

MEMORANDUM

To: Parks & Recreation Advisory Board (PRAB)

From: Office of Financial Management & Budget (OFMB)

Date: 6/6/2022

Subject: Sales Surtax Revenue & Expenditure Report

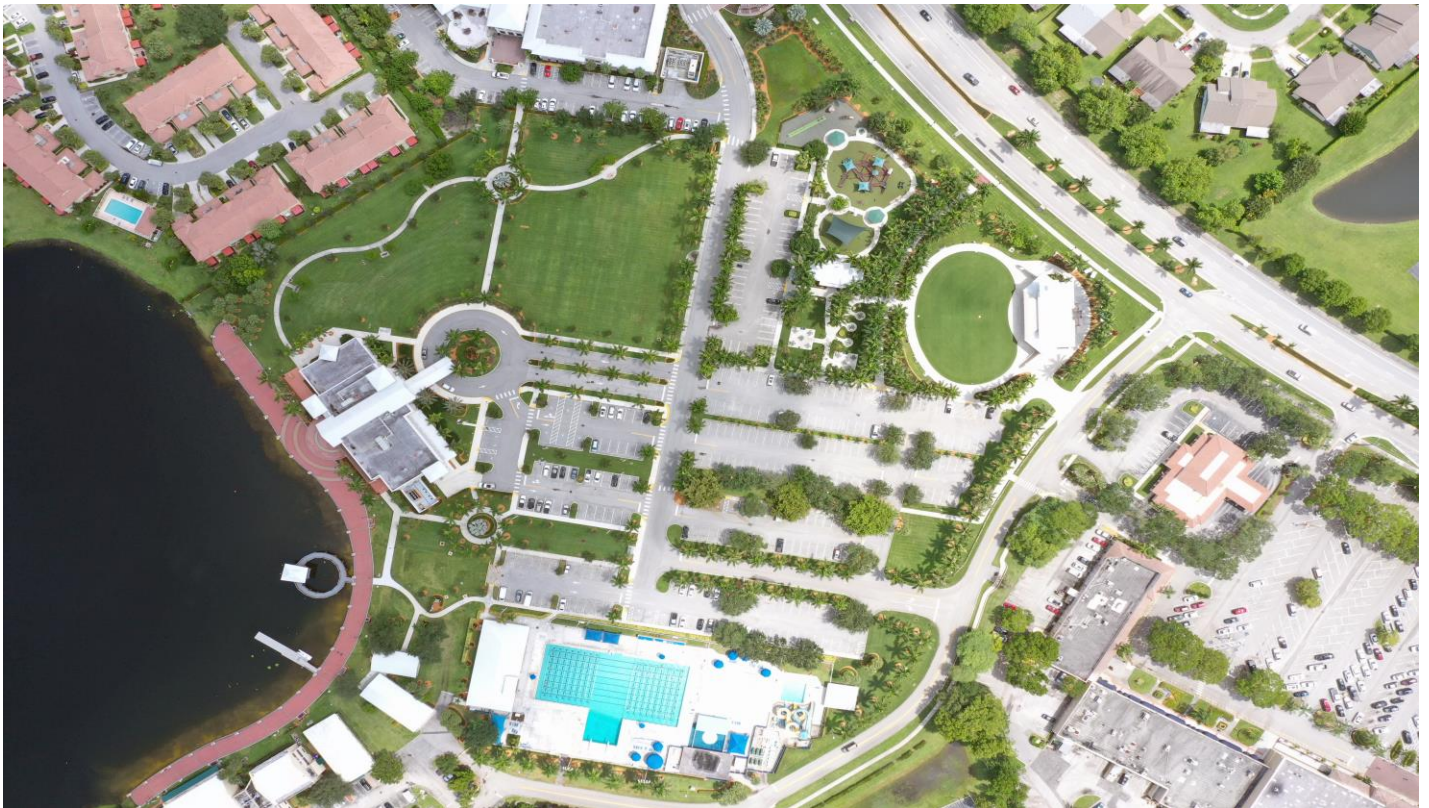
The purpose of this memo is to provide the Parks & Recreation Advisory Board with the Sales Surtax Revenue and Expenditure report for the meeting on June 6, 2022.

