

Attachment A - Schedule of Appropriations
--

Year 2000 Plan - Capital Projects Fund

Materials & Services	\$ 262,900		
Capital Outlay	9,273,000		
Total Fund Appropriations		\$	9,535,900

Year 2000 Plan - Program Income Fund

Materials & Services	\$ 5,000		
Interagency Transfer Out	25,000		
Total Fund Appropriations		\$	30,000

West Side Plan - Debt Service Fund

Debt Service	\$ 4,702,025		
Total Fund Appropriations		\$	4,702,025

West Side Plan - Capital Projects Fund

Materials & Services	\$ 257,364		
Capital Outlay	710,000		
Contingency	5,382,292		
Total Fund Appropriations		\$	6,349,656

West Side Plan - Program Income Fund

Contingency	\$ 139,802		
Total Fund Appropriations		\$	139,802

Coffee Creek Plan - Debt Service Fund

Debt Service	\$ 782,000		
Total Fund Appropriations		\$	782,000

Coffee Creek Plan - Capital Projects Fund

Materials & Services	\$ 136,500		
Contingency	479,130		
Total Fund Appropriations		\$	615,630

Wilsonville Investment Now Plan - Program Income Fund

Materials & Services	\$ 750,000		
Contingency	10,300		
		\$	760,300

Total URA Appropriations - All Funds

\$ 22,155,013
