

WORK SESSION AGENDA



**Casper City Council
City Hall, Council Chambers
Tuesday, May 12, 2020, 4:30 p.m.**

This meeting will not be open to the public, per the order issued by Governor Gordon and the Natrona County Public Health Officer.

Work Sessions are always available for citizens to watch live on the City’s website (casperwy.gov) via YouTube and on cable channel 192. There is no public comment at work sessions, but citizens are welcome to email City Council with any questions or concerns at councilcomments@casperwy.gov before the work session.

Work Session Meeting Agenda		Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested				
1.	Litter Control		10 min	4:30
2.	Open Container Area	Direction Requested	10 min	4:40
3.	Council Follow-up	Direction Requested	5 min	4:50
4.	Draft Budget Distribution	Information Only	10 min	4:55
5.	Downtown Parking Garage Capital & Operations	Direction Requested	20 min	5:05
6.	Recycling Options	Direction Requested	30 min	5:25
7.	Capital Budget Review	Direction Requested	30 min	5:55
8.	Social Service Agencies Discussion	Direction Requested	30 min	6:25
9.	Agenda Review		20 min	6:55
10.	Legislative Review		10 min	7:15
11.	Council Around the Table		10 min	7:25
Approximate End Time:				7:35

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Communication Accountability Stewardship Professionalism Efficiency Responsiveness

April 29, 2020

MEMO TO: J. Carter Napier, City Manager *jal*
FROM: Tom Pitlick, Financial Services Director *TP*
Pete Meyers, Asst. Financial Services Director *PM*
Evan Condelario, Budget & Accounting Supervisor *ec*
SUBJECT: City of Casper Fiscal Year 2021 Budget

Meeting Type & Date
Council Work Session
May 12, 2020

Action Type
Information Only

Summary

In accordance with Wyoming State Statute 16-4-104, on or before May 15, the budget officer shall prepare a requested budget for each fund and file the requested budget with the governing body. Financial Services has prepared a summary of the FY2021 Budget to satisfy these requirements.

The summary includes the overall revenues and expenditures of each fund for the upcoming fiscal year. The general fund includes a summary of the revenues and expenses as well as a summary by cost center. All other funds include general revenues and expenses to display the net outcome.

This summary is intended to meet the statute mentioned above. Financial Services will provide a more detailed budget document for use in the budget discussions taking place the week of May 18, 2020.

Financial Considerations
None

Oversight/Project Responsibility
Tom Pitlick, Financial Services Director
Evan Condelario, Budget & Accounting Supervisor

Attachments:

May 7, 2020

MEMO TO: J. Carter Napier, City Manager *JCN*
FROM: Liz Becher, Community Development Director *LB*
SUBJECT: Capital Improvements to Downtown Parking Garage

Meeting Type & Date:

Council Work Session, May 12, 2020

Action Type:

Direction Requested

Summary:

Downtown parking has been the subject of multiple work sessions over the past year. City staff has presented the recommendations from the 2018 Downtown Parking Study, as well as updates about parking enforcement and the potential upgrades to the public parking area referred to as the former Goodstein lot. Throughout these discussions, improvements to the City's downtown parking garage have surfaced. The parking garage was constructed in the early 1980's. It has been managed over the years by the Chamber of Commerce, and currently, the Downtown Development Authority (DDA). It has undergone many upgrades over the years to improve safety, service, and aesthetics. Most recently, all of the internal lights were replaced to enhance the brightness in the structure with a more durable, energy-efficient product.

City staff and the DDA are now recommending additional improvements to this long-standing City asset:

- Security cameras

The current system has low resolution which makes it very difficult to get clarity on people or license plates. Camera locations are limited and leave many "blind" spots. Consultants with Comtronix have recommended 22 cameras.

Cost estimate (including installation): $\$29,132.00 + (\$22,000) = \$51,132.00$.

- Access Control Equipment System

The current equipment system consists of two gates, which are past their lifetime. Two ticket machines are connected to the parking gates, and issue thermal tickets when the button is pushed to raise the gate. Unfortunately, the tickets are issued to anyone using the garage and are dropped on the ground by the prepaid users. Staff has sought cost estimates from the vendor who currently services the parking garage equipment about upgrade options. The new, proposed system would require the purchase of a card reader and access control cards for prepaid parking structure users and parking structure staff. The system would be installed at the incoming and outgoing gates. Users would be issued a coded lot access card, with their information embedded in the card.

Upon entering the parking structure, the user would swipe their card at the card reader attached to the existing parking gates. The card reader would allow the gate to open automatically and would not issue a paper ticket. Upon leaving the structure, the user would swipe their card at the card reader on the exit parking gate. Other users who patronize the parking garage would be required to take a ticket upon entering the lot and would pay at the ticket booth when they are ready to exit, as is currently the process. The change will definitely save money, by not automatically dispensing the thermal tickets to monthly, pre-paid users. Time would also be saved for the ticket booth employee in not having prepaid users have to stop.

Cost estimate for Access Control units, access cards, and new gates (installation would need to be done by the City with vendor phone support): \$8,000.

- Entrance and Exit Signage

The existing signage at the parking structure is difficult to read, poorly positioned, and not well-lit at night. Well-marked, attractive signage is essential to directing patrons to the parking structure, whether they are local or from out-of-town. Estimates for signage on both the Center Street and Wolcott Street entrances was researched.

Cost estimate (including installation): \$30,000.

These proposed improvements would enhance the customer experience, provide for the health and safety of our community members, and continue to make the garage more inviting as a parking option. With Council's direction, staff will work on final designs, formal bids, and contracts to begin the work immediately.

Financial Considerations:

Any capital considerations for the parking garage would be funded from the Parking Reserve Fund.


Oversight/Project Responsibility:


Liz Becher, Community Development Director

Attachments:

None

May 5, 2020

TO: J. Carter Napier, City Manager 

FROM: Andrew Beamer, PE, Public Services Director 
Cynthia Langston, Solid Waste Manager

SUBJECT: Public Input on Recycling

Meeting Type & Date

Work Session, May 12, 2020

Recommendation

Information Only.

Summary

At their meeting on April 28, 2020, Council reviewed and discussed the challenges and issues to Casper's self-serve drop-off recycling depots. In the last six months, up to 25% of Casper's recycling loads from the recycling depots have been rejected because of contamination. The rejected loads are then taken to the landfill and buried. This issue presents not only a loss of revenue from the sale of the recyclable materials but also an increase in costs to recycling operations. The rejected loads are the result of the worldwide changes to recycling where zero contamination is required whereas in the past, a three percent to five percent contamination rate was acceptable and few recycling loads were rejected and buried in the landfill. Contamination in recycling loads is material that is not the material being collected. An example of contamination is Styrofoam, packing material, tape, and cereal boxes in the corrugated cardboard bin.

As part of the long-term plan to improve recycling in Casper, the solid waste facility invested ten years of planning and saving the capital funds to build a materials recovery facility, most commonly known as a MRF. The MRF allows the solid waste facility to separate comingled recyclables, manually and with equipment, and prepare them for shipment to recyclers. It can eliminate contamination in recycling loads. However, additional investments in staff will be required to operate the MRF. Increasing staff at the solid waste facility will require rate increases.

