

WINTER PARK TOWN COUNCIL WORKSHOP

Winter Park Town Hall - 50 Vasquez Road

Tuesday, August 20, 2019

3:00 p.m.



WORKSHOP AGENDA

1. Changes in Marijuana Laws Discussion (3:00 p.m. – 4:15 p.m.)
2. Mid-Year Budget Presentation and Discussion (4:15 p.m. – 5:00 p.m.)

Upcoming Workshops

- *Slate Communications Update 9/3/2019*
- *OHV (Off Highway Vehicles) Discussion 9/3/2019*

Capital Projects Summary	2019 Adopted Budget	2019 Year to Date Expenditures	2019 Projected Remaining Expenditures	2019 Total Projected Expenditures	Variance
Transit Projects					
Transit Maintenance Facility	600,000	36,123	-	36,123	(563,877)
US 40 Crosswalks	40,000	14,186	-	14,186	(25,814)
Cooper Creek Way	542,610	-	579,000	579,000	36,390
Transit Center	500,000	9,175	-	9,175	(490,825)
Bus Stop Improvements/Snow Blaze	123,580	-	123,580	123,580	-
Trail Projects					
Trail Connections/Extensions	80,000	-	-	-	(80,000)
Fraser River Trail	300,000	-	-	-	(300,000)
Road Improvements					
Asphalt - Concrete Repair/Replacement	300,000	92,554	207,446	300,000	-
Winter Park Drive Phase I	393,750	-	100,000	100,000	(293,750)
Baker Drive Improvements	498,372	5,851	492,521	498,372	-
Stormwater	250,000	-	100,000	100,000	(150,000)
Old Town Improvements	-	1,590	-	1,590	1,590
Street Signs	20,000	-	-	-	(20,000)
Facility Design, Repair & Construction					
Parking Garage Improvements	164,000	22,678	141,322	164,000	-
Public Works Design & Improvements	9,600,000	233,234	266,766	500,000	(9,100,000)
Lions Gate Drive	-	50,264	-	50,264	50,264
Other					
Town Sign/Hideaway Park Sign	150,000	64,279	64,279	128,558	(21,442)
Seasonal Decorations	150,000	-	-	-	(150,000)
Street Lights	-	-	-	-	-
Total \$	13,712,312	529,934	2,074,914	2,604,847	(11,107,465)

Equipment Replacement Summary	2019 Adopted Budget	2019 Year to Date Expenditures	2019 Projected Remaining Expenditures	2019 Total Projected Expenditures	Variance
Transit Equipment					
Full Length (2)	850,000	851,986	-	851,986	1,986
Cut Away Bus (1)	87,000	-	87,000	87,000	-
Law Enforcement Equipment					
Police Vehicle (WP)	165,000	120,074	44,926	165,000	-
Parks Equipment					
Parks Vehicle	36,000	35,387	613	36,000	-
Public Works Equipment					
Public Works Vehicle (2)	90,000	54,480	35,520	90,000	-
Street Sweeper	300,000	-	247,488	247,488	(52,512)
TOTAL	1,528,000	1,061,927	415,547	1,477,474	(50,526)

Financial Summary by Fund

Fund	Audited Fund Balance December 31, 2018	Actual Fund Activity (Revenue less Expenses) Jan-June 2019	Actual Fund Balance June 30, 2019	Budgeted Fund Balance December 31, 2019
General	8,131,978	918,710	9,050,688	7,357,883
Affordable Housing	1,620,554	104,077	1,724,631	227,224
Open Space	152,123	17,683	169,806	63,837
Conservation Trust	26,766	3,714	30,480	31,866
Law Enforcement	-	(480,510)	(480,510)	-
Transit and Trails	2,171,449	1,141,672	3,313,121	847,492
Capital Projects	1,035,240	19,240	1,054,480	1,035,240
Building Services	303,642	84,258	387,900	543,554
Employee Benefits	31,849	(12,328)	19,521	33,769
Total	13,473,601	1,796,517	15,270,118	10,140,865