

MEMORANDUM

To: Parks & Recreation Advisory Board (PRAB)

From: Office of Financial Management & Budget (OFMB)

Date: 9/14/2020

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 14, 2020.

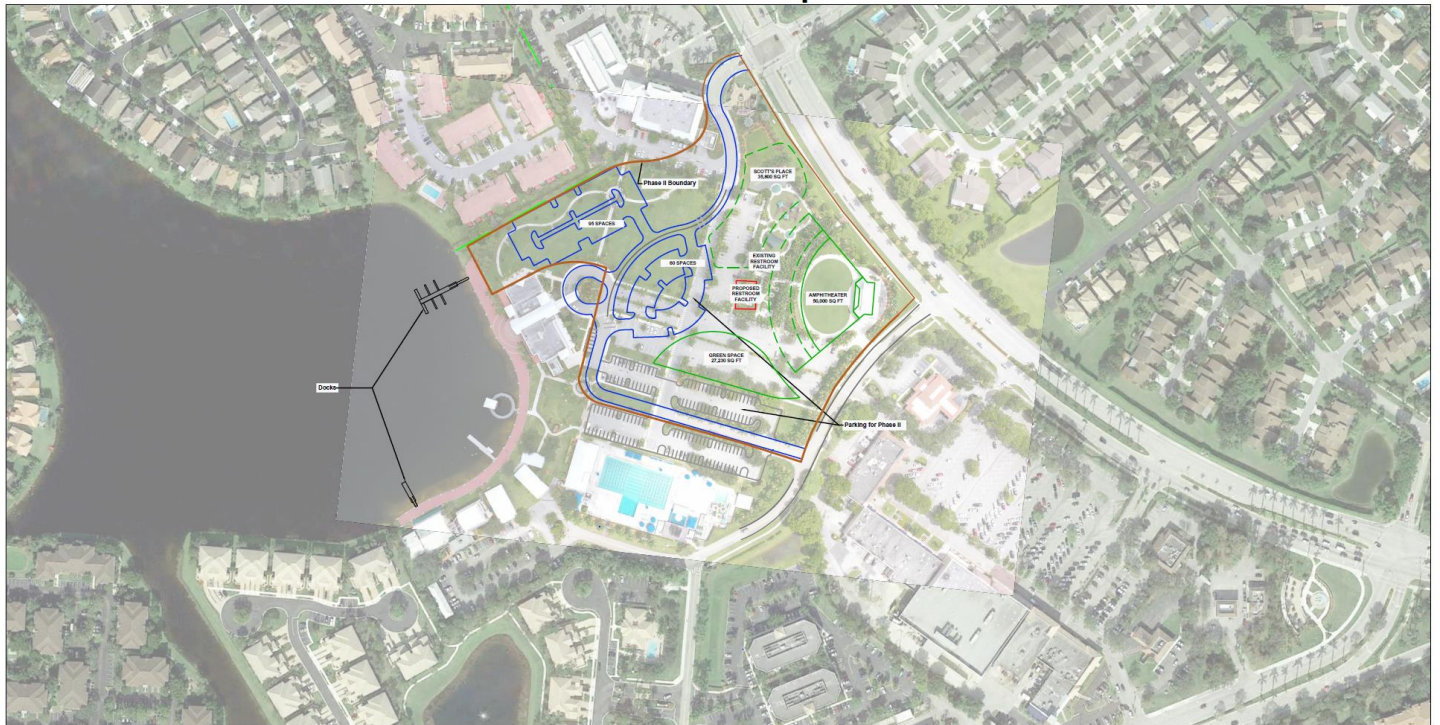
As of August 31, 2020, the Village of Wellington collected \$3,298,303 in Surtax revenues on a \$3,615,000 budget or approximately 91% of budgeted revenues. Since inception, Wellington has collected \$15,197,537 in Surtax revenues.

The capital expenditures for the period ended August 31, 2020 are outlined below for each surtax project with project budget and prior year expenditures.

Surtax Project	Project Budget	FY 2020 Expenses	FY 2019 Expenses
Village Park Updates	\$717,664	\$133,955	\$286,473
Town Center	\$2,837,802	\$1,915,459	\$116,141
WCHS Sports Complex	\$13,381,783	\$2,502,452	\$93,442
Total Expenses		\$4,551,866	\$496,056

- For FY 2020, the Village Park capital project expenses of \$133,955 are for the concession door and restroom improvements at Village Park which have been completed.
- The WCHS project has incurred \$2,502,452 in project costs for design work and construction. 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 when the contracts were finalized. The Phase I stadium field is completed. The Track construction has started earlier than scheduled.
- The Town Center Promenade Project opened in late May 2020. Wellington has applied for a grant for two docks. These docks are anticipated to be built in October 2020.
- Town Center Phase II: Engenuity Group has completed the “as-built” survey of Town Center. The survey work included Village Hall, Wellington Community Center, Scott’s Place, Lake Wellington Professional Center, the amphitheater, and Ken Adams Way. The survey located above ground utilities and took spot elevations, which are key data sets to be used in the pending design work for Town Center Phase II. The survey is under review by the Strategic Planning and Engineering Departments.

