JOINT
BUDGET
COMMITTEE

STAFF BUDGET BRIEFING
FY 2023-24

DEPARTMENT OF AGRICULTURE

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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ADDITIONAL RESOURCES

Brief summaries of all bills that passed during the 2021 and 2022 legislative sessions that had a fiscal impact on this department are available in Appendix A of the annual Appropriations Report: https://leg.colorado.gov/sites/default/files/fy22-23apprept.pdf.

The online version of the briefing document, which includes the Numbers Pages, may be found by searching the budget documents on the General Assembly's website by visiting leg.colorado.gov/content/budget/budget-documents. Once on the budget documents page, select the name of this department's *Department/Topic*, "Briefing" under *Type*, and ensure that *Start date* and *End date* encompass the date a document was presented to the JBC.

DEPARTMENT OF AGRICULTURE

DEPARTMENT OVERVIEW

The Department of Agriculture has six divisions. A brief description of each division and its associated responsibilities is provided below.

The **COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES DIVISION** provides administrative and technical support for department divisions and programs, including accounting, budgeting, human resources, communications, information technology, and legislative coordination functions.

AGRICULTURAL SERVICES consists of the following program areas:

- ***Animal Industry Division***, i.e. Animal Health Division, provides oversight for the prevention and control of livestock diseases, operation of the Rocky Mountain Regional Animal Health Laboratory, implementation of pest control, licensing and inspection of pet care facilities, and investigations animal of cruelty claims.

- ***Inspection and Consumer Services Division*** (ICS) provides metrology and regulatory laboratory services including content analysis of feeds, fertilizers, groundwater, and pesticides. Additionally, ICS inspects: anhydrous ammonia tanks, eggs, grain warehouses, agricultural commodity handlers and dealers, door-to-door sales companies, custom meat processors, and small and large weighing and measuring devices.

- ***Plant Industry Division*** is responsible for organic certification, nursery stock inspection, produce inspection, certification of plant and seed exports, seed inspection and certification, commercial and private pesticide applicator testing and licensing, and inspection of pesticide product records and labels.

- ***Conservation Services Division*** operates the biological pest control program; the Palisade insectary; noxious weed and weed free forage programs; the groundwater protection program, the chemigation permitting and inspection program; and encourages development of agricultural-based renewable energy projects through grants.

The **AGRICULTURAL MARKETS DIVISION** promotes Colorado's agricultural products and services to domestic and international markets, provides export assistance, and develops value-added business ventures. The Markets Division is also responsible for promoting Colorado's wine industry, administering the Colorado Proud brand, and operating the agricultural products inspection program.

Annually, the **BRAND BOARD** inspects and verifies the ownership of approximately 4 million head of livestock at sale barns, slaughterhouses, and export sites to protect producers and buyers from fraud and theft of livestock. The Brand Board also investigates reported livestock theft, maintains brand records, and licenses livestock sales barns, processing plants, and alternative livestock farms. It will

also serve as a resource to assist in criminal prosecutions against individuals accused of livestock theft. Established in 1865, the Board also maintains records for over 32,000 livestock brands and licenses and inspects livestock markets and certified feed lots.

The **COLORADO STATE FAIR AUTHORITY** is responsible for planning and operating the 11-day state fair held at the end of August and beginning of September, and coordinates special events utilizing its facilities that occur on the fairgrounds throughout the year.

The **CONSERVATION BOARD** provides administrative and financial assistance and competitive grants to the 76 state conservation districts. The Conservation Board also works with districts on noxious weed management, groundwater protection, biological pest control, and erosion prevention projects.

DEPARTMENT BUDGET: RECENT APPROPRIATIONS

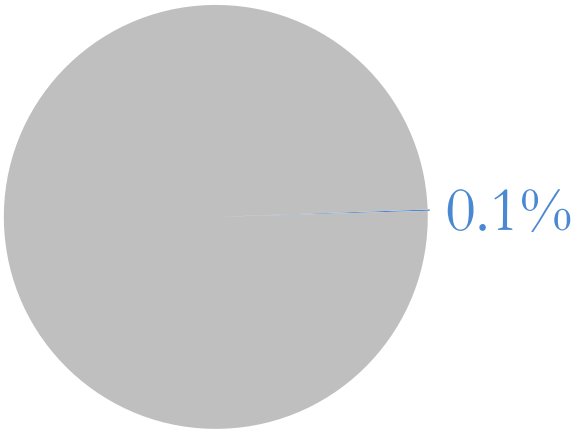
FUNDING SOURCE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24 *
General Fund	$46,344,162	$13,402,194	$14,762,871	$15,970,155
Cash Funds	48,944,741	43,854,113	50,159,042	51,365,147
Reappropriated Funds	2,575,576	2,580,863	2,623,496	2,639,597
Federal Funds	3,949,105	3,950,875	3,946,930	3,983,539
TOTAL FUNDS	**$101,813,584**	**$63,788,045**	**$71,492,339**	**$73,958,438**
Full Time Equiv. Staff	299.5	303.0	310.7	315.1

*Requested appropriation.

Funding for the Department of Agriculture in FY 2022-23 consists of 20.6 percent General Fund, 70.2 percent cash funds, 3.7 percent reappropriated funds, and 5.5 percent federal funds.

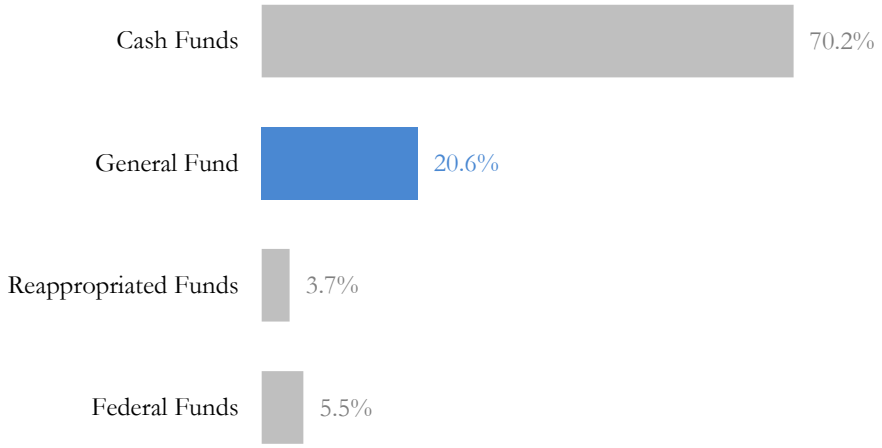
DEPARTMENT BUDGET: GRAPHIC OVERVIEW

Department's Share of Statewide General Fund



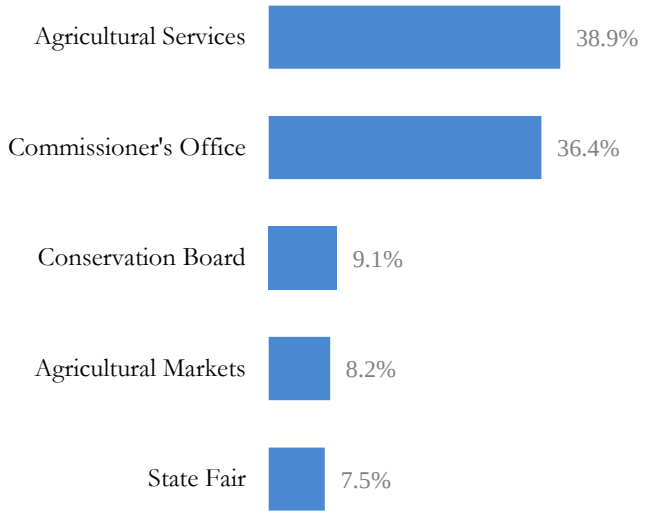
Based on the FY 2022-23 appropriation.

Department Funding Sources



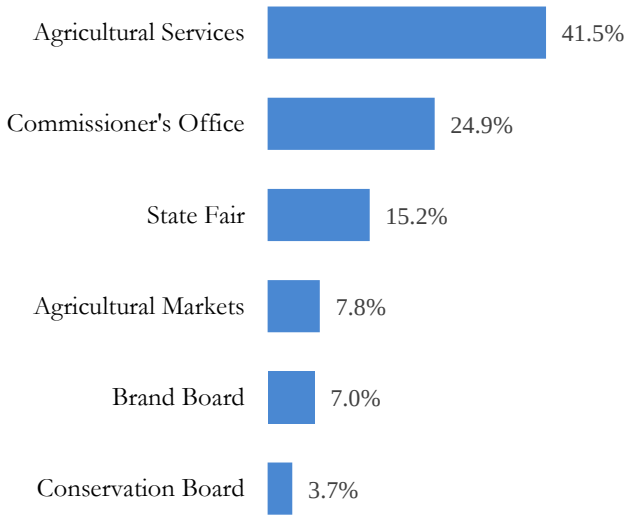
Based on the FY 2022-23 appropriation.

