

ATTACHMENT 3
COOPERATION AGREEMENT BUDGET AMENDMENT AND FUNDS TRANSFER SCHEDULE
AB 27 Budget Amendment

Line	Increase or Decrease	Fund No	Fund Title	Funded Program No	Funded Program Title	Budget Amendment	FY 12 Funds Transfer to	
							RDA	Project Area
1	Decrease	400831	City - Barrio Logan - Capital Projects Tax Increment	910500101000	Barrio Logan - Unallocated Capital Projects	(121,559.00)	(121,559.00)	Barrio Logan
2	Decrease	400841	City - City Heights - Capital Projects Tax Increment	925500101000	City Heights - Unallocated Projects	(1,381,422.33)	(1,381,422.33)	City Heights
3	Decrease	400841	City - City Heights - Capital Projects Tax Increment	925500104000	City Heights - Public Improvement	(2,007,085.67)	(2,007,085.67)	City Heights
4	Decrease	400841	City - City Heights - Capital Projects Tax Increment	925500103000	City Heights - Storefront Improvement Program	(330,000.00)	(330,000.00)	City Heights
5	Decrease	400722	City - College Community - General Fund	930400102000	College Community - Unallocated Projects	(21,267.57)	(21,267.57)	College Community
6	Decrease	400832	City - College Community - Capital Projects Tax Increment	930400102000	College Community - Unallocated Projects	(293,900.61)	(293,900.61)	College Community
7	Decrease	400837	City - College Grove - Capital Projects Tax Increment	935500104000	College Grove - Public Improvements	(610,288.00)	(610,288.00)	College Grove
8	Decrease	400728	City - Crossroads - General Fund	940500103000	Crossroads - Public Improvements	(167,896.14)	(167,896.14)	Crossroads
9	Decrease	400839	City - Crossroads - Capital Projects Tax Increment	940500103000	Crossroads - Public Improvements	(1,458,265.86)	(1,458,265.86)	Crossroads
10	Decrease	400834	City - Grantville - Capital Projects Tax Increment	950500103000	Grantville - Public Improvements	(561,993.00)	(561,993.00)	Grantville
11	Decrease	400836	City - Naval Training Center Capital Projects Tax Increment	970500106000	Naval Training Center - Public Improvements	(1,638,077.00)	(1,638,077.00)	Naval Training Center
12	Decrease	400842	City - North Bay - Capital Projects Tax Increment	975500104000	North Bay - Public Improvements	(3,459,572.00)	-	North Bay
13	Decrease	400731	City - North Park - General Fund	980500101000	North Park - Unallocated Projects	(9,886.82)	(9,886.82)	North Park
14	Decrease	400794	City - North Park - Tax Allocation Bonds 2003 A (T)	980500101000	North Park - Unallocated Projects	(337.96)	(337.96)	North Park
15	Decrease	400799	City - North Park - Line of Credit BoA 2006 (T)	980500101000	North Park - Unallocated Projects	(50,307.67)	(50,307.67)	North Park
16	Decrease	400838	City - North Park - Capital Projects Tax Increment	980500101000	North Park - Unallocated Projects	(400,427.59)	(400,427.59)	North Park
17	Decrease	400723	City - San Ysidro - General Fund	985500101000	San Ysidro - Unallocated Projects	(56,531.35)	(56,531.35)	San Ysidro
18	Decrease	400840	City - San Ysidro - Capital Projects Tax Increment	985500101000	San Ysidro - Unallocated Projects	(1,255,658.91)	(1,255,658.91)	San Ysidro
19	Decrease	400840	City - San Ysidro - Capital Projects Tax Increment	985500111000	San Ysidro - Traffic Signals	(600,000.00)	(600,000.00)	San Ysidro
20	Decrease	400840	City - San Ysidro - Capital Projects Tax Increment	985500112000	San Ysidro - Camino De La Plaza Improvement	(587,809.74)	(587,809.74)	San Ysidro
