



DATE: May 18, 2021

Gustavo J. Cruz, Jr.
Chair

Francesca Gambetti
Commissioner

William Myers
Commissioner

Peter Platt
Commissioner

Serena Stoudamire Wesley
Commissioner

Ted Wheeler
Mayor

Kimberly Branam
Executive Director

TO: Mayor Ted Wheeler
Commissioner Jo Ann Hardesty
Commissioner Mingus Mapps
Commissioner Dan Ryan
Commissioner Carmen Rubio

FROM: Kimberly Branam, Executive Director, Prosper Portland

SUBJECT: FY 2021-22 Prosper Portland Budget Change Memo and Resolution Approving the Budget – **Revised Exhibit A**

City Council, acting as the Prosper Portland Budget Committee, is scheduled to vote on Prosper Portland's budget on May 19, 2021. The attached Exhibit A to the resolution approving the budget illustrates the Fiscal Year (FY) 2021-22 Proposed Budget appropriations by fund presented during the May 6, 2021 presentation to City Council, recommends one technical change, and incorporates additional changes necessary for the Prosper Portland Approved Budget to align with the City of Portland Approved Budget that was approved on May 13, 2021

The technical change is to move \$2.5 million in funding in the Downtown Waterfront TIF District Fund from the current fiscal year to next fiscal year's budget (FY 2021-22). The technical change recognizes that some funding related to the Old Town/Chinatown Action Plan will not be necessary in the current year and therefore can be appropriated towards potential projects that support the plan next fiscal year.

Changes necessary to align to the City of Portland Approved Budget include:

- \$420,000 in ongoing Cannabis Fund resources to fund program expenses in the BIPOC Cannabis Business Development program.
- \$350,000 in one-time Cannabis Fund resources to fund program expenses for Digital Divide and E-Commerce support.
- \$40,385 in one-time General Fund resources to support the Portland Film Office.

Exhibit A may be further amended as directed by the Budget Committee as part of budget approval on May 19, 2021.

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KB:TB

PORTLAND CITY COUNCIL

Portland, Oregon

**ACTING IN ITS CAPACITY AS
PROSPER PORTLAND BUDGET COMMITTEE**

RESOLUTION NO. 7416

**APPROVING THE ANNUAL BUDGET OF PROSPER PORTLAND FOR THE
FISCAL YEAR ENDING JUNE 30, 2022**

WHEREAS, Portland City Charter Chapter 15 states the Portland Development Commission, now operating under the legally assumed business name Prosper Portland to better reflect the agency's current work and priorities, shall annually prepare and adopt a budget that incorporates the City of Portland ("City") goals adopted by the Portland City Council ("Council") in accordance with state law and submitted to the Council in conjunction and in conformity with the City's budget process, for inclusion as a part of the total City budget;

WHEREAS, since fiscal year ("FY") 2008-09 Council has served as Prosper Portland's Budget Committee ("Prosper Portland Budget Committee"), and has assumed the duties and responsibilities of a budget committee as provided in state law;

WHEREAS, under the direction of the Executive Director and Mayor, Prosper Portland staff formulated a Requested Budget and a Proposed Budget for FY 2021-22 ("Proposed Budget") which provides resources and expenditures for projects and programs that carry out the goals of Prosper Portland;

WHEREAS, the Prosper Portland Budget Committee was presented the Proposed Budget on May 6, 2021, and the Proposed Budget was submitted to the City's Budget Office;

WHEREAS, the Prosper Portland Budget Committee has reviewed the Proposed Budget and held and received public testimony at a hearing on May 6, 2021;

WHEREAS, Prosper Portland staff has prepared the budget attached hereto as Exhibit A ("Budget"); and

WHEREAS, the recommended appropriations will produce balanced resource and expenditures as summarized in the Budget.

NOW, THEREFORE, BE IT RESOLVED that the Budget is hereby approved by the Prosper Portland Budget Committee pursuant to Oregon Revised Statutes 294.406 and the Executive Director is authorized to submit the Budget to the Tax Supervising and Conservation Commission; and

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon its adoption.

