

**MEMORANDUM**

**To:** Parks & Recreation Advisory Board (PRAB)

**From:** Office of Financial Management & Budget (OFMB)

**Date:** 12/2/2019

**Subject:** Sales Surtax Revenue & Expenditure Report

The purpose of this memo is to provide the Parks & Recreation Advisory Board with the Sales Surtax Revenue and Expenditure report for the meeting on December 2, 2019.

As of September 30, 2019, the Village of Wellington collected \$4,232,966 in Surtax revenues on a \$3,496,000 budget or approximately 121% of budgeted revenues. Since inception, Wellington has collected \$11,584,968 in Surtax revenues.

The capital expenditures for the period ended September 30, 2019 are outlined below for each surtax project with prior year expenditures.

<b>Surtax Project</b>	<b>FY 2019 Expenses</b>	<b>FY 2018 Expenses</b>
Village Park Updates	\$286,473	\$297,237
Greenbriar Park Expansion	\$44,349	\$81,482
Town Center	\$116,141	\$0
South Shore	\$25,165	\$52,901
WCHS Sports Complex	\$93,442	\$0
<b>Total Expenses</b>	<b>\$565,570</b>	<b>\$431,620</b>

For FY 2019, the Village Park capital project expenses of \$286,473 are for the dugout improvements and concession door improvements at Village Park which have been completed. The Greenbriar Park expansion has incurred \$44,349 in project costs mainly for design and planning. However, Wellington re-allocated the Greenbriar Park expansion budget to fund the Wellington Community High School Sport Complex project. The WCHS project has incurred \$93,442 in project costs mainly for design work. The Town Center is currently underway with capital project expenses of \$116,141 mainly for design work. The South Shore capital project has been placed on hold for the time being.

In FY 2018, the Village of Wellington completed the playground resurfacing (\$168,096), concession stand improvements (\$41,375), and pavilion improvements (\$42,166) at Village Park using sales surtax funds for the Village Park Updates.

## Sales Surtax Revenue

FY 2017 Sales Surtax Revenue	\$2,989,627
FY 2018 Sales Surtax Revenue	\$4,362,375
FY 2019 Sales surtax Revenue	\$4,232,966
<b>Total Surtax Revenue</b>	<b><u>\$11,584,968</u></b>

## Village Park Update Expenses

<b>FY</b>	<b>Vendor</b>	<b>Expense Type</b>	<b>Amount</b>
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
2018	Taylor Supply	Dugouts	\$45,600
2018	Odums Sod	Sod	\$3,600
2018	Wynn & Sons	Concession Stand Imprv	\$37,775
2019	RMPK	Grant Application Fee	\$2,500
2019	VOW Permit Fees	Permit Cost	\$3,303
2019	Palm Beach Post	VP Consession ITB Ad	\$275
2019	Palm Beach Post	VP Field Dugout ITB Ad	\$292
2019	Creative Contracting Group	VP Dugout Improvements	\$186,951
2019	VOW Permit Fees	Permit Cost	\$5,451
2019	Creative Contracting Group	VP Concession Door Replacements	\$87,701
			<b><u>\$ 583,710</u></b>

## Greenbriar Park Improvement Expenses

<b>FY</b>	<b>Vendor</b>	<b>Expense Type</b>	<b>Amount</b>
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
2018	Kimley Horn	Design Services	\$1,528
2018	Kimley Horn	Design Services	\$7,380
2019	RMPK	Grant Application Fee	\$2,500
2019	Kimley Horn	Design Services	\$2,805
2019	Kimley Horn	Design Services	\$10,774
2019	Kimley Horn	Design Services	\$28,270
			<b><u>\$ 125,831</u></b>

### Town Center Expenses

<b>FY</b>	<b>Vendor</b>	<b>Expense Type</b>	<b>Amount</b>
2019	RMPK	Grant Fees	\$7,000
2019	Palm Beach Post	RFQ Ad Cost	\$200
2019	Simmons & White	Design Cost	\$86,778
2019	Palm Beach Post	RFQ Ad Cost	\$251
2019	Engenuity Group	Survey	\$2,098
2019	Burkhardt Construction Inc	Construction	\$19,815
			<b><u>\$116,141</u></b>

### South Shore Community Park Improvement Expenses

<b>FY</b>	<b>Vendor</b>	<b>Expense Type</b>	<b>Amount</b>
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
2018	Kimley Horn	Design Services	\$4,331
2019	Kimley Horn	Design Services	\$6,322
2019	Kimley Horn	Design Services	\$1,859
2019	Kimley Horn	Design Services	\$6,028
2019	Kimley Horn	Design Services	\$9,309
2019	Kimley Horn	Design Services	\$1,649
			<b><u>\$ 78,066</u></b>

**\*PROJECT ON HOLD**

### WCHS Sports Complex

<b>FY</b>	<b>Vendor</b>	<b>Expense Type</b>	<b>Amount</b>
2019	Kimley-Horn	Design Services	\$93,442.00
			<b><u>\$93,442.00</u></b>