

Attachment A - Schedule of Appropriations
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West Side Plan - Capital Projects Fund

Materials & Services	\$ 223,808	
Capital Outlay	2,080,000	
Contingency	4,157,429	
Total Fund Appropriations	<u>6,461,237</u>	\$ 6,461,237

West Side Plan - Program Income Fund

Contingency	\$ 149,206	
Total Fund Appropriations	<u>149,206</u>	\$ 149,206

Coffee Creek Plan - Debt Service Fund

Debt Service	\$ 782,000	
Total Fund Appropriations	<u>782,000</u>	\$ 782,000

Coffee Creek Plan - Capital Projects Fund

Materials & Services	\$ 136,004	
Contingency	850,939	
Total Fund Appropriations	<u>986,943</u>	\$ 986,943

Wilsonville Investment Now Plan - Program Income Fund

Materials & Services	\$ 1,056,000	
Total Fund Appropriations	<u>1,056,000</u>	\$ 1,056,000

Total URA Appropriations - All Funds

<u><u>\$ 9,435,386</u></u>