Town Center Concept - Phase II

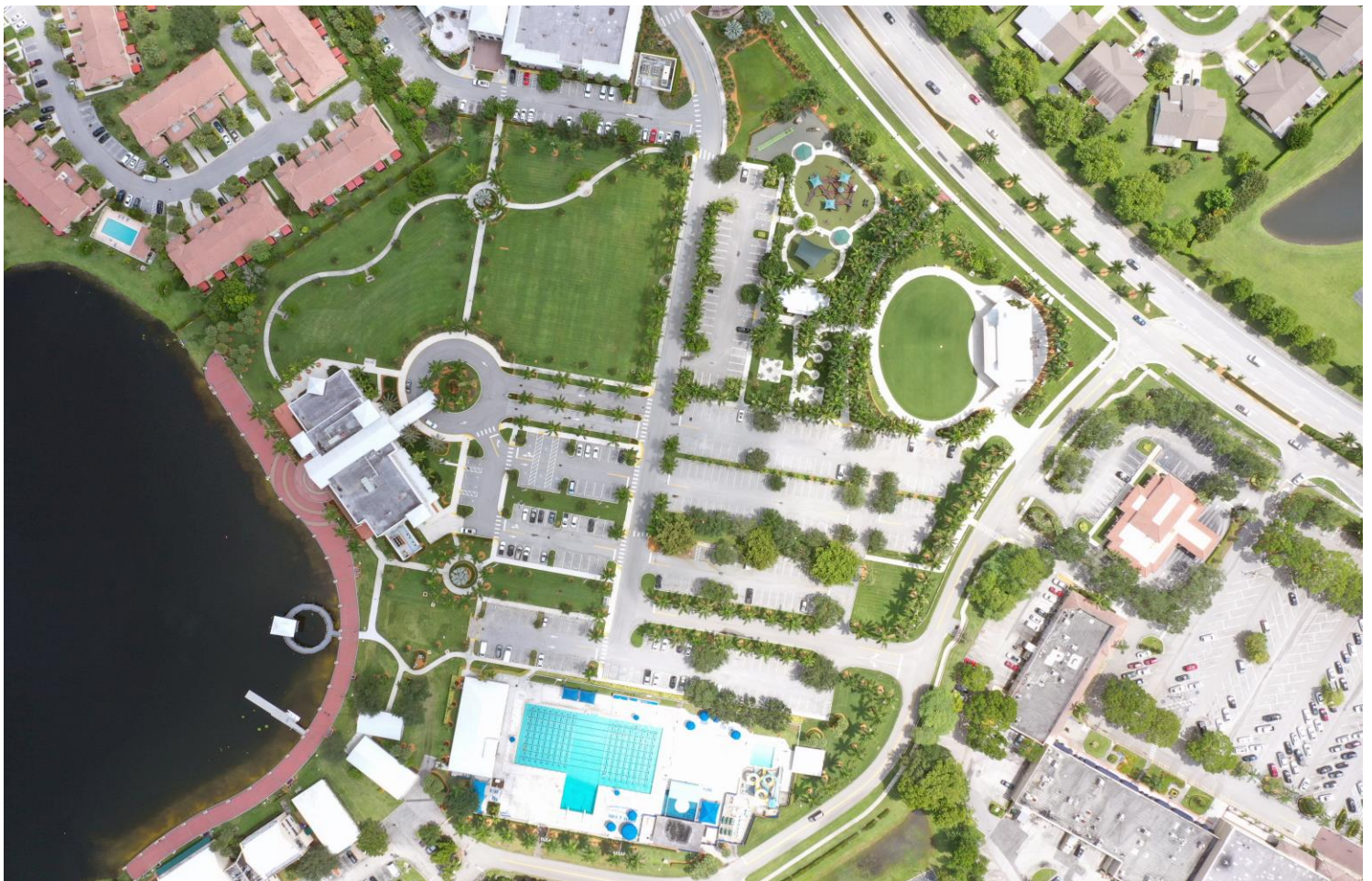


1"=200'

of current spaces: 295

of Phase II spaces: 285

(10 short)



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	\$3,298,303
Total Surtax Revenue		<u>\$15,197,537</u>

Village Park Update Expenses

FY	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
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
2020	VOW Permit Fees	Permit Cost	\$3,932
2020	CJ Contracting LLC	VP Concession Stand	\$105,205
2020	TriCounty Building Specialist	VP Restroom Partitions	\$24,818
		Total Actual	<u>\$ 717,665</u>
		Total Budget	\$717,664

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	\$1,707,569
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
Total Actual			<u>\$2,031,599</u>
Total Budget			\$2,837,802

WCHS Sports Complex

FY	Vendor	Expense Type	Amount
2019	Kimley-Horn	Design Services	\$93,442.00
2020	Kimley-Horn	Design Services	\$503,290.03
2020	Kaufman Lynn Construction	Construction	\$1,679,688.24
2020	South Florida Water Mgmt District	Permit	\$2,100.00
2020	Adonel Concrete Palm Beach	Construction	\$736.50
2020	Board of County Commissioners	Permit	\$500.00
2020	CDW Government Inc	Construction	\$4,153.18
2020	Cemex Construction	Construction	\$64,880.41
2020	Concrete Products of PB	Construction	\$47,014.00
2020	Core & Main	Construction	\$44,479.62
2020	D.S. Eakins Construction	Construction	\$1,500.00
2020	Dept of Health	Permit	\$1,150.00
2020	Factory Direct Supply WPB	Construction	\$3,339.16
2020	L Com Inc	Construction	\$793.01
2020	Shenandoah General Construction	Construction	\$37,038.25
2020	VOW Permit Fees	Permit Fees	\$111,789.12
Total Actual			<u>\$2,595,894</u>
Total Budget			\$13,381,783