	52,310	0	0	

SCHEDULE C
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<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>STORMWATER UTILITY DISTRICTS CONTINUED</u>						
7516 Stormwater Util A-16 W Ck	42,572	42,572	42,572	0	0	
7517 Stormwater Util A-17 Co	4,551,212	4,551,212	3,204,927	(1,346,285)	(1,346,285)	7517-2479
7518 Stormwater Util A-18 Okly	36,292	36,292	24,718	(11,574)	(11,574)	7518-2310
7519 Stormwater Util Admin	7,490,568	7,490,568	7,490,568	0	0	
7523 Stormwater Util A-19 Rich	77,712	77,712	77,712	0	0	
7525 Stormwater Util A-5 El C	7,937	7,937	7,937	0	0	
7533 Stormwater Util A-20 Brnt	45,000	45,000	45,000	(0)	(0)	
7596 Stormwater Util A-6 Herc	29,142	29,142	29,142	0	0	
TOTAL STORMWATER UTILITY DISTRICTS	13,035,453	13,035,453	11,575,886	(1,459,567)	(1,459,567)	
<u>SERVICE AREA-POLICE</u>						
7603 Area P-6 Zone 502	0	0	0	0	0	
7605 Area P-6 Zone 1508	0	0	(0)	(0)	(0)	
7606 Area P-6 Zone 1614	0	0	0	0	0	
7607 Area P-6 Zone 1804	0	0	0	0	0	
7608 Area P-6 Zone 2201	0	0	0	0	0	
7609 Area P-6 Zone 501	0	0	(0)	(0)	(0)	
7610 Area P-6 Zone 1613	0	0	0	0	0	
7611 Area P-6 Zone 2200	0	0	0	0	0	
7612 Area P-6 Zone 2502	0	0	0	0	0	
7613 Area P-6 Zone 2801	0	0	0	0	0	
7614 Area P-6 Zone 1609	0	0	0	0	0	
7615 Area P-6 Zone 1610	0	0	0	0	0	
7616 Area P-6 Zone 1611	0	0	0	0	0	
7617 Area P-6 Zone 1612	0	0	0	0	0	
7618 Area P-6 Zone 2501	0	0	0	0	0	
7619 Area P-6 Zone 2800	0	0	0	0	0	
7620 Area P-6 Zone 1514	0	0	0	0	0	
7621 Area P-6 Zone 1101	0	0	0	0	0	
7622 Area P-6 Zone 1803	0	0	0	0	0	
7623 Area P-6 Zone 1700	0	0	0	0	0	
7625 Area P-6 Zone 2903	0	0	0	0	0	
7624 Area P-6 Zone 2000	0	0	0	0	0	
7626 Area P-6 Zone 1505	0	0	0	0	0	
7627 Area P-6 Zone 1506	0	0	0	0	0	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET**

<u>DISTRICT</u>	2025-2026 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2025-2026 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	<u>RECOMMENDED LINE ITEM CHANGES AMOUNT</u>	<u>B/U-ACCT</u>
<u>SERVICE AREA-POLICE CONTINUED</u>						
7628 Area P-6 Zone 1001	0	0	0	0	0	
7629 P-6 Central Admin Base	13,622,035	13,622,035	13,622,035	0	0	
7630 Area P-6 Zone 1607	0	0	0	0	0	
7631 Area P-6 Zone 1504	0	0	0	0	0	
7632 Area P-6 Zone 2702	0	0	0	0	0	
7729 Area P-6 Zone 2703	0	0	0	0	0	
7633 Area P-6 Zone 1606	0	0	0	0	0	
7634 Area P-6 Zone 1605	0	0	0	0	0	
7636 Area P-6 Zone 1503	0	0	0	0	0	
7637 Area P-6 Zone 400	0	0	0	0	0	
7638 Area P-6 Zone 702	0	0	0	0	0	
7639 Area P-6 Zone 1502	0	0	0	0	0	
7640 Area P-6 Zone 3100	0	0	0	0	0	
7641 Area P-6 Zone 2500	0	0	0	0	0	
7642 Area P-6 Zone 701	0	0	0	0	0	
7643 Area P-6 Zone 202	0	0	0	0	0	
7644 Area P-6 Zone 1501	0	0	0	0	0	
7645 Area P-6 Zone 1604	0	0	0	0	0	
7646 Area P-6 Zone 1801	0	0	0	0	0	
7647 Area P-6 Zone 2901	0	0	0	0	0	
7648 Area P-6 Zone 1603	0	0	0	0	0	
7649 Area P-6 Zone 1200	0	0	0	0	0	
7650 Police SVC- Crockett Cogen	163,029	163,029	(7,216)	(170,245)	(170,245)	7650-2479
7652 Police Area 2 Danville	10,254	10,254	10,254	0	0	
7653 Area P-2 Zone A, Blackhawk	262,895	262,895	262,895	0	0	
7654 Area P-6 Zone 2902	0	0	0	0	0	
7655 Area P-5, Roundhill Area	90,232	90,232	90,232	0	0	
7656 Service Area PL6	7,068,661	7,068,661	7,068,661	0	0	
7657 Area P-2 Zone B, Alamo	110,308	110,308	110,308	0	0	
7658 Area P-6 Zone 206	0	0	0	0	0	
7659 Area P-6 Zone 207	0	0	0	0	0	
7661 Area P-6 Zone 200	0	0	0	0	0	
7662 Area P-6 Zone 212	0	0	0	0	0	
7663 Area P-6 Zone 2504	0	0	0	0	0	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
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FOR 2025-2026 FINAL BUDGET**