Staff presented six possible options for residential recycling going forward for Council to consider. Council eliminated option six and decided to take public input via the City's website on which of the five options citizens prefer. The process has been designed and published on the City's website. An input form tied into the City's GIS was developed as well as a table summarizing the options along with the cost to residential refuse collection customers and the impacts of the options. Because staff has received calls from citizens who want to give input but do not have internet services or technology to do so online, phone calls giving recycling input will also be taken. Copies of the input form and summary table are attached.

Financial Considerations

Financial considerations of each of the options impacting refuse collection rates for residential customers vary and are dependent on the option. The rate impacts are outlined in the attached summary table.

Oversight/Project Responsibility

Cynthia Langston, Solid Waste Manager
Sean Orzulak, Solid Waste Superintendent

Attachments

Citizen input form and option summary table.

Recycling Options	Brief Description	Cost to Residential Customer	Impact
Option 1	No change to current drop-off depots AND do not open Material Recovery Facility (MRF)	\$0.26 per month rate increase to Casper residential customers due to loss of recycling commodity revenue	Up to 100% of the recyclables collected at the depots may be buried in the landfill, if the loads are rejected due to contamination. With the loss of recyclable materials comes the loss of recyclable material sales revenue as well as fuel, labor & equipment costs expended with zero results.
Option 2	Close all drop-off depots AND do not open MRF	No rate change Cost savings from not collecting the depots will be consumed by costs of having an increase in materials buried in the landfill.	The 2105 tons per year of recyclable materials currently collected at the drop-off depots are placed in garbage containers and buried in the landfill. This will result in at least a 2.6% increase in residential garbage volumes buried in the landfill and a 100% loss of recyclable materials and revenue from their sale. In addition, more than 30 years of work to get to the current recycling rate will be lost.
Option 3	Keep drop-off depots open AND open MRF	\$1.70 per month rate increase to Casper residential customers Casper's monthly residential trash collection fee remains to be 10% less than the average monthly residential trash collection fee in other municipalities in Wyoming	Because the MRF is used to remove contamination from the recycling depot collections, it is expected the recycling rate will continue to increase by up to 5% every year. As the demand for recycling materials increase worldwide, revenues from the sale of materials increases, and the garbage volumes buried in the landfill decreases.
Option 4	Close all drop-off depots AND open MRF.	\$0.30 per month rate increase to Casper residential customers Up to \$4 per month increase in fuel costs for residents to travel to the MRF compared to drop-off depot as well as up to an hour increase in travel and wait time compared to drop-off depot.	Because the MRF is staffed, contaminants are removed at the collection point. The hours of the MRF, travel distance to the solid waste facility, and wait times may be inconvenient for residents. Residents may choose to put recyclables in their garbage. This inconvenience may cause up to a 90% decrease in the recycling rate immediately. Recyclables are buried in the landfill, increasing the volume of garbage in the landfill and decreasing revenue from the sale of recyclable material. It is estimated to take up to 20 years of work to recover to the current recycling rate.
Option 5	Close all drop-off depots AND open MRF PLUS offer curbside collection.	\$0.30 per month rate increase to Casper residential customers Up to \$4 per month increase in fuel costs for residents to travel to the MRF compared to drop-off depot as well as up to an hour increase in travel and wait time compared to drop-off depot OR \$17 per month for optional twice monthly curbside collection	Because the MRF is staffed, contaminants are removed at the collection point. The hours of the MRF, travel distance to the solid waste facility, and wait times may be inconvenient for residents. The curbside collection option also may be cost prohibitive. Residents may choose to put recyclables in their garbage. These factors are estimated to cause up to an 85% decrease in the recycling rate immediately. Recyclables are buried in the landfill, increasing the volume of garbage in the landfill and decreasing revenue from the sale of recyclable material. It is estimated to take up to 15 years of work to recover the current recycling rate.

Casper Recycling Community Survey

Survey designed to determine what recycling options are most acceptable/favorable by the community.

First Name*

Last Name*

Physical Address*

Email Address*

Phone Number*

Select the option in which you are most in favor:

Option 1: No change to recycling depots

Option 2: Discontinue all recycling

Option 3: Keep recycling depots and add MRF

Option 4: Close recycling depots and only use the MRF at the solid waste facility

Option 5: Close recycling depots, only use the MRF at solid waste facility, and provide private curbside collection option

Please include additional suggestions & ideas:

1500

Submit

May 11, 2020

MEMO TO: J. Carter Napier, City Manager
FROM: Pete Meyers, Assistant Financial Services Director
SUBJECT: Changes to Capital Spending, FY 2020 and FY 2021

Meeting Type & Date:

Council Work Session
May 12, 2020

Action Type:

Direction Requested

Recommendation:

That Council provide direction on the proposed changes to the FY 2020 and FY 2021 capital plan.

Summary:

Recent economic impacts from COVID 19 and the commodity price of oil are likely to have a significant impact on City revenues. In an attempt to anticipate those impacts, City Staff is proposing that capital spending be greatly reduced.

City budgeting typically involves having a spending plan that matches anticipated expenditures with anticipated revenues. This assumes that expenditures and revenues are both fairly predictable. But with the current financial situation, City Staff is recommending that we move to a spending model that does not anticipate revenue. Instead, the envisioned spending plan would call for the City to only spend capital dollars that are “in hand,” or already collected. Of particular importance is the Optional One Cent Sales Tax, which is used almost exclusively for capital spending. The City currently has \$9,453,002 of One Cent Funding currently in hand and not yet spent or committed to an existing project. Under the new spending model, this would represent the new limit for what would be spendable on One Cent funded projects.

This change in spending model will impact the anticipated capital expenditures for FY 2021. In March, Council reviewed a capital plan for FY 2021 that envisioned more than \$16 million in spending from One Cent funds and from various other non-utility funded sources. Given the new economic reality, the plan will call for reducing those FY 2021 expenditures to \$7.6 million, a reduction of 54%.

These changes will also apply to projects that are already in the current budget for FY 2020. Capital spending occurs gradually throughout the year, with projects being put under contract once they are ready. The new plan included a review of projects that are currently budgeted but not yet spent. Of those projects, it was determined that \$911,000 of spending could be held off until funding becomes available.

Financial Considerations:

The revised plan should result in spending cuts in FY 2020 of \$911,000, and spending cuts in FY 2021 of \$8,786,401, for a total reduction of \$9,697,401.