Fund Summary

Total Resources and Requirements

Total All Funds	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	266,615,845	2,500,000	269,115,845
Revenue			
City General Fund	7,522,735	810,385	8,333,120
Fees and Charges	1,860,986	0	1,860,986
Grants - Federal except HCI	1,982,235	0	1,982,235
Grants - HCD Contract	3,433,208	0	3,433,208
Grants - State & Local	132,025	0	132,025
Interest on Investments	2,432,242	0	2,432,242
Loan Collections	2,735,946	0	2,735,946
TIF Debt Proceeds	93,793,427	0	93,793,427
Miscellaneous	40,000	0	40,000
Property Income	14,603,747	0	14,603,747
Reimbursements	299,104	0	299,104
Service Reimburesments	14,479,484	0	14,479,484
Total Revenue	143,315,139	810,385	144,125,524
Total Resources	409,930,984	3,310,385	413,241,369
Requirements			
Expenditures			
Administration	14,831,557	0	14,831,557
Economic Development	18,555,231	810,385	19,365,616
Housing	52,754,280	0	52,754,280
Infrastructure	8,661,490	0	8,661,490
Property Redevelopment	105,303,626	2,500,000	107,803,626
Total Expenditures	200,106,184	3,310,385	203,416,569
Transfers	14,479,484	0	14,479,484
Contingency	195,345,317	0	195,345,317
Ending Balance	0	0	0
Total Requirements	409,930,984	3,310,385	413,241,369

Recommended changes from Proposed to Approved:

Changes to Resources:

Add \$2.5 million to beginning fund balance from a budget reduction planned for the current fiscal year (FY 2020-21) in the River District TIF Fund based on revised year-end spending estimates for the Old Town/Chinatown Action Plan.

Add \$810,385 to General Fund for additional City of Portland General Fund and Cannabis Funds related to approval of the City of Portland Budget.

Continued on next page:

Total All Funds	Proposed FY 2021-22	Change	Approved FY 2021-22
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Changes to Requirements:

Add \$2.5 million to the Property Redevelopment appropriation for the Old Town / Chinatown Action Plan programming. Expenditures will not occur in the current fiscal year and therefore are being added to next year's budget (FY 2021-22).

Add \$810,385 to the Economic Development appropriation for additional budget changes that approved by the City of Portland Budget Committee on May 13, 2021. The Changes include:

- \$420,000 in ongoing resources to fund BIPOC Cannabis Business Development program;
- \$350,000 in one-time resources to fund Digital Divide and E-Commerce support.
- \$40,385 in on-time General Fund to support the Portland Film Office.

Fund Summary

Total Resources and Requirements

General Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	1,644,106	0	1,644,106
Revenue			
City General Fund	7,522,735	810,385	8,333,120
Fees and Charges	88,440	0	88,440
Grants - Federal except HCI	26,162	0	26,162
Miscellaneous	40,000	0	40,000
Reimbursements	104,000	0	104,000
Service Reimburesments	14,479,484	0	14,479,484
Total Revenue	22,260,821	810,385	23,071,206
Total Resources	23,904,927	810,385	24,715,312
Requirements			
Expenditures			
Administration	13,658,317	0	13,658,317
Economic Development	7,016,154	810,385	7,826,539
Infrastructure	56,366	0	56,366
Property Redevelopment	1,782,811	0	1,782,811
Total Expenditures	22,513,648	810,385	23,324,033
Transfers	276,687	0	276,687
Contingency	1,114,591	0	1,114,591
Ending Balance	0	0	0
Total Requirements	23,904,927	810,385	24,715,312

Recommended changes from Proposed to Approved:

Changes to Resources:

Add \$810,385 to General Fund for additional City of Portland General Fund and Cannabis Funds related to approval of the City of Portland Budget.