<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>SERVICE AREA-POLICE CONTINUED</u>						
7665 Area P-6 Zone 1203	0	0	(0)	(0)	(0)	
7666 Area P-6 Zone 2607	0	0	0	0	0	
7667 Area P-6 Zone 505	0	0	0	0	0	
7668 Area P-6 Zone 1007	0	0	0	0	0	
7669 Area P-6 Zone 1516	0	0	0	0	0	
7670 Area P-6 Zone 3113	0	0	0	0	0	
7671 Area P-6 Zone 209	0	0	0	0	0	
7372 Area P-6 Zone 211	0	0	0	0	0	
7673 Area P-6 Zone 1005	0	0	0	0	0	
7674 Area P-6 Zone P-7 201	0	0	0	0	0	
7675 Area P-6 Zone 2700	0	0	0	0	0	
7776 Area P-6 Zone 2904	0	0	0	0	0	
7672 Area P-6 Zone 2905	0	0	0	0	0	
7680 Area P-6 Zone 700	0	0	0	0	0	
7681 Area P-6 Zone 1100	0	0	0	0	0	
7682 Area P-6 Zone 1600	0	0	0	0	0	
7683 Area P-6 Zone 2601	0	0	0	0	0	
7684 Area P-6 Zone 500	0	0	0	0	0	
7685 Area P-6 Zone 1000	0	0	0	0	0	
7687 Area P-6 Zone 2900	0	0	0	0	0	
7688 Area P-6 Zone 1006	0	0	0	0	0	
7689 Area P-6 Zone 1601	0	0	0	0	0	
7690 Area P-6 Zone 2300	0	0	0	0	0	
7692 Area P-6 Zone 1617	0	0	0	0	0	
7693 Area P-6 Zone 1602	0	0	0	0	0	
7694 Area P-6 Zone 1800	0	0	0	0	0	
7695 Area P-6 Zone 2600	0	0	0	0	0	
7696 Area P-6 Zone 2701	0	0	0	0	0	
7697 Area P-6 Zone 1500	0	0	0	0	0	
7699 Area P-6 Zone 3000	0	0	0	0	0	
7700 Area P-6 Zone 503	0	0	0	0	0	
7701 Area P-6 Zone 3103	0	0	0	0	0	
7703 Area P-6 Zone 900	0	0	0	0	0	
7704 Area P-6 Zone 1509	0	0	0	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
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APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET

<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>SERVICE AREA-POLICE CONTINUED</u>						
7705 Area P-6 Zone 3101	0	0	0	0	0	
7706 Area P-6 Zone 1615	0	0	0	0	0	
7707 Area P-6 Zone 1511	0	0	0	0	0	
7708 Area P-6 Zone 1510	0	0	0	0	0	
7709 Area P-6 Zone 203	0	0	0	0	0	
7714 Area P-6 Zone 1002	0	0	0	0	0	
7715 Area P-6 Zone 2602	0	0	0	0	0	
7716 Area P-6 Zone 204	0	0	0	0	0	
7717 Area P-6 Zone 1003	0	0	0	0	0	
7718 Area P-6 Zone 1201	0	0	0	0	0	
7719 Area P-6 Zone 2203	0	0	0	0	0	
7720 Area P-6 Zone 3001	0	0	0	0	0	
7721 Area P-6 Zone 3102	0	0	0	0	0	
7722 Area P-6 Zone 3104	0	0	0	0	0	
7723 Area P-6 Zone 504	0	0	0	0	0	
7724 Area P-6 Zone 2202	0	0	0	0	0	
7725 Area P-6 Zone 205	0	0	0	0	0	
7726 Area P-6 Zone 301	0	0	0	0	0	
7727 Area P-6 Zone 1004	0	0	0	0	0	
7728 Area P-6 Zone 2603	0	0	0	0	0	
7746 Area P-6 Zone 3002	0	0	0	0	0	
7747 Area P-6 Zone 3105	0	0	0	0	0	
7748 Area P-6 Zone 3106	0	0	0	0	0	
7749 Area P-6 Zone 3107	0	0	0	0	0	
7774 Area P-6 Zone 0506	0	0	0	0	0	
7745 Area P-6 Zone 0210	0	0	0	0	0	
7734 Area P-6 Zone 1513	0	0	0	0	0	
7741 Area P-6 Zone 2604	0	0	0	0	0	
7742 Area P-6 Zone 2605	0	0	0	0	0	
7743 Area P-6 Zone 3003	0	0	0	0	0	
7744 Area P-6 Zone 3004	0	0	0	0	0	
7731 Area P-6 Zone 3108	0	0	0	0	0	
7732 Area P-6 Zone 3109	0	0	0	0	0	
7733 Area P-6 Zone 3110	0	0	0	0	0	
7730 Area P-6 Zone 3112	0	0	0	0	0	
7676 Area P-6 Zone 1515	0	0	0	0	0	

SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET

<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>SERVICE AREA-POLICE CONTINUED</u>						
7677 Area P-6 Zone 2606	0	0	0	0	0	
7988 Area P-6 Zone 1204	0	0	0	0	0	
7989 Area P-6 Zone 0214	0	0	0	0	0	
7993 Area P-6 Zone 3005	0	0	0	0	0	
7294 Area P-6 Zone 1518	0	0	0	0	0	
7995 Area P-6 Zone 3007	0	0	0	0	0	
7798 Area P-6 Zone 2608	0	0	0	0	0	
7735 Area P-6 Zone 1512	0	0	0	0	0	
7736 Area P-6 Zone 1608	0	0	0	0	0	
7737 Area P-6 Zone 1616	0	0	0	0	0	
7738 Area P-6 Zone 1802	0	0	(0)	(0)	(0)	
7739 Area P-6 Zone 2704	0	0	0	0	0	
TOTAL SERVICE AREA-POLICE	21,327,414	21,327,414	21,157,170	(170,244)	(170,244)	
<u>SERVICE AREA-DRAINAGE</u>						
7602 Area D-2, Walnut Creek	470,000	470,000	470,000	0	0	
TOTAL SERVICE AREA-DRAINAGE	470,000	470,000	470,000	0	0	
<u>MISCELLANEOUS DISTRICTS</u>						
7771 Discovery Bay West Parking	21,600	21,600	21,600	0	0	
7825 Contra Costa Water Agency	0	0	0	0	0	
TOTAL MISCELLANEOUS DISTRICTS	21,600	21,600	21,600	0	0	
TOTAL PUBLIC PROTECTION	183,963,439	183,963,439	178,621,106	(5,342,333)	(5,342,333)	
<u>HEALTH AND SANITATION</u>						
<u>EMERGENCY MEDICAL SERVICES</u>						
7135 WCC HLTHCARE DIST		0	0	0	0	
7136 WCCHCD DEBT SVC		0	0	0	0	
7405 Area EM-1, Zone A	4,666	4,666	4,666	0	0	
7406 Area EM-1, Zone B	1,351,984	1,351,984	1,351,984	(0)	(0)	
TOTAL EMERGENCY MEDICAL SERVICES	1,356,650	1,356,650	1,356,650	(0)	(0)	
<u>SANITATION DISTRICTS</u>						
7365 District #6	0	0	0	0	0	
TOTAL SANITATION DISTRICTS	0	0	0	0	0	
TOTAL HEALTH AND SANITATION	1,356,650	1,356,650	1,356,650	(0)	(0)	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET**