Oversight/Project Responsibility:

Tom Pitlick Financial Services Director

Attachments:

Summary Tables – Capital Spending Proposed Changes
Detailed Project Listing – Capital Spending Proposed Changes

Summary Tables - Capital Spending Proposed Changes

By Department	Orig Spending Plan (from May 2020 Onward)		New Spending Plan		Total Reduction (Increase)	
2020	\$	2,727,329	\$	1,816,329	\$	911,000 -33%
Fire EMS Department	\$	600,000	\$	600,000	\$	- 0%
Parks and Recreation	\$	467,000	\$	86,000	\$	381,000 -82%
Police Administration	\$	437,000	\$	307,000	\$	130,000 -30%
Public Building Repairs	\$	450,000	\$	450,000	\$	- 0%
Streets	\$	500,000	\$	100,000	\$	400,000 -80%
Swimming and Recreation	\$	273,329	\$	273,329	\$	- 0%
2021	\$	16,366,995	\$	7,580,594	\$	8,786,401 -54%
Fire EMS Department	\$	847,995	\$	187,000	\$	660,995 -78%
Other	\$	233,000	\$	451,000	\$	(218,000) 94%
Parks and Recreation	\$	440,000	\$	195,000	\$	245,000 -56%
Police Administration	\$	4,593,000	\$	1,193,000	\$	3,400,000 -74%
Public Building Repairs	\$	263,000	\$	242,000	\$	21,000 -8%
Streets	\$	6,195,000	\$	3,567,120	\$	2,627,880 -42%
Swimming and Recreation	\$	795,000	\$	550,000	\$	245,000 -31%
Water and Sewer	\$	3,000,000	\$	1,195,474	\$	1,804,526 -60%
Grand Total	\$	19,094,324	\$	9,396,923	\$	9,697,401 -51%

By Funding Source	Orig Spending Plan (from May 2020 Onward)		New Spending Plan		Total Reduction (Increase)	
2020	\$	2,727,329	\$	1,816,329	\$	911,000 -33%
One Cent 16	\$	2,727,329	\$	1,816,329	\$	911,000 -33%
2021	\$	16,366,995	\$	7,580,594	\$	8,786,401 -54%
Capital Reserves	\$	566,000	\$	634,000	\$	(68,000) 12%
General Fund	\$	130,000			\$	130,000 -100%
One Cent 16	\$	14,400,995	\$	5,644,594	\$	8,756,401 -61%
Perpetual Care	\$	55,000			\$	55,000 -100%
PSCC Reserves			\$	150,000	\$	(150,000) 100%
Revolving Land Fund	\$	30,000	\$	22,000	\$	8,000 -27%
Opportunity Fund	\$	1,000,000	\$	1,000,000	\$	- 0%
Grant	\$	130,000	\$	130,000	\$	- 0%
Golf Reserves	\$	55,000			\$	55,000 -100%
Grand Total	\$	19,094,324	\$	9,396,923	\$	9,697,401 -51%

Detailed Project Listing - Capital Spending Proposed Changes

Original Fiscal Year	Funding Source	Department	Project Listing	Original Spending Plan	Revised Spending Plan	Reduction (Increase)
2020	One Cent 16	Fire EMS Department	1018020010 - Fire Engine #3	\$ 600,000	\$ 600,000	\$ -
2021	One Cent 16	Fire EMS Department	1018021001 - Replacement Fire Engine	\$ 625,000		\$ 625,000
2021	One Cent 16	Fire EMS Department	1018021002 - Thermal Imaging Cameras (TIC)	\$ 64,995	\$ 64,000	\$ 995
2021	One Cent 16	Fire EMS Department	1018021003 - First-In Alerting Station 1 Retrofit	\$ 91,000	\$ 91,000	\$ -
2021	One Cent 16	Fire EMS Department	1018021004 - Turnout Gear Replacements	\$ 19,000		\$ 19,000
2021	One Cent 16	Fire EMS Department	1018021005 - Turnout Gear Extractor	\$ 16,000		\$ 16,000
2021	Capital Reserves	Fire EMS Department	Plymovent	\$ 20,000	\$ 20,000	\$ -
2021	General Fund	Fire EMS Department	Scoop Stretchers	\$ 12,000		\$ 12,000
2021	One Cent 16	Fire EMS Department	Scoop Stretchers		\$ 12,000	\$ (12,000)
2021	Grant	Other	CEC Security Cameras	\$ 85,000	\$ 85,000	\$ -
2021	Grant	Other	Council Broadcast upgrades	\$ 10,000	\$ 10,000	\$ -
2021	Capital Reserves	Other	City Fiber Optics - Metro Road	\$ 28,000	\$ 28,000	\$ -
2021	Capital Reserves	Other	Court Software		\$ 275,000	\$ (275,000)
2021	Grant	Other	IT Security Assessment	\$ 20,000	\$ 20,000	\$ -
2021	Revolving Land Fund	Other	Land Purchase	\$ 30,000	\$ 22,000	\$ 8,000
2021	Capital Reserves	Other	Metro Animal Walking Path	\$ 11,000	\$ 11,000	\$ -
2021	General Fund	Other	River Rock Purchase (from River Fund)	\$ 49,000		\$ 49,000
2020	One Cent 16	Parks and Recreation	1019020001 - Crew Cab Pickup Replacement	\$ 35,000	\$ 28,000	\$ 7,000
2020	One Cent 16	Parks and Recreation	1019020003 - Mini Excavator	\$ 70,000	\$ -	\$ 70,000
2020	One Cent 16	Parks and Recreation	1019020004 - Pickup Replacement Ford 350 x 3	\$ 87,000	\$ 58,000	\$ 29,000
2020	One Cent 16	Parks and Recreation	1019020006 - Playground Fall Material	\$ 125,000	\$ -	\$ 125,000
2020	One Cent 16	Parks and Recreation	1019020007 - Repurpose Mike Sedar Tennis Court (Pickleball)	\$ 150,000	\$ -	\$ 150,000
2021	One Cent 16	Parks and Recreation	1019021017 - Playground and Fall Material Repl	\$ 125,000	\$ 45,000	\$ 80,000
2021	One Cent 16	Parks and Recreation	1019021018 - Miscellaneous Park Improvements	\$ 100,000	\$ 50,000	\$ 50,000
2021	One Cent 16	Parks and Recreation	1019021025 - Parks Irrigation Misc Improvements	\$ 165,000	\$ 50,000	\$ 115,000
2021	One Cent 16	Parks and Recreation	Fort Caspar - Exterior Daubing		\$ 35,000	\$ (35,000)
2021	Perpetual Care	Parks and Recreation	Fort Caspar - Exterior Daubing	\$ 35,000		\$ 35,000
2021	Grant	Parks and Recreation	Mike Lansing Decking	\$ 15,000	\$ 15,000	\$ -
2021	One Cent 16	Police Administration	1017021003 - License Plate Reader	\$ 40,000	\$ 40,000	\$ -
2021	One Cent 16	Police Administration	1017021010 - Police Fleet FY21	\$ 950,000	\$ 950,000	\$ -
2021	One Cent 16	Police Administration	1017021013 - New Police Station	\$ 3,400,000		\$ 3,400,000
2021	PSCC Reserves	Police Administration	Mobile Command Vehicle		\$ 150,000	\$ (150,000)
2021	Capital Reserves	Police Administration	Mobile Command Vehicle	\$ 150,000		\$ 150,000
2021	Capital Reserves	Police Administration	Off Highway Vehicle	\$ 15,000		\$ 15,000
2021	One Cent 16	Police Administration	Off Highway Vehicle		\$ 15,000	\$ (15,000)
2020	One Cent 16	Police Administration	PD Station Needs Assessment (Unspent Balance)	\$ 130,000		\$ 130,000
2020	One Cent 16	Police Administration	PD Vehicles (Remaining FY20 Balance)	\$ 307,000	\$ 307,000	\$ -
2021	General Fund	Police Administration	Spillman Arrest Module	\$ 38,000		\$ 38,000
2021	One Cent 16	Police Administration	Spillman Arrest Module		\$ 38,000	\$ (38,000)
2021	General Fund	Public Building Repairs	AEDs for City Facilities	\$ 21,000		\$ 21,000
2020	One Cent 16	Public Building Repairs	City Hall Safety Renovations	\$ 450,000	\$ 450,000	\$ -
2021	One Cent 16	Public Building Repairs	Info Tech Server Replacement		\$ 42,000	\$ (42,000)
2021	Capital Reserves	Public Building Repairs	Info Tech Server Replacement	\$ 42,000		\$ 42,000
2021	Capital Reserves	Public Building Repairs	Lifesteps Drainage Repairs	\$ 200,000	\$ 200,000	\$ -