Changes to Requirements:

Add \$810,385 to the Economic Development appropriation for additional budget changes that approved by the City of Portland Budget Committee on May 13, 2021. The Changes include:

- \$420,000 in ongoing resources to fund BIPOC Cannabis Business Development program;
- \$350,0000 in one-time resources to fund Digital Divide and E-Commerce support.
- \$40,385 in on-time General Fund to support the Portland Film Office.

Fund Summary
Total Resources and
Requirements

Other Federal Grants	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	1,457,086	0	1,457,086
Revenue			
Grants - Federal except HCD	560,142	0	560,142
Loan Collections	226,801	0	226,801
Total Revenue	786,943	0	786,943
Total Resources	2,244,029	0	2,244,029
Requirements			
Expenditures			
Economic Development	854,267	0	854,267
Total Expenditures	854,267	0	854,267
Contingency	1,389,762	0	1,389,762
Ending Balance	0	0	0
Total Requirements	2,244,029	0	2,244,029

Fund Summary
Total Resources and
Requirements

HCD Contract Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Revenue			
Grants - HCD Contract	3,433,208	0	3,433,208
Total Revenue	3,433,208	0	3,433,208
Total Resources	3,433,208	0	3,433,208
Requirements			
Expenditures			
Economic Development	3,433,208	0	3,433,208
Total Expenditures	3,433,208	0	3,433,208
Ending Balance	0	0	0
Total Requirements	3,433,208	0	3,433,208

Fund Summary

Total Resources and Requirements

Affordable Comm Tenanting Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	488,934	0	488,934
Revenue			
Total Revenue	0	0	0
Total Resources	488,934	0	488,934
Requirements			
Expenditures			
Property Redevelopment	488,934	0	488,934
Total Expenditures	488,934	0	488,934
Ending Balance	0	0	0
Total Requirements	488,934	0	488,934

Fund Summary
Total Resources and
Requirements

American Rescue Plan Act Fund	Proposed		Approved
	FY 2021-22	Change	FY 2021-22
Resources			
Revenue			
Grants - Federal except HCD	1,395,931	0	1,395,931
Total Revenue	1,395,931	0	1,395,931
Total Resources	1,395,931	0	1,395,931
Requirements			
Expenditures			
Economic Development	1,395,931	0	1,395,931
Total Expenditures	1,395,931	0	1,395,931
Ending Balance	0	0	0
Total Requirements	1,395,931	0	1,395,931

Fund Summary

Total Resources and Requirements

COEP Fund	Proposed		Approved
	FY 2021-22	Change	FY 2021-22
Resources			
Revenue			
Fees and Charges	743,824	0	743,824
Total Revenue	743,824	0	743,824
Total Resources	743,824	0	743,824
Requirements			
Expenditures			
Economic Developmen	743,824	0	743,824
Total Expenditures	743,824	0	743,824
Ending Balance	0	0	0
Total Requirements	743,824	0	743,824

Fund Summary

Total Resources and Requirements

Enterprise Zone	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	3,109,069	0	3,109,069
Revenue			
Fees and Charges	1,014,658	0	1,014,658
Total Revenue	1,014,658	0	1,014,658
Total Resources	4,123,727	0	4,123,727
Requirements			
Expenditures			
Economic Development	1,484,616	0	1,484,616
Total Expenditures	1,484,616	0	1,484,616
Transfers	20,000	0	20,000
Contingency	2,619,111	0	2,619,111
Ending Balance	0	0	0
Total Requirements	4,123,727	0	4,123,727

Fund Summary
Total Resources and
Requirements

Ambassador Program Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	8,016	0	8,016
Revenue			
Total Revenue	0	0	0
Total Resources	8,016	0	8,016
Requirements			
Expenditures			
Economic Development	8,016	0	8,016
Total Expenditures	8,016	0	8,016
Ending Balance	0	0	0
Total Requirements	8,016	0	8,016

