

MEMORANDUM

To: Parks & Recreation Advisory Board (PRAB)

From: Office of Financial Management & Budget (OFMB)

Date: 9/7/2021

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 7, 2021.

As of July 31, 2021, the Village of Wellington collected \$3,251,071 in Surtax revenues on a \$3,000,000 budget or approximately 108% of budgeted revenues. Since inception, Wellington has collected \$19,458,779 in Surtax revenues.

The Fiscal Year 2020/2021 budget was prepared using the best available information to estimate revenues in the current economic environment. A conservative estimate of \$1.8 million in Sales Surtax revenue was budgeted and this amount has been fully received. Council approved a budget amendment for an additional \$1.2 million in Sales Surtax revenue at their June 8, 2021 meeting and the revenues were allocated to the Town Center Phase II project that is currently in the design phase.

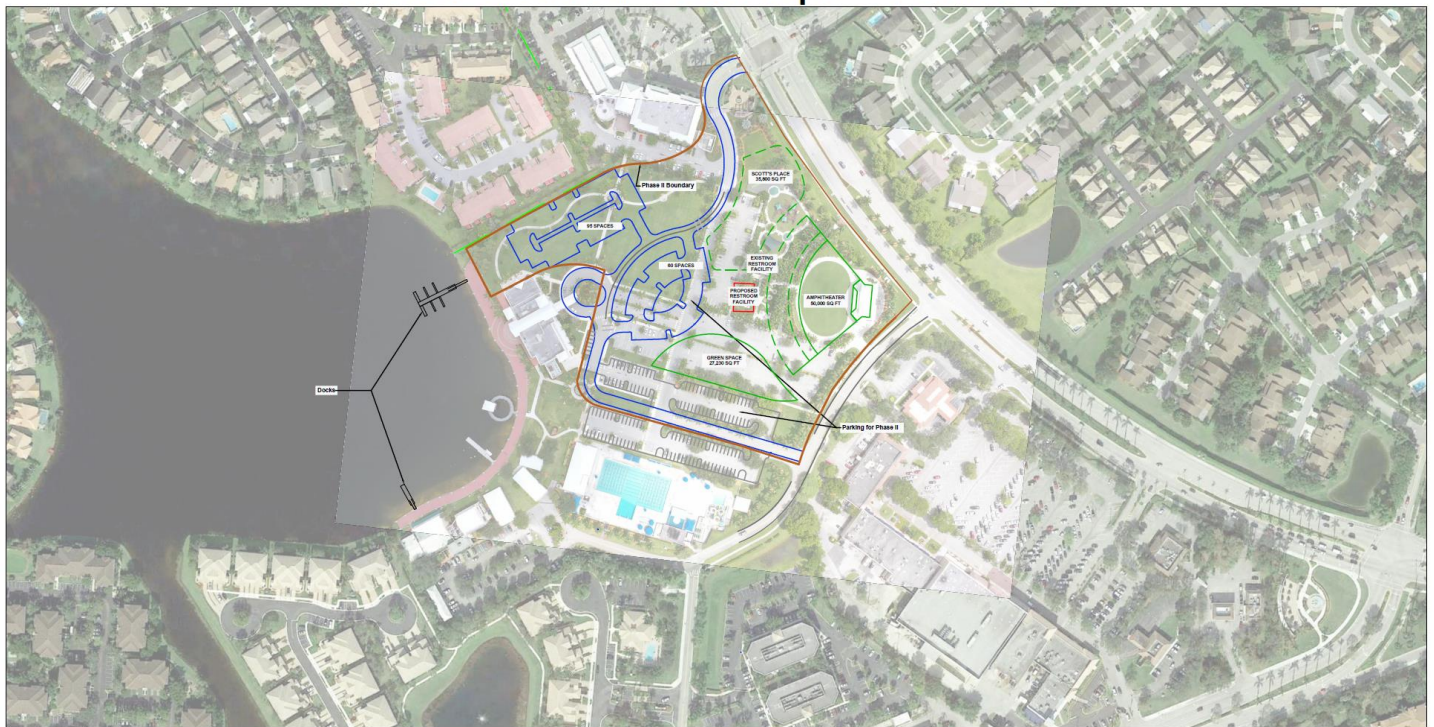
We are currently preparing the Fiscal Year 2022 Budget to present to Council at their September 13, 2021 meeting. We have earmarked Surtax funding for planning and soft costs for the Community Park, the Aquatics Complex and the Sheriff Substation. These were discussed as part of Council's 2021 Directions Workshop. Further information will be presented as the Fiscal Year 2022 Budget develops.

The capital expenditures for the period ended July 31, 2021 are outlined below for each surtax project with project budget and prior year expenditures.