Original Fiscal Year	Funding Source	Department	Project Listing	Original Spending Plan	Revised Spending Plan	Reduction (Increase)
2020	One Cent 16	Streets	FY20 Miscellaneous Streets	\$ 500,000	\$ 100,000	\$ 400,000
2021	One Cent 16	Streets	1015021001 - Industrial Avenue Storm Sewer Imp.	\$ 300,000	\$ 300,000	\$ -
2021	One Cent 16	Streets	1015121001 - Streets Single Axle Dump Truck	\$ 110,000	\$ 110,000	\$ -
2021	One Cent 16	Streets	1015121002 - 70905 Streets Hot Patchers	\$ 145,000	\$ 145,000	\$ -
2021	One Cent 16	Streets	1015121003 - Streets Unit 70797 Tandem Axle Dump	\$ 215,000		\$ 215,000
2021	One Cent 16	Streets	1015121004 - 70973 Snow Blower	\$ 250,000		\$ 250,000
2021	One Cent 16	Streets	1015121201 - FY21 Misc. Street Improvements	\$ 3,675,000	\$ 1,512,120	\$ 2,162,880
2021	One Cent 16	Streets	1019021201 - Poplar St. & 1st St. Enhancements	\$ 400,000	\$ 400,000	\$ -
2021	Opportunity Fund	Streets	Goodstein Parking Lot	\$ 1,000,000	\$ 1,000,000	\$ -
2021	Capital Reserves	Streets	Miscellaneous Traffic Equip	\$ 100,000	\$ 100,000	\$ -
2021	One Cent 16	Swimming and Recreation	1019021024 - Soccer Irrig Pump Station Update	\$ 135,000	\$ -	\$ 135,000
2020	One Cent 16	Swimming and Recreation	2210020001 - Paradise Valley Pool Slide	\$ 35,200	\$ 35,200	\$ -
2021	One Cent 16	Swimming and Recreation	2210020007 - Subsidized Swimming	\$ 325,000	\$ 325,000	\$ -
2021	One Cent 16	Swimming and Recreation	2220021001 - 3-Fairway Mowers replacement	\$ 125,000	\$ -	\$ 125,000
2021	Golf Reserves	Swimming and Recreation	2220021001 - 3-Fairway Mowers replacement	\$ 55,000		\$ 55,000
2021	One Cent 16	Swimming and Recreation	2220021007 - Links Pumpstation Replacement	\$ 125,000	\$ 125,000	\$ -
2020	One Cent 16	Swimming and Recreation	2250020002 - Hogadon Chairlift Cone Drive Rep	\$ 38,129	\$ 38,129	\$ -
2020	One Cent 16	Swimming and Recreation	2260020007 - CEC Parking Lot	\$ 200,000	\$ 200,000	\$ -
2021	Perpetual Care	Swimming and Recreation	Hogadon Lodge - Exterior Daubing	\$ 20,000		\$ 20,000
2021	General Fund	Swimming and Recreation	Ice Arena Emergency Lighting	\$ 10,000		\$ 10,000
2021	One Cent 16	Swimming and Recreation	NEW: Golf Clubhouse Sprinkler System		\$ 100,000	\$ (100,000)
2021	One Cent 16	Water and Sewer	2010021003 - FY21 Misc Water Main Replacements	\$ 2,500,000	\$ 996,224	\$ 1,503,776
2021	One Cent 16	Water and Sewer	2030021006 - FY21 Misc Sewer Main Replacement	\$ 500,000	\$ 199,250	\$ 300,750
				\$ 19,094,324	\$ 9,396,923	\$ 9,697,401

Original Fiscal Year	Department	Project Listing	Original Budget	Reduced Budget	Unallocated Balance
Budget	Fire EMS Department		\$ 1,415,995	\$ 982,216	\$ 215,216
2021	Fire EMS Department	1018021002 - Thermal Imaging Cameras (TIC)	\$ 64,995	\$ 64,000	
2021	Fire EMS Department	1018021003 - First-In Alerting Station 1 Retrofit	\$ 91,000	\$ 91,000	
2021		SCOOP STRETCHERS		\$ 12,000	
2021	Fire EMS Department	1018021004 - Turnout Gear Replacements	\$ 19,000		
2021	Fire EMS Department	1018021005 - Turnout Gear Extractor	\$ 16,000		
2021	Fire EMS Department	1018021001 - Replacement Fire Engine	\$ 625,000		
2020	Fire EMS Department	1018020010 - Fire Engine #3	\$ 600,000	\$ 600,000	
Budget	Parks and Recreation		\$ 857,000	\$ 818,914	\$ 552,914
2021	Parks and Recreation	1019021025 - Parks Irrigation Misc Improvements	\$ 165,000	\$ 50,000	
2021	Parks and Recreation	1019021017 - Playground and Fall Material Repl	\$ 125,000	\$ 45,000	
2021	Parks and Recreation	1019021018 - Miscellaneous Park Improvements	\$ 100,000	\$ 50,000	
2020	Parks and Recreation	1019020004 - Pickup Replacement Ford 350 x 3	\$ 87,000	\$ 58,000	
2020	Parks and Recreation	1019020001 - Crew Cab Pickup Replacement	\$ 35,000	\$ 28,000	
2021		FORT CASPAR EXTERIOR DAUBING		\$ 35,000	
2020	Parks and Recreation	1019020003 - Mini Excavator	\$ 70,000	\$ -	
2020	Parks and Recreation	1019020006 - Playground Fall Material	\$ 125,000	\$ -	
2020	Parks and Recreation	1019020007 - Repurpose Mike Sedar Tennis Court (Pickleball)	\$ 150,000	\$ -	
Budget	Police Administration		\$ 4,827,000	\$ 1,941,932	\$ 591,932
2021	Police Administration	1017021003 - License Plate Reader	\$ 40,000	\$ 40,000	
2020		PD VEHICLES FY20 REMAINING BALANCE	\$ 307,000	\$ 307,000	
2021		OFF HIGHWAY VEHICLE		\$ 15,000	
2021	Police Administration	1017021010 - Police Fleet FY21	\$ 950,000	\$ 950,000	
2021		SPILLMAN ARREST MODULE		\$ 38,000	
2021	Police Administration	1017021013 - New Police Station	\$ 3,400,000		
2020	Police Administration	PD Station Needs Assessment (Unspent Balance)	\$ 130,000		
Budget	Public Building Repairs		\$ 450,000	\$ 175,588	\$ (316,412)
2020	Public Building Repairs	City Hall Safety Renovations	\$ 450,000	\$ 450,000	
2021		SERVERS		\$ 42,000	
Budget	Streets		\$ 5,595,000	\$ 2,567,120	\$ 0
2021	Streets	1019021201 - Poplar St. & 1st St. Enhancements	\$ 400,000	\$ 400,000	
2021	Streets	1015021001 - Industrial Avenue Storm Sewer Imp.	\$ 300,000	\$ 300,000	
2021	Streets	1015121001 - Streets Single Axle Dump Truck	\$ 110,000	\$ 110,000	
2021	Streets	1015121002 - 70905 Streets Hot Patchers	\$ 145,000	\$ 145,000	
2021	Streets	1015121003 - Streets Unit 70797 Tandem Axle Dump	\$ 215,000		
2021	Streets	1015121004 - 70973 Snow Blower	\$ 250,000		