Distribution of General Fund by Division



Based on the FY 2022-23 appropriation.

Distribution of Total Funds by Division



Based on the FY 2022-23 appropriation.

GENERAL FACTORS DRIVING THE BUDGET

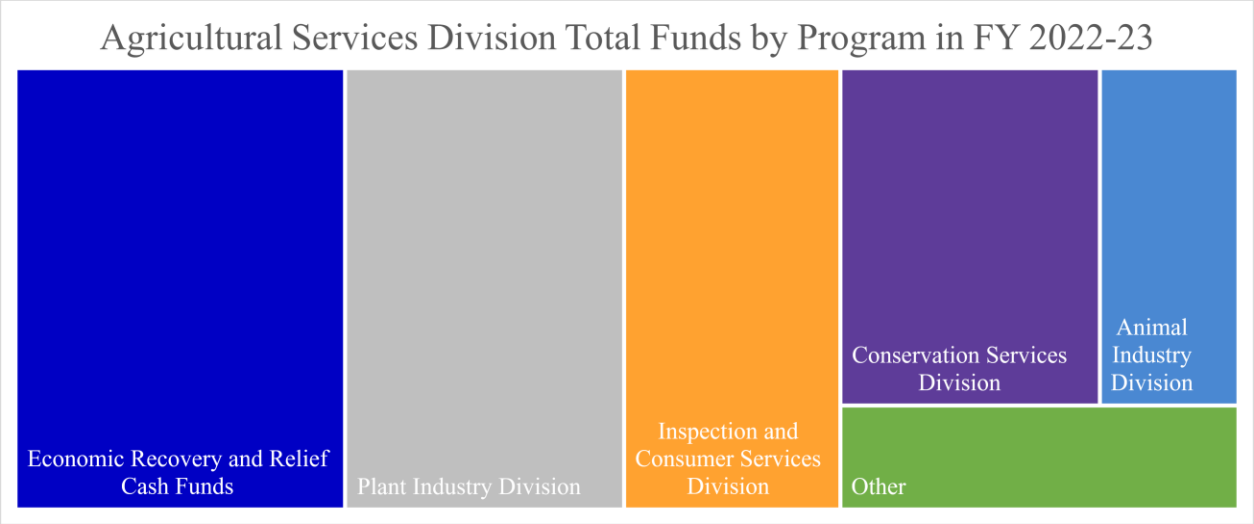
Funding for this department for FY 2022-23 consists of 20.6 percent General Fund, 70.2 percent cash funds, 3.7 percent reappropriated funds, and 5.5 percent federal funds.

AGRICULTURAL SERVICES DIVISIONS

The Divisions of Animal Industry, Plant Industry, Inspection and Consumer Services, and Conservation Services make up the majority of the agricultural services provided by the Department and make up the bulk of funding to the Agricultural Services Division. Agricultural services accounts for 40.6 percent of the Department's total appropriation in FY 2023-24, including 38.1 percent of the Department's total General Fund appropriation and 41.5 percent the of the Department's total cash fund appropriation. The primary source of funding for the division is cash fund revenue from various license and inspection fees. Each program has dedicated cash funds that provide the Department with the revenue to carry out their various tasks (i.e. in FY 2021 the Inspection and Consumer Services Cash Fund provides 40.5 percent of the funding to the Inspection and Consumer Services Division). The following table outlines the Agricultural Services Division's share of the Department's totals from FY 2017-18 through the FY 2023-24 request.

AGRICULTURAL SERVICES DIVISIONS 7-YEAR APPROPRIATIONS HISTORY							
	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 ACTUAL	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2022-23 APPROPRIATED	FY 2023-24 REQUESTED
ASDs Total	$17,059,678	$19,129,418	$18,278,051	$24,656,081	$20,630,163	$29,685,761	$30,051,924
Department Total	47,209,260	49,787,694	55,738,636	101,813,584	59,788,045	71,492,339	73,958,438
Percent of Department	36.1%	38.4%	32.8%	24.2%	34.5%	41.5%	40.6%

In FY 2022-23, the newly allocated $8 million from the Economic Recovery and Relief Cash Fund for the Small Food Business Recovery and Resilience and Community Food Access grant programs was larger than every existing divisions' annual budget. Appropriations in FY 2022-23 outside of the economic relief funds are split relatively evenly between the four main programs in the Agricultural Services Division, as illustrated in the treemap below.



AGRICULTURE MANAGEMENT FUND

The Agriculture Management Fund (AMF) was created by H.B. 08-1399 (Ag Unclaimed Property Trust Fund Interest), which authorized the transfer of the interest earned on the Unclaimed Property Tourism Promotion Trust Fund. At the Commissioner's discretion, the AMF supports projects and programs in various divisions. In the FY 2023-24 request AMF expenditures are expected to be directed to three main Long Bill activities: Centrally appropriated line items within the Commissioner's Office ($384,142), The Agriculture Workforce Development Program ($150,000), and matching grants to conservation districts ($100,000). All other appropriations from the fund are made at the discretion of the Commissioner through the Agriculture Management Fund line item ($2,048,914). The AMF is not subject to the excess uncommitted fee reserve balance because its revenue is not fee based. Interest transfers from the Unclaimed Property Tourism Promotion Trust Fund began in FY 2008-09 and are divided between the following funds:

- 65.0 percent to the Agriculture Management Fund to be used for agricultural purposes and staff;
- 25.0 percent to the Colorado State Fair Authority Cash Fund to be used for expenses incurred by running the State Fair and fair ground maintenance; and
- 10.0 percent to the Colorado Travel and Tourism Fund in the Office of the Governor to be used for the promotion of Destination Development.

The Department allowed the fund balance in the AMF to grow for several years anticipating capital costs while consolidating many of its offices to the one in Broomfield. The table below outlines the AMF's annual cash flow beginning in FY 2014-15 and represents a "point-in-time" observation of the fund. Hidden within the figures forming the basis for these calculations are items that may result in a couple figures standing out to the reader. Both stem from the AMF's statutory authorization to retain in the fund the proceeds for the disposition of two properties: (1) the warehouse located at 5000 Packing House Road in Denver, which was sold in FY 2017-18 for approximately $650,000; and (2) the inspection and consumer services lab, which sold for $7.0 million in August 2018.

The estimated FY 2023-24 end-of-year balance of the AMF is $5.2 million. In addition to maintaining its balance annually, the AMF has received, on average, approximately $3.2 million annually since FY 2014-15 in interest transfers from the UPTPF and/or the sale of Department properties. Transfers of interest occur monthly.

AGRICULTURE MANAGEMENT FUND 10-YEAR OPERATING REVENUE AND EXPENDITURES

Fiscal Year	Total Revenue	Total Expenditures	Net Annual Cash Flow	End of Year Fund Balance
2014-15	$3,111,889	($3,656,445)	($544,556)	$1,741,684
2015-16	3,009,565	(1,897,231)	1,112,334	2,854,018
2016-17	2,696,909	(1,428,078)	1,268,832	4,133,602
2017-18	2,947,657	(214,577)	2,733,080	6,866,682
2018-19	8,493,357	(9,623,712)	(1,130,354)	5,736,328
2019-20	3,104,197	(4,114,995)	(1,039,597)	4,696,730
2020-21	2,221,292	(2,012,018)	209,274	4,906,004
2021-22	2,025,235	(1,820,291)	204,943	5,110,948
2022-23 Estimate	2,025,235	(1,916,155)	109,080	5,220,028
2023-24 Estimate	2,025,235	(1,916,155)	109,080	5,220,028