Fund Summary
Total Resources and
Requirements

Airport Way TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	5,464,950	0	5,464,950
Revenue			
Interest on Investments	37,097	0	37,097
Loan Collections	95,735	0	95,735
Property Income	96,000	0	96,000
Total Revenue	228,832	0	228,832
Total Resources	5,693,782	0	5,693,782
Requirements			
Expenditures			
Administration	7,821	0	7,821
Economic Development	21,406	0	21,406
Property Redevelopment	3,223,112	0	3,223,112
Total Expenditures	3,252,339	0	3,252,339
Transfers	294,040	0	294,040
Contingency	2,147,403	0	2,147,403
Ending Balance	0	0	0
Total Requirements	5,693,782	0	5,693,782

Fund Summary
Total Resources and
Requirements

Central Eastside TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	33,217,370	0	33,217,370
Revenue			
Fees and Charges	818	0	818
Interest on Investments	368,516	0	368,516
Loan Collections	117,612	0	117,612
Property Income	521,400	0	521,400
Total Revenue	1,008,346	0	1,008,346
Total Resources	34,225,716	0	34,225,716
Requirements			
Expenditures			
Administration	6,650	0	6,650
Economic Development	419,292	0	419,292
Housing	1,143,975	0	1,143,975
Infrastructure	3,000,753	0	3,000,753
Property Redevelopment	3,944,426	0	3,944,426
Total Expenditures	8,515,096	0	8,515,096
Transfers	1,562,845	0	1,562,845
Contingency	24,147,775	0	24,147,775
Ending Balance	0	0	0
Total Requirements	34,225,716	0	34,225,716

Fund Summary
Total Resources and
Requirements

Convention Center TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	1,465,801	0	1,465,801
Revenue			
Fees and Charges	4,998	0	4,998
Interest on Investments	61,909	0	61,909
Loan Collections	639,455	0	639,455
Property Income	11,065,500	0	11,065,500
Total Revenue	11,771,862	0	11,771,862
Total Resources	13,237,663	0	13,237,663
Requirements			
Expenditures			
Administration	12,121	0	12,121
Property Redevelopment	3,754,989	0	3,754,989
Total Expenditures	3,767,110	0	3,767,110
Transfers	557,545	0	557,545
Contingency	8,913,008	0	8,913,008
Ending Balance	0	0	0
Total Requirements	13,237,663	0	13,237,663

Fund Summary
Total Resources and
Requirements

Downtown Waterfront TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	35,825,470	0	35,825,470
Revenue			
Fees and Charges	276	0	276
Interest on Investments	246,978	0	246,978
Loan Collections	22,222	0	22,222
Property Income	121,696	0	121,696
Reimbursements	20,000	0	20,000
Total Revenue	411,172	0	411,172
Total Resources	36,236,642	0	36,236,642
Requirements			
Expenditures			
Administration	12,121	0	12,121
Economic Development	5,168	0	5,168
Property Redevelopment	10,392,017	0	10,392,017
Total Expenditures	10,409,306	0	10,409,306
Transfers	1,334,401	0	1,334,401
Contingency	24,492,935	0	24,492,935
Ending Balance	0	0	0
Total Requirements	36,236,642	0	36,236,642

Fund Summary
Total Resources and
Requirements

Gateway Reg Center TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	7,603,967	0	7,603,967
Revenue			
Fees and Charges	48	0	48
Interest on Investments	121,846	0	121,846
Loan Collections	53,979	0	53,979
TIF Debt Proceeds	34,694,415	0	34,694,415
Property Income	56,525	0	56,525
Total Revenue	34,926,813	0	34,926,813
Total Resources	42,530,780	0	42,530,780
Requirements			
Expenditures			
Administration	5,589	0	5,589
Economic Development	251,853	0	251,853
Housing	2,177,355	0	2,177,355
Infrastructure	2,100,647	0	2,100,647
Property Redevelopment	3,523,099	0	3,523,099
Total Expenditures	8,058,543	0	8,058,543
Transfers	1,059,953	0	1,059,953
Contingency	33,412,284	0	33,412,284
Ending Balance	0	0	0
Total Requirements	42,530,780	0	42,530,780