Report Starting Year:

2021

5/4/2020 5:29:29 PM

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2021	Streets	1015121201 - FY21 Misc. Street Improvements	\$ 3,675,000	\$ 1,512,120	
2020	Streets	FY20 Miscellaneous Streets	\$ 500,000	\$ 100,000	
Budget	Swimming and Recreation		\$ 983,329	\$ 919,297	\$ 95,968
2021	Swimming and Recreation	2220021001 - 3-Fairway Mowers replacement	\$ 125,000	\$ -	
2021	Swimming and Recreation	2220021007 - Links Pumpstation Replacement	\$ 125,000	\$ 125,000	
2021	Swimming and Recreation	2210020007 - Subsidized Swimming	\$ 325,000	\$ 325,000	
2021	Swimming and Recreation	1019021024 - Soccer Irrig Pump Station Update	\$ 135,000	\$ -	
2021	Swimming and Recreation	NEW: Golf Clubhouse Sprinkler System		\$ 100,000	
2020	Swimming and Recreation	2260020007 - CEC Parking Lot	\$ 200,000	\$ 200,000	
2020	Swimming and Recreation	2210020001 - Paradise Valley Pool Slide	\$ 35,200	\$ 35,200	
2020	Swimming and Recreation	2250020002 - Hogadon Chairlift Cone Drive Rep	\$ 38,129	\$ 38,129	
Budget	Water and Sewer		\$ 3,000,000	\$ 1,195,474	\$ 0
2021	Water and Sewer	2030021006 - FY21 Misc Sewer Main Replacement	\$ 500,000	\$ 199,250	
2021	Water and Sewer	2010021003 - FY21 Misc Water Main Replacements	\$ 2,500,000	\$ 996,224	
	Allocated to River Restoration			\$ 143,457	\$ 143,457
			\$ 17,128,324	\$ 8,743,998	\$ 1,283,075

Detail on Funding for Project Safe (as currently budgeted in FY20)	
1%16	\$ 450,000.00
Revolving Land Reserves	\$ 890,000.00
LAD Fund	\$ 1,677,306.00

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		THIS SHEET		NEW SHEET		VARIANCE	
		Original	Revised	Original	Revised	Original	Revised
2020	One Cent 16 - City Capital	\$ 2,727,329	\$ 1,816,329	\$ 2,727,329.00	\$ 1,816,329.00	\$ -	\$ -
2021	One Cent 16 - City Capital	\$ 14,400,995	\$ 5,644,594	\$ 14,400,995.00	\$ 5,644,594.00	\$ -	\$ -
Both Years	One Cent 16 - City Capital	\$ 17,128,324	\$ 7,460,923	\$ 17,128,324.00	\$ 7,460,923.00	\$ -	\$ -

One Cent 16 Comm Projects/Outside Agency \$ 1,732,341 \$ 945,381

One Cent Allocations	Avail Allocation	Orig Budget	New Budget	Original Surplus (Shortfall)	New Surplus (Shortfall)	
Fire	Fire One Cent Allocation Available	\$ 982,216	\$ 1,415,995	\$ 767,000	(433,779.00)	215,216.00
Street	Street One Cent Allocation Available	\$ 2,567,121	\$ 5,595,000	\$ 2,567,120	(3,027,879.00)	1.00
Police	Police One Cent Allocation Available	\$ 1,941,932	\$ 4,827,000	\$ 1,350,000	(2,885,068.00)	591,932.00
Water and Sewer	Water and Sewer One Cent Allocation Available	\$ 1,195,474	\$ 3,000,000	\$ 1,195,474	(1,804,526.00)	0.00
Parks and Playgrounds	Parks and Playgrounds One Cent Allocation Available	\$ 818,914	\$ 857,000	\$ 266,000	(38,086.00)	552,914.00
Swimming and Rec	Swimming and Rec One Cent Allocation Available	\$ 919,297	\$ 983,329	\$ 823,329	(64,032.00)	95,968.00
Trails	Trails One Cent Allocation Available	\$ 143,457	\$ 375,000	\$ 143,457	(231,543.00)	0.00
River	River One Cent Allocation Available	\$ 143,457	\$ -	\$ -	143,457.00	143,457.00
Museums	Museums One Cent Allocation Available	\$ 72,819	\$ 100,000	\$ 72,818	(27,181.00)	1.00
Public Transport	Public Transport One Cent Allocation Available	\$ 153,021	\$ 400,000	\$ 400,000	(246,979.00)	(246,979.00)
Public Buildings	Public Buildings One Cent Allocation Available	\$ 175,588	\$ 450,000	\$ 492,000	(274,412.00)	(316,412.00)
Community Projects	Community Projects One Cent Allocation Available	\$ 291,887	\$ 732,341	\$ 585,873	(440,454.00)	(293,985.80)
Housing Authority	Housing Authority One Cent Allocation Available	\$ 47,819	\$ 125,000	\$ 100,000	(77,181.00)	(52,181.00)

City Projects Only (Both Years)	\$ 8,743,999	\$ 17,128,324	\$ 7,460,923	(8,384,325.00)	1,283,076.00
Outside Agency (Includes Comm Projects and Others)	\$ 709,003	\$ 1,732,341	\$ 1,302,148	(1,023,338.00)	(593,144.80)
All Projects (City and Non City)	\$ 9,453,002	\$ 18,860,665	\$ 8,763,071	(9,407,663.00)	689,931.20

