



## MEMORANDUM

**To:** Parks & Recreation Advisory Board (PRAB)  
**From:** Office of Financial Management & Budget (OFMB)  
**Date:** 09/13/2018  
**Subject:** Sales Surtax Revenue & Expenditure Report

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The purpose of this memo is to provide the Parks & Recreation Advisory Board with the Sales Surtax Revenue and Expenditure report for the period ended July 31, 2018.

As of July 31, 2018, the Village of Wellington collected \$3,526,675 in Surtax revenues, which exceeds the current revenue budget of \$3,496,000 by \$30,675. Since inception, Wellington collected \$6,516,302 in Surtax revenues.

Capital expenditures for the period ended July 31, 2018 totaled \$331,406 as outlined below:

- \$48,570 - South Shore Park capital project
- \$72,574 - Greenbriar capital project \*
- \$210,262 - Village Park capital projects

The costs for the Greenbriar Park and South Shore Park are mainly soft costs for design work and the costs for the Village Park include improvements to surrounding pavilions and the playground surface area. All remaining South Shore Park funding has been reallocated to Greenbriar Park along with \$3,086,000 in the proposed FY2019 Budget.

\* On August 14, 2018, Council approved a work authorization to Kimley Horn and Associates, Inc., to provide engineering and architectural services for the Greenbriar Park in the amount of \$408,553.

### ATTACHMENTS:

Expenditure Support for all Surtax Capital Projects

## Sales Surtax Revenue

2017 Sales Surtax Revenue	\$2,989,627
2018 YTD Sales Surtax Revenue	\$3,526,675

***Total Surtax Revenue*** **\$6,516,302**

## South Shore Community Park Improvement Expenses

Year	Vendor	Expense Type	Amount
2018	Kimley Horn	Design Services	\$ 5,302
2018	Kimley Horn	Design Services	\$ 36,398
2018	The Palm Beach Post	Legal Notice	\$ 122
2018	Kimley Horn	Design Services	\$ 6,749
			<b><u>\$ 48,570</u></b>

## Greenbriar Park Improvement Expenses

Year	Vendor	Expense Type	Amount
2018	Kimley Horn	Design Services	\$ 5,131
2018	Kimley Horn	Design Services	\$ 36,525
2018	Kimley Horn	Design Services	\$ 7,727
2018	The Palm Beach Post	Legal Notice	\$ 122
2018	Kimley Horn	Design Services	\$ 23,070
			<b><u>\$ 72,574</u></b>

## Village Park Expenses

Year	Vendor	Expense Type	Amount
2018	Palm Beach Post	Bid Advertisement	\$ 206
2018	Village of Wellington	Permit Cost	\$ 1,392
2018	Creative Contracting Group	Pavillion Improvements	\$ 40,000
2018	Village of Wellington	Permit Cost	\$ 568
2018	Robertson Industries, Inc.	Playgournd Surface Upgrade	\$ 168,096
			<b><u>\$ 210,262</u></b>

***TOTAL SURTAX CAPITAL EXPENDITURES*** **\$ 331,406**