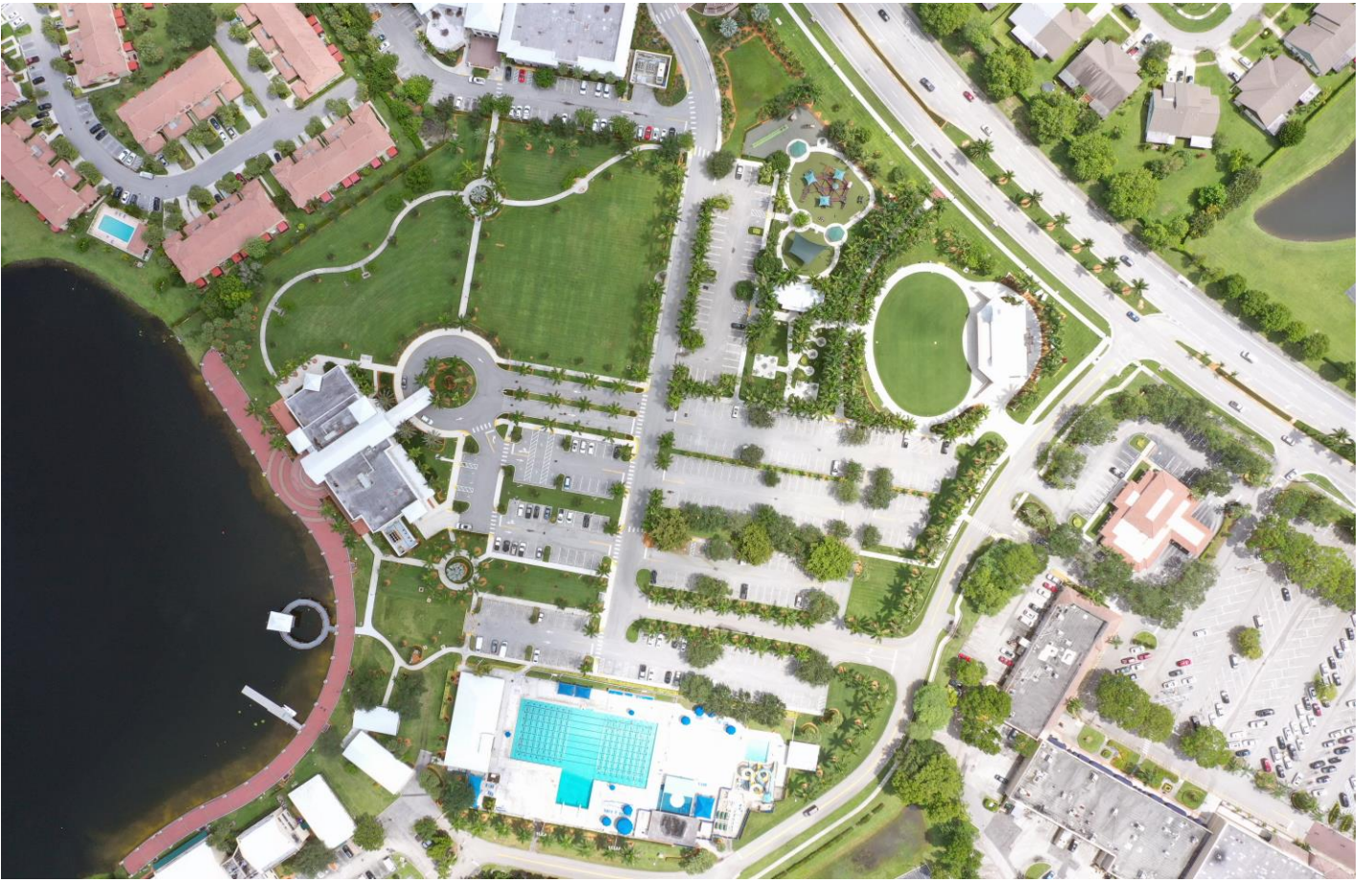
Surtax Project	Project Budget	FY 2021 Expenses	FY 2020 Expenses
Town Center	\$3,186,000	\$625,434	\$2,118,576
WCHS Sports Complex	\$14,881,783	\$6,962,735	\$5,524,370
Skate Park Renovations	\$150,000	\$129,790	\$0
Total Expenses		\$7,717,959	\$7,642,946

- The WCHS project has incurred a total of \$12,580,547 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 2020 when the contracts were finalized. 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!
- The Town Center Promenade Project opened in late May 2020. Two additional docks were installed in March 2021. The playground was constructed and completed in July 2021.
- 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.
- The Skate Park was closed for safety concerns. Village Council approved the contract for construction on March 9, 2021 with an estimated project cost of \$150,000. The construction was completed in July and the Skate Park reopened on August 5, 2021.
- Note: We are experiencing some delays because of material supply shortages. We are working with all our vendors to adjust schedules as we receive notification of delays. We are also working on project budgeting because of significant materials price increases.

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	\$4,308,475
FY 2021 Sales Surtax Revenue	\$3,000,000	\$3,251,071
	<i>Total Surtax Revenue</i>	<u>\$19,458,779</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	Rep Services Inc	Construction	\$136,786
2021	Urban Desgin Studio	Planning	\$153,961
2021	Wynn & Sons Construction	Construction	\$1,310
2021	VOW Permit Fees	Permit Fees	\$156
		Total Actual	<u>\$2,860,151</u>
		Total Budget	\$3,186,000

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	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	\$5,235,592.52
2021	Kimley-Horn	Construction	\$153,180.75
2021	L.D. Mullins Lumber Co	Construction	\$9,925.30
2021	Pioneer Manufacturing Company	Construction	\$8,014.00
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	\$97,258.57
2021	VOW Permit Fees	Permit Fees	\$150.00
Total Actual			\$12,580,547
Total Budget			\$14,881,783

Skate Park Renovation

FY	Vendor	Expense Type	Amount
2021	American Ramp Company, Inc.	Construction	\$129,790

Total Actual	\$129,790
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Total Budget	\$150,000
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