SUMMARY: FY 2022-23 APPROPRIATION & FY 2023-24 REQUEST

DEPARTMENT OF AGRICULTURE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2022-23 APPROPRIATION:						
HB 22-1329 (Long Bill)	63,207,573	14,449,738	42,187,409	2,623,496	3,946,930	306.7
Other Legislation	8,284,766	313,133	7,971,633	0	0	4.0
TOTAL	**$71,492,339**	**$14,762,871**	**$50,159,042**	**$2,623,496**	**$3,946,930**	**310.7**
FY 2023-24 REQUESTED APPROPRIATION:						
FY 2022-23 Appropriation	$71,492,339	14,762,871	$50,159,042	$2,623,496	$3,946,930	310.7
R1 Climate drought-smart agriculture marketing specialist	245,831	245,831	0	0	0	0.9
R2 Commissioners office support	156,848	156,848	0	0	0	0.9
R3 Fruit and vegetable fund adjustments	10,000	10,000	0	0	0	0.0
R4 Insectary lab technician	71,023	0	71,023	0	0	1.0
R5 Inspection and consumer services funds adjustments	0	(300,000)	300,000	0	0	0.0
R6 Animal health and welfare	238,505	238,505	0	0	0	0.9
Non-prioritized decision items	899,350	231,456	667,801	195	(102)	0.0
Indirect cost assessment	213,036	0	162,137	14,188	36,711	0.0
Centrally appropriated line items	793,129	822,555	(29,426)	0	0	0.1
Annualize prior year budget actions	(38,217)	(74,505)	34,570	1,718	0	0.4
Annualize prior year legislation	(123,406)	(123,406)	0	0	0	0.2
TOTAL	**$73,958,438**	**$15,970,155**	**$51,365,147**	**$2,639,597**	**$3,983,539**	**315.1**
INCREASE/(DECREASE)	$2,466,099	$1,207,284	$1,206,105	$16,101	$36,609	4.4
Percentage Change	3.4%	8.2%	2.4%	0.6%	0.9%	1.4%

R1 CLIMATE DROUGHT-SMART AGRICULTURE MARKETING SPECIALIST: The request includes an increase of $245,831 General Fund and 0.9 FTE to hire a Marketing and Communications Specialist to create and amplify market opportunities for Colorado producers who grow climate and drought-smart commodities. The request annualizes to $248,677 General Fund and 1.0 FTE in FY 2024-25 and beyond. The Department identified this request as evidence-informed.

R2 COMMISSIONER'S OFFICE SUPPORT: The request includes an increase of $156,849 General Fund and 0.9 FTE in FY 2023-24 to fund the newly created Deputy Commissioner of Operations position in the Commissioner's office. The request annualizes to $162,787 General Fund and 1.0 FTE in FY 2024-25 and beyond. The Deputy Commissioner's responsibilities include providing oversight to the Department's daily operations including the new programming areas of community food access, agricultural labor, soil health, drought and climate resilience, and lending.

R3 FRUIT AND VEGETABLE FUNDS ADJUSTMENTS: The request includes a $10,000 General Fund increase in FY 2023-24 to the Fruit and Vegetable Program. The request annualizes to $10,000 General Fund in FY 2024-25 and beyond. The increase in funding would restore the Fruit and Vegetable Program's pre-pandemic total appropriation of $200,000 General Fund and would allow the CDA's Fruit and Vegetable Program inspectors to attend annual required refresher trainings provided by the United States Department of Agriculture. The Department identified this request as evidence-informed.

R4 INSECTARY LAB TECHNICIAN: The request includes $71,023 in cash funds from the Plant Health, Pest Control, and Environmental Protection Cash Fund and 1.0 FTE for FY 2023-24 to hire a Lab Technician at the Palisade Insectary's Request-a-Bug service to use natural techniques to mitigate invasive pests' spread in the community and agriculture industry. The request annualizes to $71,023 in cash funds from the Plant Health, Pest Control, and Environmental Protection Cash Fund and 1.0 FTE in FY 2024-25 and beyond. The Department identified this request as evidence-informed.

R5 INSPECTION AND CONSUMER SERVICES FUNDS ADJUSTMENT: The request includes an increase of $300,000 in cash fund spending authority and a $300,000 reduction in General Fund from the Inspection and Consumer Services Division (ICS). The Department believes this to be an appropriate realignment in spending authority due to a healthy cash fund balance and because the realignment will not result in increasing fees for the commercial scales, feed, and fertilizer programs. The request annualizes to the same $300,000 shift in spending authority from General Fund to cash fund in FY 2024-25 and beyond.

R6 ANIMAL HEALTH AND WELFARE: The request includes an increase of $238,505 in General Fund and 0.9 FTE to hire a full-time Western Slope Compliance Investigator, a social service and mental health contractor, and additional operational funding to the Bureau of Animal Protection (BAP). The request annualizes to $239,045 General Fund and 1.0 FTE in FY 2024-25 and beyond. The Department identified this request as evidence-informed.

NON-PRIORITIZED DECISION ITEMS: The request includes an increase of $899,350 total funds, including $231,456 General Fund, for adjustments related to budget requests from the Department of Personnel for its legal allocations, COE common policy, transfer of performance budgeting to DPA, and an annual fleet vehicle request. *These request items will be addressed in separate staff briefings for the Department of Personnel and the Governor's Office.*

NON-PRIORITIZED DECISION ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
NP5 Legal allocations	$771,710	$145,776	$625,934	$0	$0	0.0
NP4 OIT Budget request package	127,049	82,328	44,721	0	0	0.0
NP1 COE Common Policy	6,229	6,229	0	0	0	0.0
NP2 Transfer of performance budgeting to DPA	1,788	243	1,350	195	0	0.0
NP3 Annual fleet vehicle request	(7,426)	(3,120)	(4,204)	0	(102)	0.0
TOTAL	**$899,350**	**$231,456**	**$667,801**	**$195**	**($102)**	**0.0**

INDIRECT COST ASSESSMENT: The request includes a net increase of $213,036 total funds to indirect costs across the Department.

INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Indirect cost assessment	$198,848	$0	$162,137	$0	$36,711	0.0
Statewide indirect cost recoveries common policy	14,188	0	0	14,188	0	0.0
TOTAL	**$213,036**	**$0**	**$162,137**	**$14,188**	**$36,711**	**0.0**

CENTRALLY APPROPRIATED LINE ITEMS: The request includes adjustments to centrally appropriated line items for the following line items. *These request items will be addressed in separate staff briefings for Compensation Common Policies, the Department of Personnel and the Governor's Office.*

CENTRALLY APPROPRIATED LINE ITEMS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FTE
Health, life, and dental	$641,662	$500,945	$140,717	0.0
Annualize prior year salary survey	508,653	264,814	243,839	0.0
AED	88,271	110,231	(21,960)	0.0
SAED	88,271	110,231	(21,960)	0.0
Workers' compensation	22,650	4,027	18,623	0.0
DPS Digital trunk radio	20,222	13,144	7,078	0.0
ALJ services	4,928	0	4,928	0.0
Short-term disability	2,048	3,092	(1,044)	0.0
PERA direct distribution	(232,323)	31,526	(263,849)	0.0
Payments to OIT	(189,753)	(122,960)	(66,793)	0.0
Payment to risk management and property funds	(154,071)	(93,398)	(60,673)	0.0
CORE adjustment	(8,018)	(1,090)	(6,928)	0.0
Shift differential	(883)	521	(1,404)	0.0
TOTAL	**$791,657**	**$821,083**	**($29,426)**	**0.0**

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The FY 2023-24 request includes a net decrease of $38,217 total funds for prior year budget actions, summarized in the following table.

ANNUALIZE PRIOR YEAR BUDGET ACTIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 22-23 Salary survey	$628,110	$211,167	$416,943	$0	$0	0.0
FY 22-23 R1 Agriculture emergency coordinator	3,190	(246)	1,718	1,718	0	0.1
FY 22-23 R6 Improve agricultural pest response	909	0	909	0	0	0.1
FY 22-23 R5 San Luis Valley well monitoring	(385,000)	0	(385,000)	0	0	0.0
FY 22-23 Rural mental health programs	(200,000)	(200,000)	0	0	0	0.0
FY 22-23 AG Leadership program	(75,000)	(75,000)	0	0	0	0.0
FY 22-23 R2 Enhancing resources for bureau	(10,426)	(10,426)	0	0	0	0.2
TOTAL	**($38,217)**	**($74,505)**	**$34,570**	**$1,718**	**0**	**0.4**

ANNUALIZE PRIOR YEAR LEGISLATION: The request includes a net decrease of $121,394 total funds to reflect the FY 2023-24 impact of bills passed in previous sessions, summarized in the following table.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
SB 22-206 Disaster preparedness	$1,472	$1,472	$0	$0	$0	0.1
HB 22-1353 Public safety communications transfer	0	0	0	0	0	0.0
HB22-1053 Blockchain agriculture	(66,568)	(66,568)	0	0	0	0.0
HB22-1308 Agriculture workforce	(52,314)	(52,314)	0	0	0	0.0
HB 21-1181 Soil health program	(3,260)	(3,260)	0	0	0	0.1
SB22-209 Meat processing grant	(1,264)	(1,264)	0	0	0	0.1
TOTAL	**($121,934)**	**($121,934)**	**$0**	**$0**	**$0**	**0.3**

ONE-TIME FUNDING AUTHORIZED IN RECENT LEGISLATIVE SESSIONS

During the 2021 and 2022 legislative sessions, the General Assembly allocated $84 million in one-time funding to the Department of Agriculture that included $76 million originating as state General Fund and $8 million originating as federal Coronavirus State Fiscal Recovery funds (ARPA funds).

