

MEMORANDUM

To: Parks & Recreation Advisory Board (PRAB)

From: Office of Financial Management & Budget (OFMB)

Date: 9/12/2022

Subject: Sales Surtax Revenue & Expenditure Report

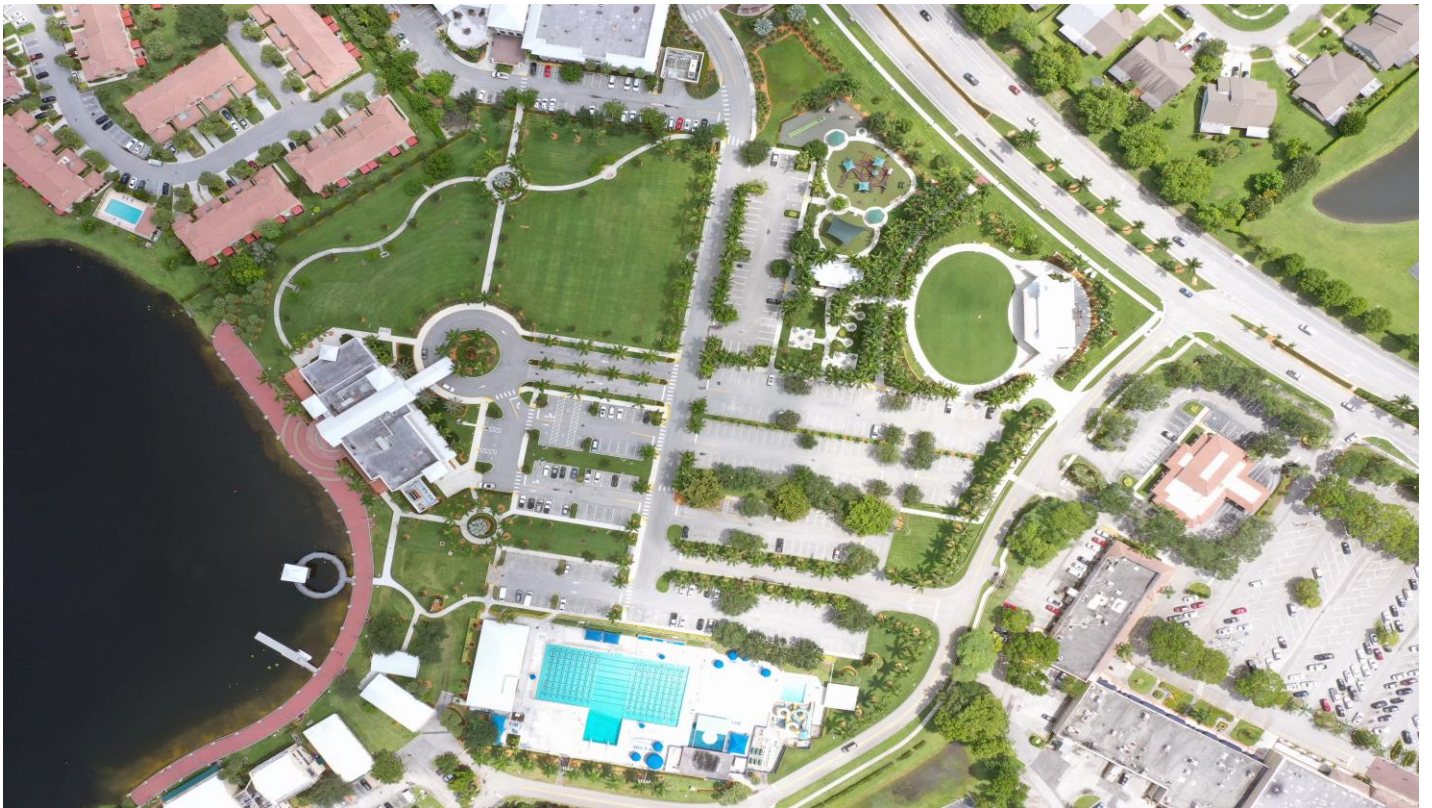
The purpose of this memo is to provide the Parks & Recreation Advisory Board with the Sales Surtax Revenue and Expenditure report for the meeting on September 12, 2022.

As of July 31, 2022, the Village of Wellington collected \$3,996,497 in Surtax revenues on a \$4,720,909 budget or approximately 85% of budgeted revenues. Since inception, Wellington has collected \$25,248,790 in Surtax revenues.