Fund Summary
Total Resources and
Requirements

Interstate Corridor TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	41,183,263	0	41,183,263
Revenue			
Fees and Charges	236	0	236
Interest on Investments	443,908	0	443,908
Loan Collections	59,494	0	59,494
TIF Debt Proceeds	26,973,000	0	26,973,000
Property Income	329,791	0	329,791
Reimbursements	124,143	0	124,143
Total Revenue	27,930,572	0	27,930,572
Total Resources	69,113,835	0	69,113,835
Requirements			
Expenditures			
Administration	32,610	0	32,610
Economic Development	344,391	0	344,391
Housing	19,080,455	0	19,080,455
Infrastructure	34	0	34
Property Redevelopment	5,690,925	0	5,690,925
Total Expenditures	25,148,415	0	25,148,415
Transfers	2,389,939	0	2,389,939
Contingency	41,575,481	0	41,575,481
Ending Balance	0	0	0
Total Requirements	69,113,835	0	69,113,835

Fund Summary
Total Resources and
Requirements

Lents Town Center TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	17,819,361	0	17,819,361
Revenue			
Fees and Charges	1,338	0	1,338
Interest on Investments	424,023	0	424,023
Loan Collections	560,100	0	560,100
TIF Debt Proceeds	14,985,000	0	14,985,000
Property Income	158,600	0	158,600
Reimbursements	19,096	0	19,096
Total Revenue	16,148,157	0	16,148,157
Total Resources	33,967,518	0	33,967,518
Requirements			
Expenditures			
Administration	38,243	0	38,243
Economic Development	382,451	0	382,451
Housing	3,313,952	0	3,313,952
Infrastructure	10,465	0	10,465
Property Redevelopment	5,421,217	0	5,421,217
Total Expenditures	9,166,328	0	9,166,328
Transfers	1,491,989	0	1,491,989
Contingency	23,309,201	0	23,309,201
Ending Balance	0	0	0
Total Requirements	33,967,518	0	33,967,518

Fund Summary

Total Resources and Requirements

NPI TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	1,546,035	0	1,546,035
Revenue			
Grants - State & Local	132,025	0	132,025
TIF Debt Proceeds	158,012	0	158,012
Total Revenue	290,037	0	290,037
Total Resources	1,836,072	0	1,836,072
Requirements			
Expenditures			
Economic Development	1,000,028	0	1,000,028
Total Expenditures	1,000,028	0	1,000,028
Transfers	74,596	0	74,596
Contingency	761,448	0	761,448
Ending Balance	0	0	0
Total Requirements	1,836,072	0	1,836,072

Fund Summary
Total Resources and
Requirements

North Macadam TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	37,832,165	0	37,832,165
Revenue			
Interest on Investments	3,270	0	3,270
TIF Debt Proceeds	16,983,000	0	16,983,000
Property Income	143,446	0	143,446
Total Revenue	17,129,716	0	17,129,716
Total Resources	54,961,881	0	54,961,881
Requirements			
Expenditures			
Administration	15,337	0	15,337
Housing	17,671,828	0	17,671,828
Infrastructure	3,483,168	0	3,483,168
Property Redevelopment	25,331,379	0	25,331,379
Total Expenditures	46,501,712	0	46,501,712
Transfers	1,705,932	0	1,705,932
Contingency	6,754,237	0	6,754,237
Ending Balance	0	0	0
Total Requirements	54,961,881	0	54,961,881

Fund Summary

Total Resources and Requirements

River District TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	56,355,296	2,500,000	58,855,296
Revenue			
Fees and Charges	3,616	0	3,616
Interest on Investments	470,737	0	470,737
Loan Collections	502,065	0	502,065
Property Income	2,014,997	0	2,014,997
Reimbursements	13,687	0	13,687
Total Revenue	3,005,102	0	3,005,102
Total Resources	59,360,398	2,500,000	61,860,398
Requirements			
Expenditures			
Administration	1,033,098	0	1,033,098
Economic Development	57	0	57
Housing	9,366,715	0	9,366,715
Infrastructure	10,057	0	10,057
Property Redevelopment	38,425,370	2,500,000	40,925,370
Total Expenditures	48,835,297	2,500,000	51,335,297
Transfers	3,264,637	0	3,264,637
Contingency	7,260,463	0	7,260,463
Ending Balance	0	0	0
Total Requirements	59,360,398	2,500,000	61,860,398

