

Exhibit A Schedule of Appropriations

	Proposed Budget	Adjustments	Approved Budget
GENERAL FUND			
Council	14,286,113	-	14,286,113
Office of the Auditor	1,366,156	-	1,366,156
Diversity, Equity and Inclusion	2,878,220	-	2,878,220
Office of Metro Attorney	4,628,266	-	4,628,266
Information Technology and Records Management	11,477,744	-	11,477,744
Communications	2,635,760	-	2,635,760
Finance and Regulatory Services	14,985,316	-	14,985,316
Human Resources	7,377,341	-	7,377,341
Capital Asset Management	7,493,594	-	7,493,594
Planning, Development and Research Department	51,795,477	-	51,795,477
Housing	120,000	-	120,000
Special Appropriations	1,986,000	-	1,986,000
Non-Departmental			
Debt Service	2,755,010	-	2,755,010
Interfund Transfers	37,519,631	-	37,519,631
Contingency	34,549,517	-	34,549,517
<i>Total Appropriations</i>	195,854,145	-	195,854,145
Unappropriated Balance	23,258,314	-	23,258,314
Total Fund Requirements	219,112,459	-	219,112,459
AFFORDABLE HOUSING FUND			
Housing	157,076,674	-	157,076,674
Non-Departmental			
Interfund Transfers	1,400,206	-	1,400,206
Contingency	43,394,702	-	43,394,702
<i>Total Appropriations</i>	201,871,582	-	201,871,582
Unappropriated Balance	-	-	-
Total Fund Requirements	201,871,582	-	201,871,582
CEMETERY PERPETUAL CARE FUND			
Non-Departmental			
Interfund Transfers	40,000	-	40,000
<i>Total Appropriations</i>	40,000	-	40,000
Unappropriated Balance	750,000	-	750,000
Total Fund Requirements	790,000	-	790,000
COMMUNITY ENHANCEMENT FUND			
Waste Prevention and Environmental Services	1,256,305	-	1,256,305
Non-Departmental			
Interfund Transfers	50,000	-	50,000
Contingency	714,057	-	714,057
<i>Total Appropriations</i>	2,020,362	-	2,020,362
Total Fund Requirements	2,020,362	-	2,020,362

	Proposed Budget	Adjustments	Approved Budget
GENERAL ASSET MANAGEMENT FUND			
Special Appropriations	15,332,089	15,965,000	31,297,089
Non-Departmental			
Interfund Transfers	102,500	-	102,500
Contingency	24,413,613	(15,965,000)	8,448,613
<i>Total Appropriations</i>	39,848,202	-	39,848,202
Unappropriated Balance	442,500	-	442,500
Total Fund Requirements	40,290,702	-	40,290,702
GENERAL OBLIGATION DEBT SERVICE FUND			
Non-Departmental			
Debt Service	95,971,317	4,681	95,975,998
<i>Total Appropriations</i>	95,971,317	4,681	95,975,998
Total Fund Requirements	95,971,317	4,681	95,975,998
GENERAL REVENUE BOND FUND			
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
Total Fund Requirements	9,229,472	-	9,229,472
MERC FUND			
MERC	76,748,932	-	76,748,932
Non-Departmental			
Interfund Transfers	13,802,572	-	13,802,572
Contingency	15,271,703	-	15,271,703
<i>Total Appropriations</i>	105,823,207	-	105,823,207
Total Fund Requirements	105,823,207	-	105,823,207
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	15,130,000	-	15,130,000
<i>Total Appropriations</i>	15,130,000	-	15,130,000
Total Fund Requirements	15,130,000	-	15,130,000
OREGON ZOO OPERATING FUND			
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
Total Fund Requirements	75,567,909	-	75,567,909

	Proposed Budget	Adjustments	Approved Budget
PARKS AND NATURE BOND FUND			
Parks and Nature	72,956,867	-	72,956,867
Non-Departmental			
Interfund Transfers	4,621,518	-	4,621,518
Contingency	15,000,000	-	15,000,000
<i>Total Appropriations</i>	92,578,385	-	92,578,385
Unappropriated Balance	110,401,615	-	110,401,615
Total Fund Requirements	202,980,000	-	202,980,000
PARKS AND NATURE OPERATING FUND			
Parks and Nature	28,566,161	-	28,566,161
Non-Departmental			
Interfund Transfers	6,703,782	-	6,703,782
Contingency	5,259,946	-	5,259,946
<i>Total Appropriations</i>	40,529,889	-	40,529,889
Unappropriated Balance	357,000	-	357,000
Total Fund Requirements	40,886,889	-	40,886,889
RISK MANAGEMENT			
Finance and Regulatory Services	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
Total Fund Requirements	7,570,840	-	7,570,840
SMITH AND BYBEE WETLANDS FUND			
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
Total Fund Requirements	785,000	-	785,000
SOLID WASTE FUND			
Waste Prevention and Environmental Services	125,891,741	-	125,891,741
Non-Departmental			
Interfund Transfers	22,046,792	-	22,046,792
Contingency	18,150,100	-	18,150,100
<i>Total Appropriations</i>	166,088,633	-	166,088,633
Unappropriated Balance	11,301,076	-	11,301,076
Total Fund Requirements	177,389,709	-	177,389,709

	Proposed Budget	Adjustments	Approved Budget
SUPPORTIVE HOUSING SERVICES			
Housing	506,449,717	-	506,449,717
Non-Departmental			
Interfund Transfers	4,951,245	-	4,951,245
Contingency	78,760,197	-	78,760,197
<i>Total Appropriations</i>	590,161,159	-	590,161,159
Total Fund Requirements	590,161,159	-	590,161,159
ZOO BOND 24			
Visitor Venues - Oregon Zoo	25,119,501	-	25,119,501
Non-Departmental			
Interfund Transfers	2,034,175	-	2,034,175
Contingency	3,637,979	-	3,637,979
<i>Total Appropriations</i>	30,791,655	-	30,791,655
Unappropriated Balance	38,817,488	-	38,817,488
Total Fund Requirements	69,609,143	-	69,609,143
Total Appropriations	1,665,340,735	4,681	1,665,345,416
Total Unappropriated Balance	189,849,015	-	189,849,015
TOTAL BUDGET	1,855,189,750	4,681	1,855,194,431