

**Exhibit A**  
**Resolution 20-5131**  
**Schedule of Appropriations**

	Current Appropriation	Revision	Revised Appropriation
<b>GENERAL FUND</b>			
Council	7,141,234	(955,150)	6,186,084
Office of the Auditor	825,955	-	825,955
Office of Metro Attorney	3,042,820	(170,517)	2,872,303
Information Services	6,816,493	(859,879)	5,956,614
Communications	2,216,773	(265,623)	1,951,150
Finance and Regulatory Services	5,708,286	(803,218)	4,905,068
Human Resources	3,906,027	(433,192)	3,472,835
Capital Asset Management	3,649,197	(577,829)	3,071,368
Planning and Development Department	30,395,381	(837,750)	29,557,631
Research Center	4,556,760	(98,800)	4,457,960
Waste Prevention and Environmental Services	-	-	-
Parks and Nature	3,146,500	-	3,146,500
Special Appropriations	3,633,567	(147,500)	3,486,067
Non-Departmental			
Debt Service	8,263,627	-	8,263,627
Interfund Transfers	24,095,093	2,780,985	26,876,078
Contingency	11,711,981	(1,334,356)	10,377,625
<i>Total Appropriations</i>	119,109,694	(3,702,829)	115,406,865
Unappropriated Balance	23,664,678	-	23,664,678
<b>Total Fund Requirements</b>	<b>142,774,372</b>	<b>(3,702,829)</b>	<b>139,071,543</b>
<b>GENERAL ASSET MANAGEMENT FUND</b>			
Asset Management Program	16,356,665	(298,000)	16,058,665
Non-Departmental			
Interfund Transfers	305,000	-	305,000
Contingency	6,966,914	298,000	7,264,914
<i>Total Appropriations</i>	23,628,579	-	23,628,579
Unappropriated Balance	9,912,262	-	9,912,262
<b>Total Fund Requirements</b>	<b>33,540,841</b>	<b>-</b>	<b>33,540,841</b>
<b>MERC FUND</b>			
MERC	49,229,202	(13,796,991)	35,432,211
Non-Departmental			
Interfund Transfers	8,093,095	-	8,093,095
Contingency	6,456,660	2,900,453	9,357,113
<i>Total Appropriations</i>	63,778,957	(10,896,538)	52,882,419
<b>Total Fund Requirements</b>	<b>63,778,957</b>	<b>(10,896,538)</b>	<b>52,882,419</b>
<b>NATURAL AREAS FUND</b>			
Parks and Nature	7,448,383	321,050	7,769,433
Non-Departmental			
Interfund Transfers	1,177,348	-	1,177,348
Contingency	3,833,379	(114,000)	3,719,379
<i>Total Appropriations</i>	12,459,110	207,050	12,666,160
<b>Total Fund Requirements</b>	<b>12,459,110</b>	<b>207,050</b>	<b>12,666,160</b>

**OREGON ZOO ASSET MANAGEMENT FUND**

Visitor Venues - Oregon Zoo	5,137,950	(50,000)	5,087,950
Non-Departmental			
Interfund Transfers	-	-	-
Contingency	250,000	-	250,000
<i>Total Appropriations</i>	<b>5,387,950</b>	<b>(50,000)</b>	<b>5,337,950</b>
<b>Total Fund Requirements</b>	<b>5,387,950</b>	<b>(50,000)</b>	<b>5,337,950</b>

#### OREGON ZOO OPERATING FUND

Visitor Venues - Oregon Zoo	38,253,208	(1,823,888)	36,429,320
Non-Departmental			
Interfund Transfers	4,401,529	-	4,401,529
Contingency	274,423	1,823,888	2,098,311
<i>Total Appropriations</i>	<b>42,929,160</b>	<b>-</b>	<b>42,929,160</b>
<b>Total Fund Requirements</b>	<b>42,929,160</b>	<b>-</b>	<b>42,929,160</b>

#### PARKS AND NATURE BOND FUND

Parks and Nature	30,487,918	833,000	31,320,918
Non-Departmental			
Interfund Transfers	629,810	(36,000)	593,810
Contingency	4,000,000	(797,000)	3,203,000
<i>Total Appropriations</i>	<b>35,117,728</b>	<b>-</b>	<b>35,117,728</b>
Unappropriated Balance	155,395,272	-	155,395,272
<b>Total Fund Requirements</b>	<b>190,513,000</b>	<b>-</b>	<b>190,513,000</b>

#### PARKS AND NATURE OPERATING FUND

Parks and Nature	21,511,229	(1,259,117)	20,252,112
Non-Departmental			
Interfund Transfers	3,905,319	-	3,905,319
Contingency	5,900,782	851,481	6,752,263
<i>Total Appropriations</i>	<b>31,317,330</b>	<b>(407,636)</b>	<b>30,909,694</b>
<b>Total Fund Requirements</b>	<b>31,317,330</b>	<b>(407,636)</b>	<b>30,909,694</b>

#### RISK MANAGEMENT

Finance and Regulatory Services	4,438,986	(17,597)	4,421,389
Non-Departmental			
Interfund Transfers	-	-	-
Contingency	361,011	17,597	378,608
<i>Total Appropriations</i>	<b>4,799,997</b>	<b>-</b>	<b>4,799,997</b>
Unappropriated Balance	80,517	-	80,517
<b>Total Fund Requirements</b>	<b>4,880,514</b>	<b>-</b>	<b>4,880,514</b>

#### SUPPORTIVE HOUSING SERVICES

Planning and Development Department	35,402,517	43,785	35,446,302
Non-Departmental			
Interfund Transfers	6,200,000	-	6,200,000
Contingency	9,852,483	(43,785)	9,808,698
<i>Total Appropriations</i>	<b>51,455,000</b>	<b>-</b>	<b>51,455,000</b>
<b>Total Fund Requirements</b>	<b>51,455,000</b>	<b>-</b>	<b>51,455,000</b>

<b>Total Appropriations</b>	<b>822,304,556</b>	<b>(14,849,953)</b>	<b>807,454,603</b>
<b>Total Unappropriated Balance</b>	<b>670,047,318</b>	<b>-</b>	<b>670,047,318</b>
	<b>1,492,351,874</b>	<b>(14,849,953)</b>	<b>1,477,501,921</b>

*All Other Appropriations Remain as Previously Adopted*