SUMMARY

- During the 2021 Legislative Session $76 million in stimulus funding was allocated to the Department of Agriculture.
    - $35.5 million to support agricultural event relief during the pandemic
    - $30.0 million for loan and grant programs targeted at farmers with less than 10 years of experience or who represent a population that is underserved in Colorado agriculture.
    - $5.0 million for soil health initiatives
    - $3.0 million for drought preparedness
    - $2.5 million for Colorado Proud producers to expand their market opportunities
- During the 2022 legislative session $8 million in ARPA funds was allocated to support small food retailers and small family farms with grants to invest in infrastructure to offer fresh, healthy food to low-income and underserved communities.

ALLOCATION AND EXPENDITURE OF ONE-TIME GENERAL FUND

DEPARTMENT OF AGRICULTURE ONE-TIME GENERAL FUND			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 21-1262 Money Support Agricultural Events Organization	$35,500,000	$31,730,000	Appropriated $35.5 million to the Department of Agriculture, creates the Agricultural Events Relief Program in the Department of Agriculture and provides funding for the Colorado State Fair and National Western Stock Show.
S.B. 21-248 Loan Program for Colorado Agriculture	30,000,000	5,650,000	Appropriated $30 million to create an agricultural revolving loan and grant program, $5-10 million is for agricultural processing loans or grants and $10-20 million in loans to farmers and ranchers.
S.B. 21-203 Funding for Colorado Proud	2,500,000	1,740,000	Appropriated $2.5 million to expand market opportunities for Colorado Producers through the Colorado Proud program.
S.B. 21-234 General Fund Transfer Agriculture Drought Resiliency	3,000,000	2,740,000	Appropriated $3 million to engage in activities that promote the State's ability to anticipate, prepare for, mitigate, adapt to or respond to drought. The department will collaborate and coordinate with the Department of Natural Resources, the Colorado Water Conservation Board, and the Governor's Agricultural Impact Task Force to identify the most effective and efficient uses of the Agriculture and Drought Resiliency Fund.

DEPARTMENT OF AGRICULTURE ONE-TIME GENERAL FUND			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
S.B. 21-235 Stimulus Funding Department of Agriculture Efficiency Programs	5,000,000	1,840,000	Appropriated $5 million to expand agricultural efficiency and soil health initiatives, including $3 million to the ACRE3 program of which at least $150,000 is for agrivoltaics and $2 million is for Soil Health activities.
TOTAL	**$76,000,000**	**$43,740,000**	

ALLOCATION AND EXPENDITURE OF ONE-TIME FEDERAL CORONAVIRUS STATE FISCAL RECOVERY FUNDS (ARPA FUNDS)

DEPARTMENT OF AGRICULTURE ONE-TIME FEDERAL ARPA FUNDS			
BILL NUMBER AND SHORT TITLE	APPROPRIATION/ TRANSFER OF FUNDS	ACTUAL EXPENDITURE OF FUNDS THROUGH FY 2022	BRIEF DESCRIPTION OF PROGRAM AND ANTICIPATED USE OF THE FUNDS
H.B. 22-1380 Critical Services for Low-income Households	$8,000,000	$0	Appropriated $7 million for the Small Food Business Recovery and Resilience Grant Program to provide one-time grants not to exceed $25,000 to small grocery retailers to support infrastructure and other necessary items to make fresh, healthy food more accessible to low-income and underserved communities. This bill also creates and appropriates $1 million for the Community Food Access Program to technical assistance and subsidies to food producers and small retailers to increase the sale of healthy food.
TOTAL	**$8,000,000**	**$0**	

IMPLEMENTATION UPDATES AND ITEMS OF NOTE

H.B. 21-1262 MONEY SUPPORT AGRICULTURAL EVENTS ORGANIZATION: Over $1 million in grants for agricultural events have been fully distributed to 49 local county fairs. Construction at the State Fair is expected to be completed by the end of FY 2022-23.

S.B. 21-248 LOAN PROGRAM FOR COLORADO AGRICULTURE: The loan program has established rules, conducted extensive stakeholder outreach, secured a loan provider, distributed over $400,000 with $1.8 million encumbered in direct-to-producer grants, and is in the process of distributing its first $5 million in loans.

S.B. 21-203 FUNDING FOR COLORADO PROUD: This initiative has provided over $370,000 in direct marketing support grants to 40 Colorado agricultural businesses and has funded a nationwide marketing campaign increasing awareness of Colorado raised agricultural products.

S.B. 21-234 GENERAL FUND TRANSFER AGRICULTURE DROUGHT RESILIENCY: This initiative provided over $1.5 million in direct grants to producers, spurring over $4.5 million in matching funds to help prepare Colorado agriculture to withstand the effects of climate change.

S.B. 21-235 STIMULUS FUNDING DEPARTMENT OF AGRICULTURE EFFICIENCY PROGRAMS: Since 2021, this initiative has distributed over $700,000 in grants for the ACRE3 program with $2 million encumbered, as well as dispersed over $1 million in soil health grants with an additional $700,000 encumbered.

H.B. 22-1380 CRITICAL SERVICES FOR LOW-INCOME HOUSEHOLDS: The Department anticipates that it will award over 250 grants to small business owners as they are limited to $25,000 per grant and the Community Food Consortium and Grant Program is expected to administer $6.3 million in total grants. The Department expects to hire multiple staff for the initiative and anticipates having a Program Manager onboard before the end of the year. The legislation also appropriated $1.0 million to provide for the consortium's operations, technical assistance to small retailers, and cost and fees for subsidizing distribution costs.

R1 CLIMATE DROUGHT-SMART AGRICULTURE MARKETING SPECIALIST

The Department requests an increase of $245,831 General Fund and 0.9 FTE in FY 2023-24 and $248,677 General Fund and 1.0 FTE in FY 2024-25 and ongoing to hire a Marketing and Communications Specialist position that will enable CDA to create and amplify market opportunities for Colorado producers who are growing climate and drought-smart commodities.

SUMMARY

- The Colorado Saving Tomorrow's Agricultural Resources (STAR) program is a soil health program that was created by H.B. 21-1181 (Agricultural Soil Health Program) and received $2 million in General Fund from S.B. 21-235 (Stimulus Funding Department of Agriculture Efficiency Programs). The program launched in 2022 with 131 farmers and also received a $25 million grant this year from the United States Department of Agriculture (USDA) to expand the STAR program. This $25 million grant from the USDA was part of the total $20 billion available from the USDA from the Inflation Reduction Act to support climate-smart agriculture practices.

- Climate and drought-smart agricultural commodities are commodities that are produced utilizing climate-smart agricultural practices such as no-till and low-till farming. These commodities have a number of benefits including reducing greenhouse gas emissions, conserving water, and sequestering carbon dioxide. However, there are not yet consistent recognized standards for climate-smart commodities.

- The Department requests a new Marketing and Communications Specialist who will create and amplify market opportunities for Colorado producers who grow climate and drought-smart commodities.

- The Department believes that there are consumers willing to pay for "climate-smart commodities" and that the position will help bridge the gap between producers and consumers.

DISCUSSION

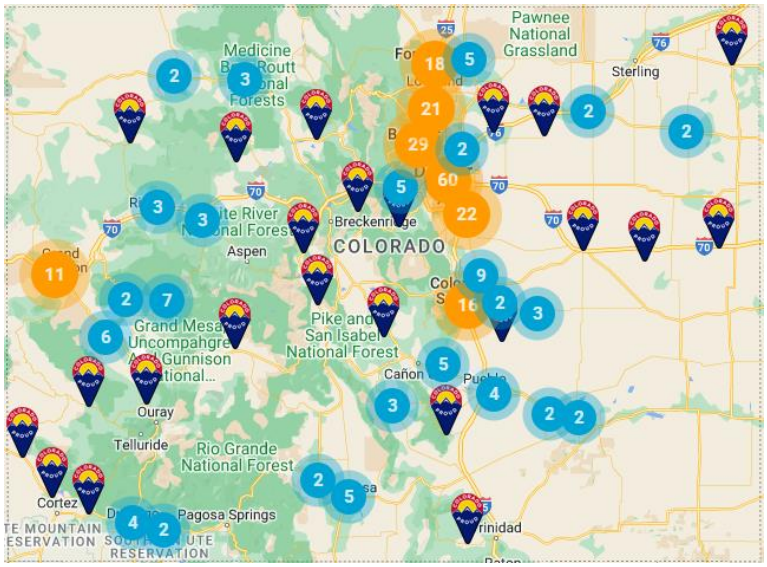
The Department of Agriculture currently administers the Saving Tomorrow's Agricultural Resource (STAR) program which provides financial and technical assistance to producers as they implement new soil health practices. In 2022, the STAR program worked with 130 farmers and ranchers and 20 conservation districts to promote soil health practices including cropping, tillage, and nutrient application. The program is expected to double for the 2024 growing season with the help of new funding from the USDA. The farming practices promoted by the STAR program preserve healthy soil areas that help remove carbon from the atmosphere in addition to reducing agricultural runoff and decreasing erosion. Colorado's agricultural sector emitted roughly 10 million tons of carbon-dioxide-equivalent in 2019, or about 7.0 percent of the state's greenhouse gas total, according to the 2021 Greenhouse Gas Inventory Update.