Recommended changes from Proposed to Approved:

Changes to Resources:

Add \$2.5 million to beginning fund balance from a budget reduction planned for the current fiscal year (FY 2020-21) based on revised year-end spending estimates for the Old Town/Chinatown Action Plan.

Changes to Requirements:

Add \$2.5 million to the Property Redevelopment appropriation for the Old Town / Chinatown Action Plan programming. Expenditures will not occur in the current fiscal year and therefore are being added to next year's budget (FY 2021-22).

Fund Summary
Total Resources and
Requirements

South Park Blocks TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	5,005,604	0	5,005,604
Revenue			
Fees and Charges	2,734	0	2,734
Interest on Investments	45,131	0	45,131
Loan Collections	347,396	0	347,396
Total Revenue	395,261	0	395,261
Total Resources	5,400,865	0	5,400,865
Requirements			
Expenditures			
Administration	7,821	0	7,821
Property Redevelopment	1,028,226	0	1,028,226
Total Expenditures	1,036,047	0	1,036,047
Transfers	271,487	0	271,487
Contingency	4,093,331	0	4,093,331
Ending Balance	0	0	0
Total Requirements	5,400,865	0	5,400,865

Fund Summary
Total Resources and
Requirements

Willamette Industrial TIF Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	4,203,668	0	4,203,668
Revenue			
Interest on Investments	23,860	0	23,860
Total Revenue	23,860	0	23,860
Total Resources	4,227,528	0	4,227,528
Requirements			
Expenditures			
Economic Development	1,130	0	1,130
Property Redevelopment	2,023,323	0	2,023,323
Total Expenditures	2,024,453	0	2,024,453
Transfers	157,119	0	157,119
Contingency	2,045,956	0	2,045,956
Ending Balance	0	0	0
Total Requirements	4,227,528	0	4,227,528

Fund Summary
Total Resources and
Requirements

Enterprise Loans Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	2,697,924	0	2,697,924
Revenue			
Loan Collections	111,088	0	111,088
Total Revenue	111,088	0	111,088
Total Resources	2,809,012	0	2,809,012
Requirements			
Expenditures			
Economic Development	1,193,439	0	1,193,439
Total Expenditures	1,193,439	0	1,193,439
Transfers	18,313	0	18,313
Contingency	1,597,260	0	1,597,260
Ending Balance	0	0	0
Total Requirements	2,809,012	0	2,809,012

Fund Summary
Total Resources and
Requirements

Business Mgt Fund	Proposed FY 2021-22	Change	Approved FY 2021-22
Resources			
Beginning Fund Balance	9,548,884	0	9,548,884
Revenue			
Interest on Investments	184,967	0	184,967
Property Income	95,792	0	95,792
Reimbursements	18,178	0	18,178
Total Revenue	298,937	0	298,937
Total Resources	9,847,821	0	9,847,821
Requirements			
Expenditures			
Property Redevelopment	273,799	0	273,799
Total Expenditures	273,799	0	273,799
Contingency	9,574,022	0	9,574,022
Ending Balance	0	0	0
Total Requirements	9,847,821	0	9,847,821

Fund Summary
Total Resources and
Requirements

Internal Service Fund	Proposed		Approved
	FY 2021-22	Change	FY 2021-22
Resources			
Beginning Fund Balance	138,877	0	138,877
Revenue			
Total Revenue	0	0	0
Total Resources	138,877	0	138,877
Requirements			
Expenditures			
Administration	1,829	0	1,829
Total Expenditures	1,829	0	1,829
Contingency	137,048	0	137,048
Ending Balance	0	0	0
Total Requirements	138,877	0	138,877