

FISCAL NOTE

This bill contains an appropriation of \$1,300,000 in unobligated funds from the SNOWMOBILE TRAILS ACCOUNT and an appropriation of \$1,300,000 in unobligated funds from the OFF-ROAD RECREATIONAL VEHICLE TRAILS ACCOUNT to the Department of Parks and Cultural Resources. Both appropriations are effective immediately.

DETAIL OF APPROPRIATION

Agency #: 024 Agency Name: Department of Parks and Cultural Resources
 Unit: 0420

EXPENDITURE BY SERIES AND YEAR	FY 2022	FY 2023	FY 2024
0700 Capital Expenditures	\$0	\$2,600,000	\$0
Total Expenditure Per Year:	\$0	\$2,600,000	\$0
Grand Total Expenditure:	\$2,600,000		
Total Appropriated to Agency:	\$2,600,000		
Total Appropriated by Fund:			
SNOWMOBILE FEES & GAS TAX	\$1,300,000		
OFF-ROAD VEHICLE TRAILS ACCT	\$1,300,000		

Description of appropriation:

The appropriation will be used to purchase the Collins Building in Lander for the Wyoming Trails Program.

Assumptions:

The purchase of the building is assumed to occur during fiscal year 2023 to avoid additional lease costs.

	FY 2023	FY 2024	FY 2025
NON-ADMINISTRATIVE IMPACT			
Anticipated Revenue increase			
SNOWMOBILE FEES & GAS TAX	\$56,441	\$56,611	\$56,781
OFF-ROAD VEHICLE TRAILS ACCT	\$56,411	\$56,611	\$56,781

Source of revenue increase:

Wyoming Department of Transportation Driver's License Services and U.S. General Services Administration, U.S. Marshals, Probations and Parole Office currently rent space in the building that will be purchased with this appropriation.

Assumptions:

Leases will continue once the building is purchased.

	FY 2023	FY 2024	FY 2025
NON-ADMINISTRATIVE IMPACT			
Anticipated Expenditure increase/(decrease)			
SNOWMOBILE FEES & GAS TAX	(\$36,989)	(\$39,177)	(\$41,297)
OFF-ROAD VEHICLE TRAILS ACCT	(\$36,989)	(\$39,177)	(\$41,297)

Source of expenditure increase(decrease):

Buying the new building will reduce expenditures by eliminating the annual lease payment.

Buying the new building will increase expenditures by requiring the payment of building operational costs, including water and sewer, electrical, natural gas, waste, janitorial, routine maintenance, and major maintenance.

Assumptions:

The lease payments for FY 2023 through FY 2025 would have been \$156,000, \$162,000, and \$168,000.

The estimated annual operational costs for FY 2023 through FY 2025 are \$82,022, \$83,646, and \$85,406. Operational costs are based on 2021 expenditures with a 10% annual increase. Janitorial is based off the Plan One Architects' report dated 9/6/19. Routine repairs and major maintenance are estimated on a per square foot rate of \$1.00 and \$2.16, respectively.

The net total expenditure decrease for FY 2023 through FY 2025 is equal to \$73,978, \$78,354, and \$82,594. This expenditure decrease is split equally between the SNOWMOBILE FEES & GAS TAX ACCOUNT and the OFF-ROAD VEHICLE TRAILS ACCOUNT.

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