

Exhibit A
Resolution 22-5288
Schedule of Appropriations

	Budget	November 2022 Amendment	Amended Budget
GENERAL FUND			
Council	11,452,835	(2,275,816)	9,177,019
Diversity, Equity and Inclusion (new appropriation category)	-	2,570,251	2,570,251
Office of the Auditor	1,030,373	-	1,030,373
Office of Metro Attorney	3,517,770	-	3,517,770
Information Technology and Records Management	7,326,100	-	7,326,100
Communications	5,391,204	270,598	5,661,802
Finance and Regulatory Services	10,457,510	81,000	10,538,510
Human Resources	5,579,349	77,606	5,656,955
Capital Asset Management	5,303,391	82,039	5,385,430
Planning, Development and Research Department	37,664,053	407,708	38,071,761
Parks and Nature	3,227,423	-	3,227,423
Special Appropriations	1,961,161	-	1,961,161
Non-Departmental			
Debt Service	14,482,097	-	14,482,097
Interfund Transfers	25,759,836	160,000	25,919,836
Contingency	25,514,699	(250,354)	25,264,345
<i>Total Appropriations</i>	158,667,801	1,123,032	159,790,833
Unappropriated Balance	27,288,839	-	27,288,839
Total Fund Requirements	185,956,640	1,123,032	187,079,672
AFFORDABLE HOUSING FUND			
Planning, Development and Research Department	276,938,058	(276,938,058)	-
Housing Department (new appropriation category)	-	276,889,286	276,889,286
Non-Departmental			
Interfund Transfers	2,548,164	-	2,548,164
Contingency	49,929,806	48,772	49,978,578
<i>Total Appropriations</i>	329,416,028	-	329,416,028
Unappropriated Balance	205,797,961	-	205,797,961
Total Fund Requirements	535,213,989	-	535,213,989
GENERAL ASSET MANAGEMENT FUND			
Asset Management Program	24,546,761	160,000	24,706,761
Non-Departmental			
Contingency	9,644,345	-	9,644,345
<i>Total Appropriations</i>	34,191,106	160,000	34,351,106
Unappropriated Balance	3,476,440	-	3,476,440
Total Fund Requirements	37,667,546	160,000	37,827,546
OREGON ZOO ASSET MANAGEMENT FUND			
Visitor Venues - Oregon Zoo	9,525,712	870,000	10,395,712
Non-Departmental			
Interfund Transfers	865,889	-	865,889
Contingency	-	-	-
<i>Total Appropriations</i>	10,391,601	870,000	11,261,601
Total Fund Requirements	10,391,601	870,000	11,261,601

OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	38,835,130	-	38,835,130
Non-Departmental			
Interfund Transfers	7,253,918	870,000	8,123,918
Contingency	13,232,408	(870,000)	12,362,408
<i>Total Appropriations</i>	59,321,456	-	59,321,456
Total Fund Requirements	59,321,456	-	59,321,456

PARKS AND NATURE BOND FUND

Parks and Nature	64,148,912	(2,879,799)	61,269,113
Non-Departmental			
Interfund Transfers	2,784,172	-	2,784,172
Contingency	9,000,000	2,879,799	11,879,799
<i>Total Appropriations</i>	75,933,084	-	75,933,084
Unappropriated Balance	106,291,916	-	106,291,916
Total Fund Requirements	182,225,000	-	182,225,000

PARKS AND NATURE OPERATING FUND

Parks and Nature	23,362,092	1,091,665	24,453,757
Non-Departmental			
Interfund Transfers	3,929,938	-	3,929,938
Contingency	9,336,875	(735,413)	8,601,462
<i>Total Appropriations</i>	36,628,905	356,252	36,985,157
Total Fund Requirements	36,628,905	356,252	36,985,157

SUPPORTIVE HOUSING SERVICES

Planning, Development and Research Department	217,623,650	(217,623,650)	
Housing Department (new appropriation category)	-	217,546,721	217,546,721
Non-Departmental			
Interfund Transfers	13,861,913	-	13,861,913
Contingency	9,188,688	76,929	9,265,617
<i>Total Appropriations</i>	240,674,251	-	240,674,251
Total Fund Requirements	240,674,251	-	240,674,251

Total Appropriations	1,271,160,080	2,509,284	1,273,669,364
Total Unappropriated Balance	359,199,958	-	359,199,958
TOTAL BUDGET	1,630,360,038	2,509,284	1,632,869,322

** All other funds remain unchanged