21	Decrease	400840	City - San Ysidro - Capital Projects Tax Increment	985500105000	San Ysidro - San Ysidro Business Association	(40,000.00)	-	San Ysidro
22	Decrease	400840	City - San Ysidro - Capital Projects Tax Increment	985500108000	San Ysidro - Storefront Improvement Program	(250,000.00)	-	San Ysidro
23	Decrease	400806	City - San Ysidro TAB 2010 A (Tax Exempt)	985500110000	San Ysidro - San Ysidro Library Improvements	(2,500,000.00)	-	San Ysidro
24	Increase	400806	City - San Ysidro TAB 2010 A (Tax Exempt)	985500101000	San Ysidro - Unallocated Projects	1,312,190.26	-	San Ysidro
25	Increase	400806	City - San Ysidro TAB 2010 A (Tax Exempt)	985500111000	San Ysidro - Traffic Signals	600,000.00	-	San Ysidro
26	Increase	400806	City - San Ysidro TAB 2010 A (Tax Exempt)	985500112000	San Ysidro - Camino De La Plaza Improvement	587,809.74	-	San Ysidro
27	Decrease	400703	City - Centre City Tax Increment Capital Projects	920511102000	St. Joseph's Park	(1,967,000.00)	-	Center City
28	Decrease	400703	City - Centre City Tax Increment Capital Projects	920512102000	East Village Fire Station	(2,200,000.00)	(2,200,000.00)	Center City
29	Decrease	400703	City - Centre City Tax Increment Capital Projects	920512103000	Fire Station #1 Replacement	(10,139,804.08)	(10,139,804.08)	Center City
30	Decrease	400703	City - Centre City Tax Increment Capital Projects	920520111000	Cortez Street Pop-Outs	(2,000,000.00)	-	Center City
31	Decrease	400703	City - Centre City Tax Increment Capital Projects	920520108000	Bradley-Woolman Chapel	(1,100,000.00)	-	Center City
32	Decrease	400703	City - Centre City Tax Increment Capital Projects	920531125000	Area Wide Sidewalks, Streetscape, Traffic Calming	(1,000,195.92)	-	Center City
33	Decrease	400703	City - Centre City Tax Increment Capital Projects	920531125000	Area Wide Historic Rehabilitation Program	(1,000,000.00)	-	Center City
34	Decrease	400703	City - Centre City Tax Increment Capital Projects	920534101000	Future Year Carry Forward	(7,103,471.00)	-	Center City
35	Decrease	200650	City - Centre City Low and Moderate Income Housing	920411102000	Affordable Housing	(8,878,000.00)	(8,878,000.00)	Center City
36	Decrease	400730	City - Horton Plaza General Fund	955500106000	Horton Plaza - Sidewalks and other Public Improvement	(2,323,010.00)	(2,323,010.00)	Horton Plaza
37	Decrease	200677	City - Horton Plaza Low and Moderate Income Housing	955400102000	Affordable Housing	(580,000.00)	(580,000.00)	Horton Plaza
38	Decrease	400809	City - Southcrest 2007A Taxable Bond Proceeds	990500101000	Southcrest - Unallocated Capital Projects	(1,212,072.00)	(1,212,072.00)	Southeastern Merged
39	Decrease	200669	City - Central Imperial Low/Mod Housing	915400102000	Central Imperial - Unallocated Low and Moderte Income Housing Projects	(1,074,160.00)	(1,074,160.00)	Southeastern Merged
Total						(55,880,000.22)	(37,959,761.30)	

¹ In this instance the funds are not with the City, rather they were scheduled to be transferred from the Redevelopment Agency to the City in Fiscal Year 2012. The transfer has been cancelled due to AB 27 and the Agency will apply those funds for the AB 27 Remittance to the City.

² Tax Exempt Bond Proceeds are being redistributed from the San Ysidro Library project to other projects impacted by the the AB 27 Remittance. The adjustments have a net-zero impact and the Library Project is defunded as a result. Tax Exempt Bond Proceeds are not being used to fund the AB 27 Remittance.