As of April 30, 2022, the Village of Wellington collected \$2,654,983 in Surtax revenues on a \$4,720,909 budget or approximately 56% of budgeted revenues. Since inception, Wellington has collected \$23,907,276 in Surtax revenues.

The capital expenditures for the period ended April 30, 2022 are outlined below for each surtax project with project budget and prior year expenditures.

Surtax Project	Project Budget	FY 2022 Expenses	FY 2021 Expenses
Town Center	\$3,186,000	\$803,635	\$825,330
Greenview Shores Park	\$14,881,783	\$93,345	\$7,477,235
Total Expenses		\$896,980	\$8,302,564

- Greenview Shores Park (aka WCHS project) has incurred a total of \$13,188,392 in project costs. Village Council awarded contracts totaling \$12,212,904 to Kaufman Lynn and Kimley Horn for construction and construction administration. These funds were encumbered in May 2020. The Phase I stadium field is completed. The Phase II track & field and batting cages are completed. The Phase III maintenance building, basketball courts and concession building are completed. The Grand Opening was on June 16, 2021 at the beautiful new complex! Additional expenses included softball batting cages and field equipment.
- Town Center Phase II: Village Council approved the Kaufman Lynn Construction Inc. contract for Phase II construction February 22, 2022 with an estimated cost of \$8,283,733. Phase II construction of the north parking lot has begun with an anticipated completion date of June 2022. The second part of Phase II will begin in June 2022 with the construction of the Amphitheater and Scott's Place expansion with an anticipated completion date of April 2023.



Sales Surtax Revenue

	<u>Budget</u>	<u>Actual</u>
FY 2017 Sales Surtax Revenue	\$2,470,000	\$2,989,627
FY 2018 Sales Surtax Revenue	\$3,496,000	\$4,362,375
FY 2019 Sales Surtax Revenue	\$3,496,000	\$4,547,231
FY 2020 Sales Surtax Revenue	\$3,615,000	\$4,308,475
FY 2021 Sales Surtax Revenue	\$3,000,000	\$5,044,585
FY 2022 Sales Surtax Revenue	\$4,720,909	\$2,654,983
<i>Total Surtax Revenue</i>		<u>\$23,907,276</u>

Sales Surtax Expenditures

	<u>Actual</u>
FY 2017 Sales Surtax Expenditures	\$0
FY 2018 Sales Surtax Expenditures	\$431,620
FY 2019 Sales Surtax Expenditures	\$565,570
FY 2020 Sales Surtax Expenditures	\$7,776,901
FY 2021 Sales Surtax Expenditures	\$8,432,354
FY 2022 Sales Surtax Expenditures	\$896,980
<i>Total Surtax Expenditures</i>	<u>\$18,103,425</u>

Town Center Expenses

FY	Vendor	Expense Type	Amount
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
2020	VOW Permit Fees	Permit Fees	\$35,870
2020	Burkhardt Construction Inc	Construction	\$1,897,298
2020	Golden Marine Systems, Inc	Construction	\$24,567
2020	Oldcastle APG South Inc	Construction	\$122,928
2020	Simmons & White	Design Cost	\$15,975
2020	Tremron, LLC	Construction	\$8,550
2020	Urban Desgin Studio	Planning	\$13,388
2021	Burkhardt Construction Inc	Construction	\$210,345
2021	Golden Marine Systems, Inc	Construction	\$122,876
2021	J & A Services LLC	Construction	\$4,860
2021	Rep Services Inc	Construction	\$151,985
2021	Urban Desgin Studio	Planning	\$333,798
2021	Wynn & Sons Construction	Construction	\$1,310
2021	VOW Permit Fees	Permit Fees	\$156
2022	Accelerated Technologies	Construction	\$1,769
2022	Ardaman & Associates Inc	Field Testing	\$900
2022	CDW Government Inc	Construction	\$10,745
2022	Engenuity Group	Survey	\$700
2022	K & M Electric Supply Inc	Construction	\$636
2022	Kaufman Lynn Construction	Construction	\$660,696
2022	Palm Beach Iron Works, Inc	Construction	\$78
2022	Rocky's Hardware Inc	Construction	\$11
2022	South Fl Water Mgmt	Permit Fees	\$3,300
2022	Urban Desgin Studio	Planning	\$124,237
2022	VOW Permit Fees	Permit Fees	\$562
Total Actual			<u>\$3,863,681</u>
Total Budget			\$11,506,000