The capital expenditures for the period ended July 31, 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	\$14,006,000	\$2,289,681	\$825,330
Greenview Shores Park	\$13,581,783	\$180,050	\$7,477,235
Community Park	\$500,000	\$26,186	\$0
Aquatics Center	\$1,500,000	\$222	\$0
Total Expenses		\$2,496,139	\$8,302,564

- Greenview Shores Park (aka WCHS project) has incurred a total of \$13,275,097 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 is scheduled for completion in September 2022. The second part of Phase II began in June 2022 with the construction of the Amphitheater and Scott's Place expansion with an anticipated completion date of April 2023.
- The proposed Fiscal Year 2023 Budget includes the following Sales Surtax Projects and Funding:
 - Aquatics Center Replacement \$3,415,024
 - Southshore Community Park Renovations \$1,500,000



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	\$3,996,497
<i>Total Surtax Revenue</i>		<u>\$25,248,790</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	\$2,496,139
<i>Total Surtax Expenditures</i>	<u>\$19,702,584</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	\$2,102,094
2022	Palm Beach Iron Works, Inc	Construction	\$78
2022	Rocky's Hardware Inc	Construction	\$11
2022	South FI Water Mgmt	Permit Fees	\$3,300
2022	Urban Desgin Studio	Planning	\$149,865
2022	VOW Permit Fees	Permit Fees	\$562
2022	SiteOne Landscape Supply, LLC	Construction	\$6,611
2022	Hort Enterprises, Inc.	Construction	\$12,409
Total Actual			\$5,349,727
Total Budget			\$11,506,000

Greenview Shores/WCHS Sports Complex

FY	Vendor	Expense Type	Amount
2019	Kimley-Horn	Design Services	\$93,442
2020	Kimley-Horn	Design Services	\$639,947
2020	Kaufman Lynn Construction	Construction	\$3,920,055
2020	South Florida Water Mgmt District	Permit	\$2,100
2020	Adonel Concrete Palm Beach	Construction	\$15,961
2020	American Cooper & Brass	Construction	\$450,000
2020	Board of County Commissioners	Permit	\$500
2020	CDW Government Inc	Construction	\$4,153
2020	Cemex Construction	Construction	\$68,017
2020	Concrete Products of PB	Construction	\$57,563
2020	Core & Main	Construction	\$84,202
2020	D.S. Eakins Construction	Construction	\$31,768
2020	Dept of Health	Permit	\$1,150
2020	Factory Direct Supply WPB	Construction	\$10,664
2020	L Com Inc	Construction	\$793
2020	L.D. Mullins Lumber Co	Construction	\$4,280
2020	Shenandoah General Construction	Construction	\$37,038
2020	Southeastern Pump	Construction	\$27,335
2020	Sportsfield Specialties	Construction	\$56,405
2020	Tierra South Florida	Construction	\$500
2020	VOW Permit Fees	Permit Fees	\$111,939
2021	ABC Supply Co., Inc.	Construction	\$20,363
2021	Adonel Concrete Palm Beach	Construction	\$12,716
2021	Blastoff Equipment Inc	Construction	\$5,259
2021	BSN Sports, LLC	Construction	\$14,425
2021	Cemex Construction	Construction	\$158,498
2021	Core & Main	Construction	\$33,784
2021	Concrete Products of PB	Construction	\$8,137
2021	D.S. Eakins Construction	Construction	\$52,632
2021	Deere & Company	Construction	\$12,990
2021	Factory Direct Supply WPB	Construction	\$1,184
2021	Fieldturf USA Inc	Construction	\$1,019,832
2021	Florida Quality Truss, Inc.	Construction	\$14,100
2021	Kaufman Lynn Construction	Construction	\$5,724,498
2021	Kimley-Horn	Construction	\$158,061
2021	L.D. Mullins Lumber Co	Construction	\$9,925
2021	Pioneer Manufacturing Company	Construction	\$8,014
2021	Qualite Sports Lighting LLC	Construction	\$3,590
2021	Rep Services Inc	Construction	\$3,706
2021	Southeastern Pump	Construction	\$17,846
2021	Stephens Pipe & Steel, LLC	Construction	\$43,973
2021	Tierra South Florida	Construction	\$1,525
2021	Varicore Technologies Inc	Construction	\$46,608
2021	World Electric Supply, Inc.	Construction	\$97,529
2021	Wynn & Sons Environmental Const.	Construction	\$6,547
2021	VOW Permit Fees	Permit Fees	\$1,492
2022	Pioneer Manufacturing Company	Construction	\$44,235
2022	Wynn & Sons Environmental Const.	Construction	\$48,821
2022	Palm Beach Post	ITB Ad Cost	\$289
2022	Landscape Forms, Inc.	Construction	\$40,755
2022	Autmow, LLC	Construction	\$37,550
2022	Burkhart Construction, Inc.	Construction	\$8,400
Total Actual			<u>\$13,275,097</u>

<u>Community Park</u>			
FY	Vendor	Expense Type	Amount
2022	Clancy's Sports Properties, LLC	Feasability Study	\$12,000
2022	Fairfield Inn	Consultant Hotel	\$258
2022	Don Schumacher	Consulting Svcs	\$13,616
2022	Gannett Media Corp.	Legal Ad	\$312
		Total Actual	\$26,186
		Total Budget	\$500,000

<u>Aquatics Center</u>			
FY	Vendor	Expense Type	Amount
2022	Gannett Media Corp.	Legal Ad	\$222
		Total Actual	\$222
		Total Budget	\$1,500,000