Major Projects Still Budgeted Elsewhere in FY21 (Non One Cent, Non Utility)

Does not include minor tech, minor light equip, Programs and Projects

		BEGINNING OF MEETING	END OF MEETING	Spending Decrease (Increase)	Explanation
General Fund	Spillman Arrest Module	\$ 38,000		\$ 38,000	MOVED to One Cent
General Fund	Server Equipment	\$ 42,000		\$ 42,000	MOVED to One Cent
General Fund	Ice Arena Emergency Lights	\$ 10,000.00	\$ -	\$ 10,000	Eliminated
General Fund	AEDs for City Facilities	\$ 21,000.00	\$ -	\$ 21,000	Eliminated
General Fund	Parks River Rock Purchase	\$ 49,000.00	\$ -	\$ 49,000	Eliminated
General Fund	Scoop Stretchers	\$ 12,000		\$ 12,000	MOVED to One Cent
General Fund	General Fund Total	\$ 172,000	\$ -	\$ 172,000	-100%
Perpetual Care	Exterior Daubing - Hogadon	\$ 20,000	\$ -	\$ 20,000	Eliminated
Perpetual Care	Exterior Daubing - Fort Caspar	\$ 35,000	\$ -	\$ 35,000	MOVED to One Cent
Perpetual Care	Perpetual Care Total	\$ 55,000	\$ -	\$ 55,000	-100%
Capital Reserves	City Fiber - Metro Road	\$ 28,000	\$ 28,000	\$ -	no change
Capital Reserves	Metro Walking Path	\$ 11,000	\$ 11,000	\$ -	no change
Capital Reserves	Plymovent - Fire 2	\$ 20,000	\$ 20,000	\$ -	no change
Capital Reserves	Court Software	\$ 275,000	\$ 275,000	\$ -	no change
Capital Reserves	Misc Traffic	\$ 100,000	\$ 100,000	\$ -	no change
Capital Reserves	Parking Off Highway Vehicle	\$ 15,000	\$ -	\$ 15,000	Moved to One Cent
Capital Reserves	Lifesteps Drainage	\$ 200,000	\$ 200,000	\$ -	no change
Capital Reserves	Mobile Command Vehicle	\$ 150,000	\$ -	\$ 150,000	Moved to PSCC Reserves
Capital Reserves	Capital Reserve Total	\$ 799,000	\$ 634,000	\$ 165,000	-21%
Grant - Unknown	IT Security Assessment	\$ 20,000	\$ 20,000	\$ -	no change
Grant - Unknown	CEC Security	\$ 85,000	\$ 85,000	\$ -	no change
Grant - Contributions	Mike Lansing Decking	\$ 15,000	\$ 15,000	\$ -	no change
Grant - Charter	Council Broadcast Upgrades	\$ 10,000	\$ 10,000	\$ -	no change
Grant	Grant Total	\$ 130,000	\$ 130,000	\$ -	0%
PSCC	Mobile Command Vehicle	\$ -	\$ 150,000	\$ (150,000)	
OPP	Goodstein Parking Lot	\$ 1,000,000	\$ 1,000,000	\$ -	no change
WEED	Bucket Truck	\$ 150,000	\$ 150,000	\$ -	no change
REV LAND	Property	\$ 22,000	\$ 22,000	\$ -	no change
GOLF	Three Fairway Mowers (portion)	\$ 55,000	\$ -	\$ 55,000	eliminated

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OTHER FUND		\$	1,227,000	\$	1,322,000	\$	(95,000)	8%
Grant - CATC - CARES ACT	Bus Station Panels	\$	7,000	\$	7,000	\$	-	no change
Grant - CATC - CARES ACT	Bus AVL	\$	230,000	\$	230,000	\$	-	no change
Grant - CATC - CARES ACT	Bus MDT	\$	130,000	\$	130,000	\$	-	no change
CARES ACT	CARES ACT TOTAL	\$	367,000	\$	367,000	\$	-	0%

One Cent Community Support	BEGINNING OF MEETING	END OF MEETING	Spending Decrease (Increase)	Explanation
CP One Cent 16 - ARC of Natrona Cn	\$ 11,667	\$ 9,334	\$ 2,333	20% REDUCTION
CP One Cent 16 - Boys and Girls	\$ 57,491	\$ 45,993	\$ 11,498	20% REDUCTION
CP One Cent 16 - CASA	\$ 3,889	\$ 3,111	\$ 778	20% REDUCTION
CP One Cent 16 - Sports Alliance	\$ 9,361	\$ 7,489	\$ 1,872	20% REDUCTION
CP One Cent 16 - Hospice	\$ 31,111	\$ 24,889	\$ 6,222	20% REDUCTION
CP One Cent 16 - Rescue Mission	\$ 29,161	\$ 23,329	\$ 5,832	20% REDUCTION
CP One Cent 16 - Senior Services	\$ 53,117	\$ 42,494	\$ 10,623	20% REDUCTION
CP One Cent 16 - Child Development	\$ 21,250	\$ 17,000	\$ 4,250	20% REDUCTION
CP One Cent 16 - Children Advocacy	\$ 34,583	\$ 27,666	\$ 6,917	20% REDUCTION
CP One Cent 16 - Big Brothers	\$ 38,095	\$ 30,476	\$ 7,619	20% REDUCTION
CP One Cent 16 - Interfaith	\$ 34,167	\$ 27,334	\$ 6,833	20% REDUCTION
CP One Cent 16 - Joshuas Storehous	\$ 3,250	\$ 2,600	\$ 650	20% REDUCTION
CP One Cent 16 - Library	\$ 75,204	\$ 60,163	\$ 15,041	20% REDUCTION
CP One Cent 16 - Mercer	\$ 32,005	\$ 25,604	\$ 6,401	20% REDUCTION
CP One Cent 16 - Science Zone	\$ 83,611	\$ 66,889	\$ 16,722	20% REDUCTION
CP One Cent 16 - Self Help Center	\$ 55,139	\$ 44,111	\$ 11,028	20% REDUCTION
CP One Cent 16 - Seton House	\$ 36,306	\$ 29,045	\$ 7,261	20% REDUCTION
CP One Cent 16 - United Way	\$ 3,788	\$ 3,030	\$ 758	20% REDUCTION
CP One Cent 16 - UW Extension	\$ 24,753	\$ 19,802	\$ 4,951	20% REDUCTION
CP One Cent 16 - Food Bank Rockies	\$ 5,000	\$ 4,000	\$ 1,000	20% REDUCTION
CP One Cent 16 - Food for Thought	\$ 19,583	\$ 15,666	\$ 3,917	20% REDUCTION
CP One Cent 16 - Youth Crisis	\$ 69,810	\$ 55,848	\$ 13,962	20% REDUCTION