WCHS Sports Complex

FY	Vendor	Expense Type	Amount
2019	Kimley-Horn	Design Services	\$93,442.00
2020	Kimley-Horn	Design Services	\$639,947.10
2020	Kaufman Lynn Construction	Construction	\$3,920,055.31
2020	South Florida Water Mgmt District	Permit	\$2,100.00
2020	Adonel Concrete Palm Beach	Construction	\$15,961.00
2020	American Cooper & Brass	Construction	\$450,000.00
2020	Board of County Commissioners	Permit	\$500.00
2020	CDW Government Inc	Construction	\$4,153.18
2020	Cemex Construction	Construction	\$68,016.66
2020	Concrete Products of PB	Construction	\$57,563.00
2020	Core & Main	Construction	\$84,201.88
2020	D.S. Eakins Construction	Construction	\$31,768.00
2020	Dept of Health	Permit	\$1,150.00
2020	Factory Direct Supply WPB	Construction	\$10,663.84
2020	L Com Inc	Construction	\$793.01
2020	L.D. Mullins Lumber Co	Construction	\$4,279.55
2020	Shenandoah General Construction	Construction	\$37,038.25
2020	Southeastern Pump	Construction	\$27,335.00
2020	Sportsfield Specialties	Construction	\$56,405.00
2020	Tierra South Florida	Construction	\$500.00
2020	VOW Permit Fees	Permit Fees	\$111,939.12
2021	ABC Supply Co., Inc.	Construction	\$20,362.88
2021	Adonel Concrete Palm Beach	Construction	\$12,716.00
2021	Blastoff Equipment Inc	Construction	\$5,259.00
2021	BSN Sports, LLC	Construction	\$14,425.43
2021	Cemex Construction	Construction	\$158,498.33
2021	Core & Main	Construction	\$33,783.96
2021	Concrete Products of PB	Construction	\$8,137.00
2021	D.S. Eakins Construction	Construction	\$52,632.00
2021	Deere & Company	Construction	\$12,990.29
2021	Factory Direct Supply WPB	Construction	\$1,184.03
2021	Fieldturf USA Inc	Construction	\$1,019,831.78
2021	Florida Quality Truss, Inc.	Construction	\$14,100.00
2021	Kaufman Lynn Construction	Construction	\$5,724,498.06
2021	Kimley-Horn	Construction	\$158,060.90
2021	L.D. Mullins Lumber Co	Construction	\$9,925.30
2021	Pioneer Manufacturing Company	Construction	\$8,014.00
2021	Qualite Sports Lighting LLC	Construction	\$3,590.00
2021	Rep Services Inc	Construction	\$3,705.62
2021	Southeastern Pump	Construction	\$17,846.00
2021	Stephens Pipe & Steel, LLC	Construction	\$43,973.21
2021	Tierra South Florida	Construction	\$1,525.00
2021	Varicore Technologies Inc	Construction	\$46,607.82
2021	World Electric Supply, Inc.	Construction	\$97,529.22
2021	Wynn & Sons Environmental Const.	Construction	\$6,547.30
2021	VOW Permit Fees	Permit Fees	\$1,491.65
2022	Pioneer Manufacturing Company	Construction	\$44,235.00
2022	Wynn & Sons Environmental Const.	Construction	\$48,821.00
2022	Palm Beach Post	ITB Ad Cost	\$288.96
Total Actual			\$13,188,392
Total Budget			\$14,881,783