

**RESOLUTION 2012-09**  
Lake Wailes Trail Improvements – RTP Grant

**A RESOLUTION OF THE CITY COMMISSION OF LAKE WALES, POLK COUNTY, FLORIDA, COMMITTING THE CITY TO AMEND ITS CAPITAL IMPROVEMENTS PROGRAM TO ALLOCATE FORTY THOUSAND DOLLARS IN PARKS IMPACT FEES IN FISCAL YEAR 12/13 FOR THE “PARK IMPROVEMENTS – KIWANIS PARK” PROJECT AND TO ADD A PROJECT ENTITLED “LAKE WAILES TRAIL IMPROVEMENTS” ALLOCATING TWENTY THOUSAND DOLLARS IN CITY FUNDS.**

**WHEREAS**, the Recreational Trails Grant Program of the Florida Department of Environmental Protection provides funding for trails, trailside facilities, and trailhead parking areas; and

**WHEREAS**, the Lake Wailes Trail needs to be resurfaced and the trailhead parking facilities need to be expanded to accommodate increased use; and

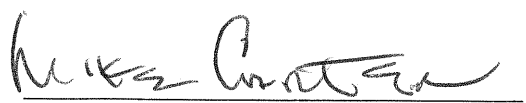
**WHEREAS**, matching funds are required for application to the Recreational Trails Grant Program; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WALES, POLK COUNTY, FLORIDA:**

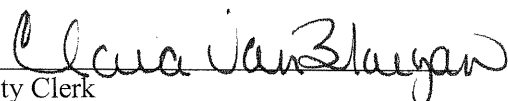
The City Commission commits to amending its Capital Improvements Program as follows:

1. Project entitled “Park Improvements – Kiwanis Park” – Amend to use up to \$40,000 in impact fees for parking expansion and trail head improvements in Fiscal Year 2012/2013.
2. Add a capital item entitled “Lake Wailes Trail Improvements” with funds of \$20,000 in Fiscal Year 2012/2013 to be funded by the City through operating revenues, sidewalk replacement funds, and up to \$10,000 in parks impact fees for eligible items.

**THIS RESOLUTION WAS INTRODUCED AND PASSED** by the City Commission of the City of Lake Wales, Florida, at its regular meeting on March 20, 2012.

  
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Mayor/Commissioner, City of Lake Wales

ATTEST:

  
\_\_\_\_\_  
City Clerk

**STATEMENT OF FISCAL IMPACT  
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
RECREATION TRAILS GRANT  
(FEDERAL GRANT)**

**PREPARED BY**

**CITY OF LAKE WALES  
FINANCE DEPARTMENT**

**Nature of Statement and Information Disclosed**

This is a statement of fiscal impact has been performed as required by and in accordance with Section 2-802, Article VIII of the City of Lake Wales Code of Ordinances. It is a statement solely for the purpose of analyzing and reporting the fiscal impact on the City of either applying or not applying for this grant, using certain assumptions as indicated herein. No attempt is made to evaluate the Grant Application for suitability to City objectives.

In order to provide an unqualified statement of fiscal impact that can be certified as reasonably full and complete by the Finance Department, certain information must be provided permitting Finance Department personnel to produce a full and complete determination as to all anticipated fiscal impacts. This impact statement was produced using:

- **Memorandum from Jennifer Nanek, Special Projects Manager**
- **Grant Application Package**

This impact statement represents, in our unqualified opinion, a valid estimate of known present or future impacts anticipated to result from the acceptance of the aforementioned grant.

In some cases, the nature of a fiscal impact is described rather than stated using specific dollar amounts or figures. This is done in order to provide information on the nature of the expected fiscal impact where there simply is not enough information to quantify the impact, or whether the exact amount of the impact depends on the exact type of future events or conditions.

**General Assumptions**

A fiscal impact statement constitutes a forward-looking statement on the acceptance of grant funds and the proper execution of all requirements as set forth in any grant application, agreement, covenants attached to real or tangible property, or other duly enforceable stipulations. In order to produce such a statement, assumptions about future events and conditions must be made.

In any case where a reasonable expectation of a future condition or event has been disclosed or is already known to Finance Department personnel, that information has been used as an Assumption in the fiscal impact statement. Expectations not known or not considered reasonably expected to occur have been excluded from the fiscal impact statement. If an event or condition may occur which would have a material and *direct* fiscal impact, but is not reasonably expected to occur, it is disclosed in the fiscal impact statement.

General Assumptions are made in this fiscal impact statement that the City Staff executing the grant program already possess the required knowledge and expertise to expertly perform all of the requirements of the grant, and that the information provided to prepare this impact statement is true and correct. It is also assumed that no outside events will create a positive or negative influence on the grant program, and that there will be no changes in the legal, operational, or economic environment in which the grant program, and the City as whole, operates, except as disclosed herein.

## Current Fiscal Impacts

### *Impacts on Revenue*

Grant \$160,000

### *Impacts on Expenditures*

Capital projects totaling \$220,000 (Grant project totaling \$200,000 and additional parking lot costs of \$20,000). The grant requires a matching contribution from the City of \$40,000. Total cost to be paid from City funds is \$60,000.

Description	Total Project Costs	Funding Source			Funding Total
		Grant	City Grant Matching	City Additional Project	
Resurfacing/miscropaving - trail	\$ 95,000	\$ 80,000	\$ 15,000		\$ 95,000
Expansion of trail head parking lot	110,000	70,000	20,000	20,000	110,000
Additional handicap parking improvements	10,000	10,000			10,000
Exercise equipment	5,000	-	5,000		5,000
	<u>\$ 220,000</u>	<u>\$ 160,000</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>	<u>\$ 220,000</u>

City Funding Source	
Resurfacing/miscropaving - trail	\$ 15,000
Expansion of trail head parking lot	40,000
Exercise equipment	5,000
	<u>\$ 60,000</u>

\$5,000 Park Impact Fees, \$2,000 In-Kind Service Public Works (filling potholes), \$8,000 Emergency Sinking Account.

\$40,000 Park Impact Fees

\$5,000 Impact Fees.

## Future Fiscal Impacts

### *Impacts on Revenue*

N/A

### *Impacts on Expenditures*

Any cost overruns must be borne by the General Fund.

### *Other Future Commitments*

Maintenance costs of the recreation area and parking lot are the responsibility of the City. The City is already maintaining these areas so it is not anticipated that there will be a significant increase in maintenance costs.

### **Disclosures of Possible Material Future Events**

N/A

### **Certification**

We hereby certify that this fiscal impact statement is, to the best of our knowledge, a valid estimate of known present or future impacts anticipated to result from the application and acceptance of the aforementioned grant.

Approved By:

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Dorothy Pendergrass, CPA  
Finance Director  
City of Lake Wales