

| |
|--|
| Attachment A - Schedule of Appropriations |
|--|

West Side Plan - Capital Projects Fund

| | | |
|----------------------------------|------------|---------------------|
| Materials & Services | \$ 190,000 | |
| Capital Outlay | 3,060,000 | |
| Total Fund Appropriations | | \$ 3,250,000 |
| Reserved for Future Expenditures | 154,491 | |
| Total Budget | | \$ 3,404,491 |

Coffee Creek Plan - Debt Service Fund

| | | |
|----------------------------------|------------|---------------------|
| Debt Service | \$ 780,000 | |
| Total Fund Appropriations | | \$ 780,000 |
| Reserved for Future Expenditures | 779,076 | |
| Total Budget | | \$ 1,559,076 |

Coffee Creek Plan - Capital Projects Fund

| | | |
|----------------------------------|------------|---------------------|
| Materials & Services | \$ 236,004 | |
| Capital Outlay | 630,000 | |
| Total Fund Appropriations | | \$ 866,004 |
| Reserved for Future Expenditures | 309,282 | |
| Total Budget | | \$ 1,175,286 |

Wilsonville Investment Now Plan - Program Income Fund

| | | |
|----------------------------------|--------------|---------------------|
| Materials & Services | \$ 1,175,000 | |
| Total Fund Appropriations | | \$ 1,175,000 |

| | |
|---|---------------------|
| Total URA Appropriations - including Contingency | \$ 6,071,004 |
|---|---------------------|

| | |
|---|---------------------|
| Total Reserved for Future Expenditures | \$ 1,242,849 |
|---|---------------------|

| | |
|---|---------------------|
| Total City of Wilsonville URA Budget | \$ 7,313,853 |
|---|---------------------|