

**Exhibit A**  
**Resolution 26-5533**  
**Schedule of Appropriations**

	FY2025-26 Revised Budget	March 2026 Supplemental	FY2025-26 Revised Budget
<b>GENERAL FUND</b>			
Council	\$ 14,126,936	\$ -	\$ 14,126,936
Office of the Auditor	1,387,156	-	1,387,156
Diversity, Equity and Inclusion	3,343,220	-	3,343,220
Office of Metro Attorney	4,628,266	-	4,628,266
Information Technology	12,005,278	-	12,005,278
Communications	3,322,425	-	3,322,425
Finance	13,630,070	-	13,630,070
Human Resources	7,379,716	-	7,379,716
Capital Asset Management	7,813,694	-	7,813,694
Planning, Development and Research	52,220,710	-	52,220,710
Housing	620,000	-	620,000
Special Appropriations	1,986,000	-	1,986,000
Non-Departmental			
Debt Service	2,755,010	-	2,755,010
Interfund Transfers	39,534,631	-	39,534,631
Contingency	33,332,104	-	33,332,104
<i>Total Appropriations</i>	198,085,216	-	198,085,216
Unappropriated Balance	23,258,314	-	23,258,314
<b>Total Fund Requirements</b>	<b>221,343,530</b>	-	<b>221,343,530</b>
<b>AFFORDABLE HOUSING FUND</b>			
Housing	157,076,674	60,000,000	217,076,674
Non-Departmental			
Interfund Transfers	1,400,206	-	1,400,206
Contingency	43,394,702	-	43,394,702
<i>Total Appropriations</i>	201,871,582	60,000,000	261,871,582
Unappropriated Balance	-	-	-
<b>Total Fund Requirements</b>	<b>201,871,582</b>	<b>60,000,000</b>	<b>261,871,582</b>
<b>CEMETERY PERPETUAL CARE FUND</b>			
Non-Departmental			
Interfund Transfers	40,000	-	40,000
<i>Total Appropriations</i>	40,000	-	40,000
Unappropriated Balance	750,000	-	750,000
<b>Total Fund Requirements</b>	<b>790,000</b>	-	<b>790,000</b>

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<b>COMMUNITY ENHANCEMENT FUND</b>			
Waste Prevention and Environmental Services Non-Departmental	1,311,305	-	1,311,305
Interfund Transfers	50,000	-	50,000
Contingency	659,057	-	659,057
<i>Total Appropriations</i>	2,020,362	-	2,020,362
<b>Total Fund Requirements</b>	<b>2,020,362</b>	-	<b>2,020,362</b>
<b>GENERAL ASSET MANAGEMENT FUND</b>			
Special Appropriations Non-Departmental	32,312,089	88,618	32,400,707
Interfund Transfers	102,500	359,575	462,075
Contingency	7,643,613	-	7,643,613
<i>Total Appropriations</i>	40,058,202	448,193	40,506,395
Unappropriated Balance	442,500	-	442,500
<b>Total Fund Requirements</b>	<b>40,500,702</b>	<b>448,193</b>	<b>40,948,895</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND</b>			
Non-Departmental Debt Service	95,975,998	-	95,975,998
<i>Total Appropriations</i>	95,975,998	-	95,975,998
<b>Total Fund Requirements</b>	<b>95,975,998</b>	-	<b>95,975,998</b>
<b>GENERAL REVENUE BOND FUND</b>			
Bond Account Debt Service	5,043,450	-	5,043,450
<i>Total Appropriations</i>	5,043,450	-	5,043,450
Unappropriated Balance	4,186,022	-	4,186,022
<b>Total Fund Requirements</b>	<b>9,229,472</b>	-	<b>9,229,472</b>
<b>MERC FUND</b>			
MERC Non-Departmental	79,137,340	40,000	79,177,340
Interfund Transfers	13,802,572	-	13,802,572
Contingency	14,953,535	-	14,953,535
<i>Total Appropriations</i>	107,893,447	40,000	107,933,447
<b>Total Fund Requirements</b>	<b>107,893,447</b>	<b>40,000</b>	<b>107,933,447</b>