In September of 2022, the USDA announced up to $2.8 billion in grants through the Partnerships for Climate-Smart Commodities Program that will fund 70 projects to help expand opportunities for

agriculture, support the sequestering of carbon dioxide, and build wealth that stays with rural communities and local producers including $1 billion for climate-smart commodities. The Department received $25 million from the Climate-Smart Commodities Program and plans to expand the STAR program to up to 30 conservation districts and 500 total participants.

The Department believes that a Marketing Specialist will be able to use the models of the Colorado Proud and International Marketing Programs to help producers capitalize on the investment of the USDA into the climate-smart commodities market. The Colorado Proud logo is placed on products at grocery stores, farmers' markets, garden centers and restaurants. Since 1999, the program has grown to over 2,700 members and Colorado Proud products are sold at nearly 300 locations. In addition to the USDA's investment into climate-smart commodities the Department also identified the increasing amount of climate and carbon goals from Fortune 500 companies and the growing number of Michelin Green Stars restaurants as evidence of the growing demand for climate-smart commodities.

Locations of Businesses Currently Selling Colorado Proud Products



The new Marketing Specialist's responsibilities will include working with producers and consumers to develop both a market and market branding for climate-smart commodities, attending trade shows, and hosting events to create a network of producers, distributors, and buyers. The Department proposes to measure the success of the marketing specialist by tracking the number of producers connected with food buyers and processors, the number of producers implementing climate-smart agriculture, and the number of producers participating in the Climate and Drought-Smart Management Peer-to-Peer Learning Workshops.

POINTS TO CONSIDER

- To what degree and how quickly are the grants by the USDA expected to stimulate a market for climate-smart commodities?
- Do climate-smart agricultural products need a brand distinct from the Colorado Proud program?
- With food items currently facing increased costs due to inflation, will consumers' willingness-to-pay a premium for specially produced goods continue?

R2 COMMISSIONER'S OFFICE SUPPORT

The Department requests an increase of $156,849 General Fund and 0.9 FTE in FY 2023-24 and $162,787 General Fund and 1.0 FTE in FY 2024-25 and ongoing to create the Deputy Commissioner of Operations position in the Commissioner's office. The position will provide oversight to the Department's daily operations including the new programming areas of community food access, agricultural labor, soil health, drought and climate resilience, and lending.

SUMMARY

- The Department has identified 32 new projects; 21 of which come from legislative or executive order actions and the remaining 11 projects are designed to meet departmental priorities.
- Several new program areas were created by one-time funding during the 2021 and 2022 legislative sessions.
- In February 2022, the Department hired a Deputy Commissioner of Operations using vacancy savings. The Department has historically employed one Deputy Director.

DISCUSSION

The Department has identified community food access, agricultural labor, soil health, drought and climate resilience, and lending as new program areas that do not historically have dedicated employees. In order to support the expansion of new program areas the Department hired a Deputy Commissioner of Operations in February 2022 using vacancy savings to manage and drive these strategic initiatives. The Deputy Commissioner role has historically been responsible for the direct supervision of six division directors in addition to serving on boards, speaking at engagements, resolving customer complaints, leading federal strategy, and servings as a liaison between Tribes and the Governor's office.

On the next page is a table summarizing the legislation creating recent new program areas and the FTE and funding allocated through one-time legislation through FY 2024-25.

SUMMARY OF PROGRAMS AND FTE APPROPRIATED DURING THE 2021 AND 2022 LEGISLATIVE SESSIONS							
BILL NUMBER AND SHORT TITLE	NEW PROGRAM AREAS	FY 21-22 FTE	FY 22-23 FTE	FY 23-24 FTE	FY 24-25 FTE	FIRST YEAR APPROP.	ADMIN. APPROP.
S.B. 21-248 Loan Program for Colorado Agriculture	Loans for small farmers and ranchers.	2.0	2.0	2.0	2.0	$30,000,000	$300,000
S.B. 21-203 Funding for Colorado Proud	Marketing grants for small producers.					2,500,000	
H.B. 22-1380 Critical Services for Low-income Households	Grants and technical assistance to local retailers to support the availability of fresh foods.		1.8	2.5	1.5	8,000,000	700,000
S.B. 21-234 General Fund Transfer Agriculture & Drought Resiliency	Drought Resilience Fund					3,000,000	
S.B. 21-235 Stimulus Funding Department of Agriculture Efficiency Programs	Implementation of the ACRE3 and soil health programs.					5,000,000	100,000
H.B. 22-1308 Agricultural Workforce Services Program	Agricultural Workforce Services Program		0.4	0.5		100,000	
Total		**2.0**	**4.2**	**5.0**	**3.5**	**$48,600,000**	**$1,100,000**

POINTS TO CONSIDER

- Why did the Department create the new Deputy Commissioner of Operations position before approaching the General Assembly?
- Does the Deputy Commissioner position need to be entirely funded by General Fund?
    - Are cash funds from the Agriculture Management Fund or federal funds available to cover parts or all of the Deputy Commissioner's salary?
- How will the filling of currently vacant positions to administer new programs impact the Deputy Commissioner's workload? What positions related to these new programs are currently vacant?
- Will the Deputy Commissioner position continue to be needed after the new programs passed during the 2021 and 2022 legislative sessions have been implemented?

APPENDIX A
NUMBERS PAGES
(DIGITAL ONLY)

Appendix A details actual expenditures for the last two state fiscal years, the appropriation for the current fiscal year, and the requested appropriation for next fiscal year. This information is listed by line item and fund source. ***Appendix A is only available in the online version of this document.***

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
DEPARTMENT OF AGRICULTURE **Kate Greenberg, Commissioner**					
(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES					
Personal Services	1,892,887	2,132,348	2,229,667	2,403,185	*
FTE	17.6	0.0	19.0	20.1	
General Fund	98,449	622,858	744,525	900,443	
Cash Funds	477,263	0	0	0	
Reappropriated Funds	1,317,175	1,331,288	1,368,649	1,386,249	
Federal Funds	0	178,202	116,493	116,493	
Health, Life, and Dental	2,157,241	2,387,445	3,414,652	4,097,797	*
General Fund	552,409	806,680	936,114	1,467,509	
Cash Funds	1,604,832	1,580,765	2,478,538	2,630,288	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Short-term Disability	23,099	20,937	29,224	31,725	*
General Fund	9,802	8,749	9,930	13,402	
Cash Funds	13,297	12,188	19,294	18,323	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