<u>DISTRICT</u>	2025-2026 RECOMMENDED BUDGET FUND <u>BALANCE</u>	2025-2026 FINAL BUDGET FUND <u>BALANCE</u>	FINAL YEAR-END FUND BALANCE <u>AVAILABLE</u>	FUND BALANCE <u>CHANGE</u>	RECOMMENDED LINE ITEM CHANGES <u>AMOUNT</u>	<u>B/U-ACCT</u>
EDUCATION						
<u>SERVICE AREA-LIBRARY</u>						
7702 Area LIB-2,El Sobrante	0	0	0	0	0	
7710 Area LIB-10,Pinole	0	0	0	0	0	
7712 Area LIB-12,Moraga	0	0	0	0	0	
7713 Area LIB-13,Ygnacio	0	0	0	0	0	
TOTAL SERVICE AREA-LIBRARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EDUCATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PUBLIC WAYS AND FACILITIES						
<u>SERVICE AREA-LIGHTING</u>						
7394 Area L-100, Countywide	9,702,071	9,702,071	9,327,778	(374,293)	(374,293)	7394-2479
7487 CCC CFD 2010-1 St Lightng	245,352	245,352	245,352	0	0	
TOTAL SERVICE AREA-LIGHTING	<u>9,947,423</u>	<u>9,947,423</u>	<u>9,573,130</u>	<u>(374,293)</u>	<u>(374,293)</u>	
<u>SERVICE AREA-MISCELLANEOUS</u>						
7470 Area M-1, Delta Ferry	7,698	7,698	7,006	(692)	(692)	7470-2479
7473 247300 - CSA M-28	770,691	770,691	747,023	(23,668)	(23,668)	7473-2479
7475 Area M-29, Dougherty Valley	5,176,706	5,176,706	5,176,706	0	0	
7476 Area M-31, PH BART	277,152	277,152	277,152	0	0	
7480 CSA T-1 Danville	4,158,817	4,158,817	4,006,368	(152,449)	(152,449)	7480-2479
7483 CCC CFD 2022-1	56,250	56,250	56,250	0	0	
7485 No Rchmd Mtce CFD 2006-1	952,294	952,294	952,294	0	0	
7486 Bart Trnsit VLG CFD 2008-1	99,806	99,806	64,218	(35,588)	(35,588)	7486-2310
7488 Area M-16, Clyde	142,138	142,138	142,138	0	0	
7489 Area M-17, Montalvin Manor	309,521	309,521	6,416	(303,105)	(303,105)	7489-2479
7492 Area M-20, Rodeo	83,444	83,444	58,252	(25,193)	(25,193)	7492-2479
7496 Area M-23, Blackhawk	161,503	161,503	161,503	0	0	
7499 Area M-30 Danville	172,125	172,125	172,125	0	0	
TOTAL SERVICE AREA-MISCELLANEOUS	<u>12,368,145</u>	<u>12,368,145</u>	<u>11,827,451</u>	<u>(540,694)</u>	<u>(540,694)</u>	

**SCHEDULE C
RECOMMENDED VS. FINAL BUDGET
FUND BALANCE CHANGES
APPROPRIATION AND ESTIMATED REVENUE RECOMMENDATIONS
FOR 2025-2026 FINAL BUDGET**

<u>DISTRICT</u>	<u>2025-2026 RECOMMENDED BUDGET FUND BALANCE</u>	<u>2025-2026 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>
<u>SERVICE AREA-ROAD MAINTENANCE</u>						
7494 Area RD-4, Bethel Island	164,350	164,350	164,350	0	0	
TOTAL SERVICE AREA-ROAD MAINTENANCE	164,350	164,350	164,350	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	22,479,918	22,479,918	21,564,931	(914,987)	(914,987)	
RECREATION/CULTURAL SVCS						
<u>SERVICE AREA-RECREATION</u>						
7751 Service Area R-4 Moraga	8	8	8	0	0	
7757 Area R-9, El Sobrante	5,144	5,144	5,144	(0)	(0)	
7758 Area R-7, Zone A Alamo	4,851,022	4,851,022	4,851,022	0	0	
7770 Area R-10, Rodeo	0	0	(2,797)	(2,797)	(2,797)	7770-2479
TOTAL SERVICE AREA-RECREATION	4,856,174	4,856,174	4,853,378	(2,796)	(2,796)	
TOTAL RECREATION/CULTURAL SVCS	4,856,174	4,856,174	4,853,378	(2,796)	(2,796)	
TOTAL COUNTY SPECIAL DISTRICTS	212,656,181	212,656,181	206,396,064	(6,260,117)	(6,260,117)	