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Community Projects	Total	\$	732,341	\$	585,873	\$	146,468	-20%
			BEGINNING OF MEETING		END OF MEETING		Shortfall Decrease (Increase)	
Allocated to Community Projects		\$	291,887	\$	291,887			
SHORTFALL			(440,454.03)		(293,985.83)	\$	146,468	
Allocated to Trails		\$	143,457	\$	143,457			
CP One Cent 16 - Trails Trust Operations		\$	50,000	\$	40,000	\$	10,000	20% reduction
One Cent 16 - Trails Trust - Capital (Maint and New)		\$	325,000	\$	111,690	\$	213,310	Reduce Capital to match avail
SHORTFALL			(231,543.00)		(8,233.00)	\$	223,310	
Allocated to Museums and Arts			72,818.97		72,818.97			
One Cent 16 - Museums - Nicolaysen			100,000.00	\$	72,818	\$	(27,182)	Reduce total to match avail
SHORTFALL			(27,181.03)		0.97	\$	27,182	
Allocated to Casper Housing Authority			47,818.97		47,818.97			
CP One Cent 16 - Casper Housing			125,000.00	\$	100,000	\$	(25,000)	20% reduction
SHORTFALL			(77,181.03)		(52,181.03)	\$	25,000	
Allocated to Public Transportation		\$	153,021	\$	153,021	\$	-	
One Cent 16 - CATC Support		\$	400,000	\$	35,000	\$	365,000	cares act
SURPLUS		\$	(246,979)	\$	118,021	\$	(365,000)	

			BEGINNING OF MEETING		END OF MEETING		Shortfall Decrease (Increase)	
Total outside agency support allocation		\$	709,003	\$	709,003			
Comm Projects Budget		\$	732,341	\$	585,873	\$	146,468	
Trails Budget		\$	375,000	\$	151,690	\$	223,310	
Museums Budget		\$	100,000	\$	72,818	\$	27,182	
Casper Housing Budget		\$	125,000	\$	100,000	\$	25,000	
CATC Budget		\$	400,000	\$	35,000	\$	365,000	
Total Budget		\$	1,732,341	\$	945,381	\$	786,960	
Total Outside Agency Shortfall			(1,023,338.10)		(236,377.90)	\$	786,960	

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May 5, 2020

MEMO TO: J. Carter Napier, City Manager *jal*
FROM: Fleur Tremel, Assistant to the City Manager/City Clerk
SUBJECT: Social Service Agencies

Meeting Type & Date

Work Session
May 12, 2020

Action type

Direction Requested

Recommendation

That Council review the social service agency funding status and provide direction to staff with regard to current and projected budget shortfalls.

Summary

In 2018, agencies applied for funding from 1% #16 for their operating and capital needs. Council reviewed the applications and then awarded funding. Some of the applicants received their funds in full, however, the majority had their funds distributed quarterly over the course of the four-year 1% revenue cycle. The City typically funds in this manner to allow the funds to be distribute as they are collected. This also allows the City to reduce funding when the funds do not come in as projected. Currently, the City is projecting lower sales tax revenues. Staff met with the social service agencies via video conference call to discuss budget shortfalls and reducing the funding by 20%.

Financial Considerations

For FY20, the City was budgeted to allocate \$1,855,124.50. So far, the City has paid agencies a total of \$599,246.26. A spreadsheet has been included for Council's review, which breaks down all the funding for FY20 and the remaining 1% #16 funding years.