* This line item contains a decision item

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
S.B. 04-257 Amortization Equalization Disbursement	727,120	689,562	954,351	1,056,801	*
General Fund	305,110	289,070	323,967	446,087	
Cash Funds	422,010	400,492	630,384	610,714	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	727,120	689,562	954,351	1,056,801	*
General Fund	305,110	289,070	323,967	446,087	
Cash Funds	422,010	400,492	630,384	610,714	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
PERA Direct Disbursement	0	490,167	308,025	75,702	
General Fund	0	157,808	0	31,526	
Cash Funds	0	332,359	308,025	44,176	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Salary Survey	0	75,162	628,110	1,136,763	
General Fund	0	31,528	211,167	475,981	
Cash Funds	0	43,634	416,943	660,782	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Shift Differential	0	0	5,870	4,987	
General Fund	0	0	54	575	
Cash Funds	0	0	5,816	4,412	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Temporary Employees Related to Authorized Leave	0	0	41,536	41,536	
General Fund	0	0	0	0	
Cash Funds	0	0	41,536	41,536	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Workers' Compensation	171,666	163,456	176,126	198,776	
General Fund	33,952	32,328	34,834	38,861	
Cash Funds	137,714	131,128	141,292	159,915	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Operating Expenses	1,873,005	278,216	480,706	289,528	*
General Fund	0	777	215,869	26,385	
Cash Funds	0	0	0	0	
Reappropriated Funds	203,421	258,615	263,887	262,193	
Federal Funds	1,669,584	18,824	950	950	
Legal Services	899,633	1,041,912	970,527	1,742,237	*
General Fund	163,666	163,666	183,328	329,104	
Cash Funds	735,967	878,246	787,199	1,413,133	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Digital Trunk Radio Payments	0	0	0	31,734	*
General Fund	0	0	0	20,627	
Cash Funds	0	0	0	11,107	
Administrative Law Judge Services	23,355	14,130	19,491	24,419	
General Fund	0	0	0	0	
Cash Funds	23,355	14,130	19,491	24,419	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Payment to Risk Management and Property Funds	187,183	329,363	428,108	274,037	
General Fund	113,489	199,693	259,549	166,151	
Cash Funds	73,694	129,670	168,559	107,886	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Lab Depreciation	0	461,617	461,617	461,617	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	461,617	461,617	461,617	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Vehicle Lease Payments	256,342	320,231	381,404	370,586	*
General Fund	116,982	120,734	160,267	153,755	
Cash Funds	134,963	199,401	215,931	211,727	
Reappropriated Funds	0	0	0	0	
Federal Funds	4,397	96	5,206	5,104	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Information Technology Asset Maintenance	78,922	16,004	42,041	42,041	
General Fund	42,041	16,004	42,041	42,041	
Cash Funds	36,881	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Leased Space	19,180	19,180	19,301	19,301	
General Fund	0	0	0	0	
Cash Funds	19,180	19,180	19,301	19,301	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Office Consolidation COP	523,967	521,827	529,063	529,063	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	523,967	521,827	529,063	529,063	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
CORE Operations	145,304	129,458	156,241	150,011	
General Fund	19,607	17,469	21,310	20,463	
Cash Funds	106,661	95,029	117,971	112,393	
Reappropriated Funds	19,036	16,960	16,960	17,155	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Payments to OIT	1,897,627	2,686,642	3,094,477	3,020,261	*
General Fund	1,364,653	1,947,065	2,005,283	1,957,168	
Cash Funds	532,974	739,577	1,089,194	1,063,093	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Utilities	225,151	240,000	240,000	240,000	
General Fund	50,000	50,000	50,000	50,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	175,151	190,000	190,000	190,000	
Federal Funds	0	0	0	0	
Agriculture Management Fund	898,725	1,341,645	2,048,914	2,048,914	
FTE	2.0	0.0	2.0	2.0	
General Fund	0	0	0	0	
Cash Funds	898,725	1,341,645	2,048,914	2,048,914	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	143,388	87,004	183,023	198,123	
General Fund	0	0	0	0	
Cash Funds	143,388	87,004	183,023	198,123	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Paid Family and Medical Leave Insurance	0	0	0	0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Adult Agriculture Leadership Grant Program	40,000	0	0	0	
General Fund	0	0	0	0	
Cash Funds	40,000	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (1) Commissioner's Office and Administrative Services	12,910,915	14,135,868	17,796,825	19,545,945	9.8%
FTE	19.6	0.0	21.0	22.1	5.2%
General Fund	3,175,270	4,753,499	5,522,205	6,586,165	19.3%
Cash Funds	6,346,881	7,388,384	10,312,475	10,981,636	6.5%
Reappropriated Funds	1,714,783	1,796,863	1,839,496	1,855,597	0.9%
Federal Funds	1,673,981	197,122	122,649	122,547	(0.1%)

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(2) AGRICULTURAL SERVICES					
Animal Industry Division	3,229,076	2,419,312	2,573,023	2,848,926	
FTE	17.5	0.0	19.3	20.4	
General Fund	1,808,854	1,695,554	1,990,606	2,265,741	
Cash Funds	1,099,534	388,687	405,157	405,925	
Reappropriated Funds	0	0	0	0	
Federal Funds	320,688	335,071	177,260	177,260	
Plant Industry Division	5,392,510	6,013,256	6,774,293	6,935,769	
FTE	58.3	0.0	58.2	59.3	
General Fund	419,899	521,573	530,328	546,768	
Cash Funds	4,054,056	4,348,600	5,442,109	5,587,145	
Reappropriated Funds	0	0	0	0	
Federal Funds	918,555	1,143,083	801,856	801,856	
Inspection and Consumer Services Division	4,602,217	5,691,121	5,252,622	5,386,750	*
FTE	56.2	0.0	56.2	56.2	
General Fund	1,272,524	1,279,437	1,388,773	1,129,275	
Cash Funds	2,446,851	3,255,246	3,464,006	3,857,632	
Reappropriated Funds	84,000	81,891	84,000	84,000	
Federal Funds	798,842	1,074,547	315,843	315,843	

Appendix A: Numbers Pages

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Conservation Services Division	3,873,461	5,242,971	4,814,318	4,473,382	
FTE	18.6	0.0	20.5	20.6	
General Fund	839,006	1,533,008	1,020,456	1,045,373	
Cash Funds	1,184,638	1,439,401	2,267,558	1,901,705	
Reappropriated Funds	554,615	710,347	700,000	700,000	
Federal Funds	1,295,202	1,560,215	826,304	826,304	
Appropriation to the Noxious Weed Management Fund	700,000	700,000	700,000	700,000	
General Fund	700,000	700,000	700,000	700,000	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Lease Purchase Lab Equipment	0	0	99,360	99,360	
General Fund	0	0	0	0	
Cash Funds	0	0	99,360	99,360	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	1,372,403	1,406,704	1,472,145	1,607,737	
General Fund	0	0	0	0	
Cash Funds	930,355	884,563	1,218,607	1,319,470	
Reappropriated Funds	0	0	0	0	
Federal Funds	442,048	522,141	253,538	288,267	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Community Food Access Program	0	19,989	1,000,000	1,000,000	
FTE	0.0	0.0	1.8	1.8	
General Fund	0	0	0	0	
Cash Funds	0	0	1,000,000	1,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	19,988	0	0	
Small Food Buisness Recovery and Resilience Grant Program and Outreach	0	19,989	7,000,000	7,000,000	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	7,000,000	7,000,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	19,988	0	0	
TOTAL - (2) Agricultural Services	19,169,667	21,513,341	29,685,761	30,051,924	1.2%
FTE	150.6	0.0	156.0	158.3	1.5%
General Fund	5,040,283	5,729,572	5,630,163	5,687,157	1.0%
Cash Funds	9,715,434	10,316,497	20,896,797	21,171,237	1.3%
Reappropriated Funds	638,615	792,238	784,000	784,000	0.0%
Federal Funds	3,775,335	4,675,034	2,374,801	2,409,530	1.5%

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(3) AGRICULTURAL MARKETS DIVISION					
(A) Agricultural Markets					
Program Costs	1,632,480	3,716,662	1,949,533	2,133,559	*
FTE	5.4	0.0	6.3	7.3	
General Fund	784,585	1,878,456	990,212	1,172,878	
Cash Funds	74,263	675,372	31,091	32,451	
Reappropriated Funds	0	0	0	0	
Federal Funds	773,632	1,162,834	928,230	928,230	
Agricultural Development Board	171,316	0	0	0	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	171,316	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Wine Promotion Board	589,438	715,912	574,246	574,246	
FTE	1.5	0.0	1.5	1.5	
General Fund	0	0	0	0	
Cash Funds	589,438	715,912	574,246	574,246	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Agriculture Workforce Development Program	15,983	148,998	360,022	232,708	
FTE	0.3	0.0	0.3	0.3	
General Fund	15,983	68,718	210,022	82,708	
Cash Funds	0	80,280	150,000	150,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	56,917	28,795	39,533	43,583	
General Fund	0	0	0	0	
Cash Funds	22,918	22,918	25,064	27,132	
Reappropriated Funds	0	0	0	0	
Federal Funds	33,999	5,877	14,469	16,451	
SUBTOTAL - (A) Agricultural Markets	2,466,134	4,610,367	2,923,334	2,984,096	2.1%
FTE	7.2	0.0	8.1	9.1	12.6%
General Fund	800,568	1,947,174	1,200,234	1,255,586	4.6%
Cash Funds	857,935	1,494,482	780,401	783,829	0.4%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	807,631	1,168,711	942,699	944,681	0.2%
(B) Agricultural Products Inspection					
Program Costs	1,807,096	1,904,643	2,491,819	2,546,379 *	
FTE	34.5	0.0	34.5	34.5	
General Fund	200,000	190,000	190,000	200,000	
Cash Funds	1,607,096	1,714,643	2,301,819	2,346,379	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Indirect Cost Assessment	28,834	79,988	140,397	152,343	
General Fund	0	0	0	0	
Cash Funds	28,834	79,988	140,397	152,343	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
SUBTOTAL - (B) Agricultural Products Inspection	1,835,930	1,984,631	2,632,216	2,698,722	2.5%
FTE	34.5	0.0	34.5	34.5	0.0%
General Fund	200,000	190,000	190,000	200,000	5.3%
Cash Funds	1,635,930	1,794,631	2,442,216	2,498,722	2.3%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%
TOTAL - (3) Agricultural Markets Division	4,302,064	6,594,998	5,555,550	5,682,818	2.3%
FTE	41.7	0.0	42.6	43.6	2.4%
General Fund	1,000,568	2,137,174	1,390,234	1,455,586	4.7%
Cash Funds	2,493,865	3,289,113	3,222,617	3,282,551	1.9%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	807,631	1,168,711	942,699	944,681	0.2%