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<b>OREGON ZOO ASSET MANAGEMENT FUND</b>			
Visitor Venues - Oregon Zoo	15,130,000	300,000	15,430,000
<i>Total Appropriations</i>	15,130,000	300,000	15,430,000
<b>Total Fund Requirements</b>	<b>15,130,000</b>	<b>300,000</b>	<b>15,430,000</b>
<b>OREGON ZOO OPERATING FUND</b>			
Visitor Venues - Oregon Zoo	48,064,567	-	48,064,567
Non-Departmental			
Interfund Transfers	12,675,696	-	12,675,696
Contingency	14,827,646	-	14,827,646
<i>Total Appropriations</i>	75,567,909	-	75,567,909
<b>Total Fund Requirements</b>	<b>75,567,909</b>	<b>-</b>	<b>75,567,909</b>

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<b>PARKS AND NATURE BOND FUND</b>			
Parks and Nature	73,777,120	-	73,777,120
Non-Departmental			
Interfund Transfers	4,621,518	-	4,621,518
Contingency	15,179,747	-	15,179,747
<i>Total Appropriations</i>	93,578,385	-	93,578,385
Unappropriated Balance	110,401,615	-	110,401,615
<b>Total Fund Requirements</b>	<b>203,980,000</b>	-	<b>203,980,000</b>
<b>PARKS AND NATURE OPERATING FUND</b>			
Parks and Nature	28,679,296	289,575	28,968,871
Non-Departmental			
Interfund Transfers	6,703,782	-	6,703,782
Contingency	5,259,946	-	5,259,946
<i>Total Appropriations</i>	40,643,024	289,575	40,932,599
Unappropriated Balance	357,000	-	357,000
<b>Total Fund Requirements</b>	<b>41,000,024</b>	<b>289,575</b>	<b>41,289,599</b>

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<b>RISK MANAGEMENT</b>			
Finance	6,598,801	-	6,598,801
Non-Departmental Contingency	822,039	-	822,039
<i>Total Appropriations</i>	7,420,840	-	7,420,840
Unappropriated Balance	150,000	-	150,000
<b>Total Fund Requirements</b>	<b>7,570,840</b>	-	<b>7,570,840</b>
<b>SMITH AND BYBEE WETLANDS FUND</b>			
Parks and Nature	500,000	-	500,000
Non-Departmental Contingency	100,000	-	100,000
<i>Total Appropriations</i>	600,000	-	600,000
Unappropriated Balance	185,000	-	185,000
<b>Total Fund Requirements</b>	<b>785,000</b>	-	<b>785,000</b>
<b>SOLID WASTE FUND</b>			
Waste Prevention and Environmental Services	125,622,741	-	125,622,741
Non-Departmental Interfund Transfers	22,046,792	-	22,046,792
Contingency	18,419,100	-	18,419,100
<i>Total Appropriations</i>	166,088,633	-	166,088,633
Unappropriated Balance	11,301,076	-	11,301,076
<b>Total Fund Requirements</b>	<b>177,389,709</b>	-	<b>177,389,709</b>
<b>SUPPORTIVE HOUSING SERVICES</b>			
Housing	506,449,717	32,661,359	539,111,076
Non-Departmental Interfund Transfers	4,951,245	-	4,951,245
Contingency	78,760,197	(32,661,359)	46,098,838
<i>Total Appropriations</i>	590,161,159	-	590,161,159
<b>Total Fund Requirements</b>	<b>590,161,159</b>	-	<b>590,161,159</b>

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<b>ZOO BOND 24</b>			
Visitor Venues - Oregon Zoo	21,819,501	-	21,819,501
Non-Departmental			
Interfund Transfers	2,034,175	-	2,034,175
Contingency	6,937,979	-	6,937,979
<i>Total Appropriations</i>	30,791,655	-	30,791,655
Unappropriated Balance	<b>38,817,488</b>	-	38,817,488
<b>Total Fund Requirements</b>	<b>69,609,143</b>	-	<b>69,609,143</b>
<b>Total Appropriations</b>	<b>1,670,969,862</b>	<b>61,077,768</b>	<b>1,732,047,630</b>
<b>Total Unappropriated Balance</b>	<b>189,849,015</b>	-	<b>189,849,015</b>
<b>TOTAL BUDGET</b>	<b>1,860,818,877</b>	<b>61,077,768</b>	<b>1,921,896,645</b>