Oversight/Project Responsibility

Fleur Tremel, Assistant to the City Manager

Attachments

Social Service Agency Funding Tracking Sheet

	Organization	Final Amount Awarded	Contract Number	FY20 Amount Funded	FY20 Amount Paid	FY20 Available Balance	FY21 Amount Funded	FY21 Amount Paid	FY21 Available Balance	FY22 Amount Funded	FY22 Amount Paid	FY22 Available Balance	FY23 Amount Funded	FY23 Amount Paid	FY23 Available Balance	Total Paid
1	Arc of Natrona County	\$ 46,667	20300187	\$ 11,666.75	\$ 5,833.37	\$ 5,833.38	\$ 11,666.75	\$ -	\$ 17,500.13	\$ 11,666.75	\$ -	\$ 29,166.88	\$ 11,666.75	\$ -	\$ 40,833.63	\$ 5,833.37
2	Boys & Girls Club	\$ 229,964	20300263	\$ 57,491.00	\$ 43,118.25	\$ 14,372.75	\$ 57,491.00	\$ -	\$ 71,863.75	\$ 57,491.00	\$ -	\$ 129,354.75	\$ 57,491.00	\$ -	\$ 186,845.75	\$ 43,118.25
3	CASA (Court Appointed Special Advocates)	\$ 15,556	20300301	\$ 3,889.00	\$ -	\$ 3,889.00	\$ 3,889.00	\$ -	\$ 7,778.00	\$ 3,889.00	\$ -	\$ 11,667.00	\$ 3,889.00	\$ -	\$ 15,556.00	\$ -
4	Casper Mountain Ski Patrol	\$ 3,000		\$ 3,000.00	\$ -	\$ 3,000.00										\$ -
5	Casper Sports Alliance	\$ 37,444		\$ 9,361.00	\$ -	\$ 9,361.00	\$ 9,361.00	\$ -	\$ 18,722.00	\$ 9,361.00	\$ -	\$ 28,083.00	\$ 9,361.00	\$ -	\$ 37,444.00	\$ -
6	Central Wyoming Hospice and Transitions	\$ 153,333	20300309	\$ 60,000.00	\$ 9,583.31	\$ 50,416.69	\$ 31,111.00	\$ -	\$ 81,527.69	\$ 31,111.00	\$ -	\$ 112,638.69	\$ 31,111.00	\$ -	\$ 143,749.69	\$ 9,583.31
7	Central Wyoming Rescue Mission	\$ 116,644	20300310	\$ 29,161.00	\$ 21,870.75	\$ 7,290.25	\$ 29,161.00	\$ -	\$ 36,451.25	\$ 29,161.00	\$ -	\$ 65,612.25	\$ 29,161.00	\$ 21,870.75	\$ 94,773.25	\$ 43,741.50
8	Central Wyoming Senior Services	\$ 212,469	20300311	\$ 53,117.25	\$ -	\$ 53,117.25	\$ 53,117.25	\$ -	\$ 106,234.50	\$ 53,117.25	\$ -	\$ 159,351.75	\$ 53,117.25	\$ -	\$ 212,469.00	\$ -
9	Child Development Center	\$ 85,000	20300312	\$ 21,250.00	\$ 15,937.50	\$ 5,312.50	\$ 21,250.00	\$ -	\$ 26,562.50	\$ 21,250.00	\$ -	\$ 47,812.50	\$ 21,250.00	\$ -	\$ 69,062.50	\$ 15,937.50
10	Children's Advocacy Project	\$ 138,333	20300313	\$ 34,583.25	\$ 25,936.81	\$ 8,646.44	\$ 34,583.25	\$ -	\$ 43,229.69	\$ 34,583.25	\$ -	\$ 77,812.94	\$ 34,583.25	\$ -	\$ 112,396.19	\$ 25,936.81
11	Downtown Development Authority	\$ 14,506	20300314	\$ 14,506.00	\$ -	\$ 14,506.00										\$ -
12	Greater Wyoming Big Brothers Big Sisters	\$ 152,378	20300315	\$ 38,094.50	\$ 25,820.74	\$ 12,273.76	\$ 38,094.50	\$ -	\$ 50,368.26	\$ 38,094.50	\$ -	\$ 88,462.76	\$ 38,094.50	\$ -	\$ 126,557.26	\$ 25,820.74
13	Interfaith of Natrona County	\$ 136,667	20300316	\$ 34,166.75	\$ 25,625.07	\$ 8,541.68	\$ 34,166.75	\$ -	\$ 42,708.43	\$ 34,166.75	\$ -	\$ 76,875.18	\$ 34,166.75	\$ -	\$ 111,041.93	\$ 25,625.07
14	Joshua's Storehouse	\$ 13,000		\$ 3,250.00	\$ -	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 6,500.00	\$ 3,250.00	\$ -	\$ 9,750.00	\$ 3,250.00	\$ -	\$ 13,000.00	\$ -
15	Mercer Family Resource Center	\$ 128,022	20300374	\$ 32,005.50	\$ 24,004.14	\$ 8,001.36	\$ 32,005.50	\$ -	\$ 40,006.86	\$ 32,005.50	\$ -	\$ 72,012.36	\$ 32,005.50	\$ -	\$ 104,017.86	\$ 24,004.14
16	Natrona County Health Department	\$ 41,667	20300342	\$ 41,667.00	\$ 38,288.27	\$ 3,378.73										\$ 38,288.27
17	Natrona County Meals On Wheels	\$ 34,722	20300336	\$ 34,722.00	\$ -	\$ 34,722.00										\$ -
18	Natrona County Public Library	\$ 300,815	20300343	\$ 75,203.75	\$ -	\$ 75,203.75	\$ 75,203.75	\$ -	\$ 150,407.50	\$ 75,203.75	\$ -	\$ 225,611.25	\$ 75,203.75	\$ -	\$ 300,815.00	\$ -
19	Science Zone	\$ 334,444	20300346	\$ 83,611.00	\$ 41,805.50	\$ 41,805.50	\$ 83,611.00	\$ -	\$ 125,416.50	\$ 83,611.00	\$ -	\$ 209,027.50	\$ 83,611.00	\$ -	\$ 292,638.50	\$ 41,805.50
20	Self Help Center	\$ 220,556	20300347	\$ 55,139.00	\$ 40,846.50	\$ 14,292.50	\$ 55,139.00	\$ -	\$ 69,431.50	\$ 55,139.00	\$ -	\$ 124,570.50	\$ 55,139.00	\$ -	\$ 179,709.50	\$ 40,846.50
21	Seton House	\$ 145,222	20300371	\$ 36,305.50	\$ 27,229.14	\$ 9,076.36	\$ 36,305.50	\$ -	\$ 45,381.86	\$ 36,305.50	\$ -	\$ 81,687.36	\$ 36,305.50	\$ -	\$ 117,992.86	\$ 27,229.14
22	United Way	\$ 15,151	20300372	\$ 3,787.75	\$ 946.94	\$ 2,840.81	\$ 3,787.75	\$ -	\$ 6,628.56	\$ 3,787.75	\$ -	\$ 10,416.31	\$ 3,787.75	\$ -	\$ 14,204.06	\$ 946.94
23	UW Extension of Natrona County	\$ 99,013		\$ 24,753.25	\$ -	\$ 24,753.25	\$ 24,753.25	\$ -	\$ 49,506.50	\$ 24,753.25	\$ -	\$ 74,259.75	\$ 24,753.25	\$ -	\$ 99,013.00	\$ -
24	Wyoming Food Bank of the Rockies	\$ 20,000	20300373	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 5,000.00	\$ -	\$ 12,500.00	\$ 5,000.00	\$ -	\$ 17,500.00	\$ 2,500.00
25	Wyoming Food for Thought Project	\$ 78,333		\$ 19,583.25	\$ -	\$ 19,583.25	\$ 19,583.25	\$ -	\$ 39,166.50	\$ 19,583.25	\$ -	\$ 58,749.75	\$ 19,583.25	\$ -	\$ 78,333.00	\$ -
26	Youth Crisis Center	\$ 279,240	20300383	\$ 69,810.00	\$ 52,357.50	\$ 17,452.50	\$ 69,810.00	\$ -	\$ 87,262.50	\$ 69,810.00	\$ -	\$ 157,072.50	\$ 69,810.00	\$ -	\$ 226,882.50	\$ 52,357.50
	Total	\$ 3,052,146		\$ 855,124.50	\$ 401,703.79	\$ 453,420.71	\$ 732,340.50	\$ -	\$ 1,130,154.48	\$ 732,340.50	\$ -	\$ 1,862,494.98	\$ 732,340.50	\$ 21,870.75	\$ 2,594,835.48	\$ 423,574.54

	Organization	Final Amount Awarded	Contract Number	FY20 Amount Funded	FY20 Amount Paid	FY20 Available Balance	FY21 Amount Funded	FY21 Amount Paid	FY21 Available Balance	FY22 Amount Funded	FY22 Amount Paid	FY22 Available Balance	FY23 Amount Funded	FY23 Amount Paid	FY23 Available Balance	Total Paid
	OTHER CITY GROUPS															
	Casper Housing Authority	\$500,000	20300306	\$ 125,000.00	\$ 63,441.73	\$ 61,558.27	\$ 125,000.00	\$ -	\$ 186,558.27	\$ 125,000.00	\$ -	\$ 311,558.27	\$ 125,000.00	\$ -	\$ 436,558.27	\$ 63,441.73
	CATC	\$1,600,000	20300384	\$ 400,000.00	\$ 8,750.00	\$ 391,250.00	\$ 400,000.00	\$ -	\$ 791,250.00	\$ 400,000.00	\$ -	\$ 1,191,250.00	\$ 400,000.00	\$ -	\$ 1,591,250.00	\$ 8,750.00
	The Nic	\$400,000	20300345	\$ 100,000.00	\$ 75,350.74	\$ 24,649.26	\$ 100,000.00	\$ -	\$ 124,649.26	\$ 100,000.00	\$ -	\$ 224,649.26	\$ 100,000.00	\$ -	\$ 324,649.26	\$ 75,350.74
	Platte River Trails Trust	\$1,500,000	20300400	\$ 375,000.00	\$ 50,000.00	\$ 325,000.00	\$ 375,000.00	\$ -	\$ 700,000.00	\$ 375,000.00	\$ -	\$ 1,075,000.00	\$ 375,000.00	\$ -	\$ 1,450,000.00	\$ 50,000.00
	Total	\$4,000,000		\$ 1,000,000.00	\$ 197,542.47	\$ 802,457.53	\$ 1,000,000.00	\$ -	\$ 1,802,457.53	\$ 1,000,000.00	\$ -	\$ 2,802,457.53	\$ 1,000,000.00	\$ -	\$ 3,802,457.53	\$ 197,542.47