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(4) BRAND BOARD					
Brand Inspection	4,023,054	4,388,238	4,667,191	4,783,282	
FTE	59.0	0.0	59.0	59.0	
General Fund	0	0	0	0	
Cash Funds	4,023,054	4,388,238	4,667,191	4,783,282	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Alternative Livestock	6,867	10,326	15,000	15,355	
General Fund	0	0	0	0	
Cash Funds	6,867	10,326	15,000	15,355	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Brand Estray Fund	0	0	40,000	40,000	
General Fund	0	0	0	0	
Cash Funds	0	0	40,000	40,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	151,976	150,130	251,927	272,980	
General Fund	0	0	0	0	
Cash Funds	151,976	150,130	251,927	272,980	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
TOTAL - (4) Brand Board	4,181,897	4,548,694	4,974,118	5,111,617	2.8%
FTE	59.0	0.0	59.0	59.0	0.0%
General Fund	0	0	0	0	0.0%
Cash Funds	4,181,897	4,548,694	4,974,118	5,111,617	2.8%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(5) COLORADO STATE FAIR					
Program Costs	4,930,816	8,942,296	9,726,971	9,779,572	
FTE	26.9	0.0	26.9	26.9	
General Fund	450,000	450,000	450,000	450,000	
Cash Funds	4,480,816	8,492,296	9,276,971	9,329,572	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
FFA and 4H Funding	544,672	969,101	550,000	550,000	
General Fund	125,000	250,000	250,000	250,000	
Cash Funds	419,672	719,101	300,000	300,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
State Fair Facilities Maintenance	488,509	649,043	429,492	429,492	
FTE	0.0	0.0	0.0	0.0	
General Fund	300,000	300,000	300,000	300,000	
Cash Funds	188,509	349,043	129,492	129,492	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Indirect Cost Assessment	54,240	113,903	146,572	159,042	
General Fund	0	0	0	0	
Cash Funds	54,240	113,903	146,572	159,042	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
TOTAL - (5) Colorado State Fair	6,018,237	10,674,343	10,853,035	10,918,106	0.6%
FTE	26.9	0.0	26.9	26.9	0.0%
General Fund	875,000	1,000,000	1,000,000	1,000,000	0.0%
Cash Funds	5,143,237	9,674,343	9,853,035	9,918,106	0.7%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	0	0	0	0	0.0%

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
(6) CONSERVATION BOARD					
Program Costs	494,836	505,597	511,502	526,251	
FTE	5.2	0.0	5.2	5.2	
General Fund	494,836	505,597	511,502	526,251	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Distribution to Soil Conservation Districts	483,767	483,767	483,767	483,767	
General Fund	483,767	483,767	483,767	483,767	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Matching Grants to Districts	448,063	675,000	675,000	675,000	
General Fund	225,000	225,000	225,000	225,000	
Cash Funds	223,063	450,000	450,000	450,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
Salinity Control Grants	805,681	101,223	506,781	506,781	
FTE	0.0	0.0	0.0	0.0	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Reappropriated Funds	0	0	0	0	
Federal Funds	805,681	101,223	506,781	506,781	

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Appropriation	FY 2023-24 Request	Request vs. Appropriation
Appropriation to the Conservation District Grant Fund	0	0	450,000	450,000	
General Fund	0	0	0	0	
Cash Funds	0	0	450,000	450,000	
Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	0	0	
TOTAL - (6) Conservation Board	2,232,347	1,765,587	2,627,050	2,641,799	0.6%
FTE	5.2	0.0	5.2	5.2	0.0%
General Fund	1,203,603	1,214,364	1,220,269	1,235,018	1.2%
Cash Funds	223,063	450,000	900,000	900,000	0.0%
Reappropriated Funds	0	0	0	0	0.0%
Federal Funds	805,681	101,223	506,781	506,781	0.0%
TOTAL - Department of Agriculture	48,815,127	59,232,831	71,492,339	73,952,209	3.4%
FTE	303.0	0.0	310.7	315.1	1.4%
General Fund	11,294,724	14,834,609	14,762,871	15,963,926	8.1%
Cash Funds	28,104,377	35,667,031	50,159,042	51,365,147	2.4%
Reappropriated Funds	2,353,398	2,589,101	2,623,496	2,639,597	0.6%
Federal Funds	7,062,628	6,142,090	3,946,930	3,983,539	0.9%

APPENDIX B
FOOTNOTES AND INFORMATION REQUESTS

UPDATE ON LONG BILL FOOTNOTES

The General Assembly includes footnotes in the annual Long Bill to: (a) set forth purposes, conditions, or limitations on an item of appropriation; (b) explain assumptions used in determining a specific amount of an appropriation; or (c) express legislative intent relating to any appropriation. Footnotes to the 2022 Long Bill can be found at the end of each departmental section of the bill at https://leg.colorado.gov/bills/hb22-1329. The Long Bill footnotes relevant to this document are listed below.

1 Department of Agriculture, Commissioner's Office and Administrative Services, Operating Expenses -- It is the General Assembly's intent that $200,000 General Fund of this appropriation is designated to be used for mental health programs in rural Colorado.

COMMENT: This footnote authorizes the Department to use General Fund appropriations for mental health programs in rural Colorado.

1a Department of Agriculture, Agricultural Services, Animal Industry -- It is the General Assembly's intent that the Bureau of Animal Protection Agents funded by this line item be primarily used for education, training, and investigative support of other agents and law enforcement.

COMMENT: This footnote directs the Bureau of Animal Protection Agents funded through the Long Bill to primarily work on educating, training, supporting the investigations of other Bureau of Animal Protection agents and law enforcement officers.

2 Department of Agriculture, Agricultural Services, Conservation Services Division -- Of this appropriation, $385,000 cash funds remain available for expenditure until the close of the 2023-24 state fiscal year.

COMMENT: This footnote authorizes two years of spending authority as the Department anticipates that the approved well construction in the San Luis Valley will take place over two fiscal years.

3 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- This appropriation remains available for expenditure until the close of the 2023-24 state fiscal year.

COMMENT: This footnote explains legislative intent.

4 Department of Agriculture, Agricultural Markets Division, Agricultural Markets, Agriculture Workforce Development Program -- It is the General Assembly's intent that $64,108 General Fund of this appropriation is designated to be used for purposes of the Workforce

Development program, and $75,000 General Fund of this appropriation is designated to be used for purposes of the Agricultural Leadership Program.

COMMENT: This footnote explains the legislative intent that the funding for the Adult Agriculture Leadership Grant Program and the Agriculture Workforce Development Program be kept separate after the programs were merged into one-line item in FY 2021-22.

UPDATE ON LONG BILL REQUESTS FOR INFORMATION

The Joint Budget Committee annually submits requests for information to executive departments and the judicial branch via letters to the Governor, other elected officials, and the Chief Justice. Each request is associated with one or more specific Long Bill line item(s), and the requests have been prioritized by the Joint Budget Committee as required by Section 2-3-203 (3), C.R.S. Copies of these letters are included as an Appendix in the annual Appropriations Report (Appendix H in the FY 2022-23 Report): http://leg.colorado.gov/sites/default/files/fy22-23apprept.pdf

1 Department of Agriculture, Colorado State Fair, State Fair Facilities Maintenance and Financing -- The Department is requested to provide on November 1, 2022 a report on total revenue and expenditures relating to the Colorado State Fair, including both state and non-state revenue sources. The report should also include facility maintenance projects for the Colorado State Fairgrounds, including facility name, the type and nature of maintenance, the anticipated cost of the maintenance, the expenditures to-date on the maintenance, and the anticipated completion date.

COMMENT: The Department submitted its response on November 1, 2022, which can be found in Appendix D in the electronic version of this document.

REQUESTS AFFECTING MULTIPLE DEPARTMENTS

1 All Departments -- Based on the Department's most recent available record, what is the FTE vacancy and turnover rate: (1) by department; (2) by division; (3) by program for programs with at least 20 FTE; and (4) by occupational class for classes that are located within a larger occupational group containing at least 20 FTE. To what does the Department attribute this turnover/vacancy experience? Do the statewide compensation policies or practices administered by the Department of Personnel help or hinder the department in addressing vacancy or turnover issues?

COMMENT: The Department submitted the following information regarding the request. Below are responses to the vacancy and turnover rate requests. The Department has calculated the figures independently and, as a result, there may be some variation from the all agency data provided by the Department of Personnel Administration (DPA).

Vacancy Rate

As of October 31, 2022 the Department's vacancy rate by division was as follows:

COLORADO DEPARTMENT OF AGRICULTURE OCTOBER 28, 2022 VACANCY RATE SUMMARY BY DIVISION			
DIVISION	TOTAL VACANCIES	TOTAL FTE	VACANCY RATE
Commissioner's Office	3	35	8.6%
Animal Industry Division	0	22	0.0%
Plant Industry Division	7	51	13.7%
Inspection and Consumer Services Division	5	64	7.8%
Conservation Services Division	3	33	9.1%
Agricultural Markets Division	9	44	20.5%
Brand Division	4	75	5.3%
Colorado State Fair	4	26	15.4%
Total	**35**	**350**	**10.0%**

*Some of these vacancies are actively being filled and may be attributed to newly created positions, or clean-up that is needed related to positions that have been vacant for a period of time and are no longer needed or budgeted.

Vacancy Rate by Class with at least 20 FTE was as follows:

COLORADO DEPARTMENT OF AGRICULTURE OCTOBER 28, 2022 VACANCY RATE SUMMARY BY POSITION WITH OVER 20 ALLOCATED			
DIVISION	TOTAL VACANCIES	TOTAL FTE	VACANCY RATE
Technicians	11	95	11.6%
Administrators	6	49	12.2%
Phy Sci/Researchers	2	20	10.0%
Compliance Specialists	5	57	8.8%
Administrative Assistants	2	32	6.3%
TOTAL	**26**	**253**	**10.3%**

Turnover Rate

The following table demonstrates the turnover rate by division within the Colorado Department of Agriculture:

COLORADO DEPARTMENT OF AGRICULTURE FY 2021-22 TURNOVER RATE SUMMARY BY DIVISION			
DIVISION	TOTAL SEPARATIONS	TOTAL APPROPRIATED FTE	TURNOVER RATE
Commissioner's Office	5	19.6	25.5%
Animal Industry Division	3	17.5	17.1%
Plant Industry Division	9	58.3	15.4%
Inspection and Consumer Services Division	13	56.2	23.1%
Conservation Services Division	3	23.8	12.6%
Agricultural Markets Division	7	41.7	16.8%
Brand Division	10	59	16.9%
Colorado State Fair	7	26.9	26.0%
TOTAL	**57**	**303**	**18.8%**

Turnover rate by class with more than 20 FTE are as follows:

COLORADO DEPARTMENT OF AGRICULTURE FY 2021-22 TURNOVER RATE SUMMARY WITH POSITIONS OVER 20 FTE (TOTAL DATA FROM SCHEDULE 14A)			
DIVISION	TOTAL SEPARATIONS	TOTAL FTE	TURNOVER RATE
Technicians	15	83.6	17.9%
Administrators	6	44.4	13.5%
Phy Sci/Researchers	4	19.1	20.9%
Compliance Specialists	12	51.4	23.4%
Administrative Assistants	7	26.4	26.5%
TOTAL	**44**	**224.9**	**19.6%**

The Department attributes these vacancy/turnover rates to two primary issues. First, as a smaller agency and with the state's classification and salary structure, the department is not able to compete with private businesses, and sometimes even other larger state agencies. We find that we are not always competitive for some positions, especially those that have to maintain a Commercial Driver's License. Lower level positions are hard to retain due to the cost of living in the Denver metro area. Additionally, the State personnel rules do not have the mechanisms that allow us to move people through the ranges effectively, nor pay at a higher rate due to the higher cost of living along the Front Range and many other communities in Colorado.

Secondly, retention in some of the department's harder to fill positions is almost impossible because we do not have the budget to hire at the median level of the range or adequately move employees through the ranges. The statewide compensation policies and practices administered by the Department of Personnel do have tools to help the department address vacancies and turnover; however, because CDA is a small agency it does not have the budget, or at times the range and organizational structure, to utilize all of these tools effectively. This fact, and minimal or lack of raises for state employees have made it harder to recruit and retain employees.

Vacancy savings is considered as the difference between the cost to fully fund all approved positions and what is spent for personal services because positions were not filled for the duration of the year. Vacancy savings are one-time in nature, and information regarding vacancy savings is not available on a systematic basis and cannot be quantified in available record as stipulated in the first bullet of this question. Bonuses or additional pay such as overtime are mechanisms that are often used to reallocate work on a temporary basis to existing staff. This information can be found in the annual burn report as well as the Schedule 14. Vacancy savings cannot be used to hire additional permanent staff, only temporary staff. This information can be found in the Schedule 14.

Please note that Article 10 of the partnership agreement also states that "The State is committed to filling positions quickly and, when it proceeds to fill a vacant covered position through a competitive process...will normally strive to post a position within 15 days of becoming vacant." Certain necessary exceptions exist for budget management, and vacancy savings are also a tool used by State agencies to manage cash flow deficits in cash and reappropriated funds or downturns in federal funding. While this is considered vacancy savings, use of this mechanism does not result in an expenditure that can be quantified within available record on a systematic basis.

2 All Departments -- The Departments are requested to provide by November 1 of each fiscal year data concerning utilization of the paid family and medical leave benefit established by the State Personnel Director, including:

- The number of employees utilizing the benefit each fiscal year and the total number of hours utilized by employees of the Department;
- The job classes of employees utilizing the benefit in each fiscal year;
- The number of temporary employees hired to fill essential positions vacated by employees on paid family and medical leave; and
- The total fiscal impact of the utilization of the paid family and medical leave benefit by the Department's employees, including but not limited to the cost salaries for ad training of temporary employees.

COMMENT: The Department submitted the following information regarding the request.

The table on the next page summarizes the number of employees that utilized the benefit and the total number of hours utilized by employees at the Colorado Department of Agriculture. In addition, the table reflects the total fiscal impact of the utilization of the paid family and medical leave benefit by employees at the department. The Department did not hire any temporary employees to fill essential positions vacated by employees on paid family and medical leave. Other employees were asked to assist with the duties.

COLORADO DEPARTMENT OF AGRICULTURE FY2021-22 PAID FAMILY AND MEDICAL LEAVE		
CLASS TITLES	HOURS	COST
Accounting Tech III	71.75	$ 1,729.42
Admin Assistant III	32	777.75
Administrator V	39.5	1683.97
Administrator III	80	2194.02
Administrator IV	80	2725.98
Administrator IV	80	3314.94
Compliance Spec III	32	1050.85
Compliance Spec III	56	1673.24
Controller II	76	4199.22
LIF/SOC SCI RSRCH/SCI III	25.75	940.76
Non-Classified	80	4487.36
Program Management I	8	367.40
Technician I	80	1417.01
Technician III	24	461.38
Technician I	80	1417.01
Technician I	34.25	606.66
TOTAL (16 EMPLOYEES)	**879.25**	**$29,046.97**

APPENDIX C
DEPARTMENT ANNUAL PERFORMANCE REPORT

Pursuant to Section 2-7-205 (1)(a)(I), C.R.S., by November 1 of each year, the Office of State Planning and Budgeting is required to publish an Annual Performance Report for the previous fiscal year for the Department of [insert Department Name here]. This report is to include a summary of the department's performance plan and most recent performance evaluation for the designated fiscal year. In addition, pursuant to Section 2-7-204 (3)(a)(I), C.R.S., the department is required to develop a Performance Plan and submit the plan for the current fiscal year to the Joint Budget Committee and appropriate Joint Committee of Reference by July 1 of each year.

For consideration by the Joint Budget Committee in prioritizing the department's FY 2023-24 budget request, the FY 2021-22 Annual Performance Report and the FY 2022-23 Performance Plan can be found at the following link:

https://operations.colorado.gov/performance-management/department-performance-plans

APPENDIX D: COLORADO STATE FAIRGROUND FACILITY MAINTENANCE PROJECTS

1 Department of Agriculture, Colorado State Fair, State Fair Facilities Maintenance – The Department is requested to provide on November 1, 2022 a report on facility maintenance projects for the Colorado State Fairgrounds. This report should include the following for each facility with planned maintenance: facility name, the type and nature of maintenance, the anticipated cost of the maintenance, the expenditures to-date on the maintenance, and the anticipated completion date.

COLORADO DEPARTMENT OF AGRICULTURE - RFI #1 STATE FAIR FACILITIES MAINTENANCE

Projects FY16-17	LOCATION/AREA	ANTICIPATED COSTS	EXPENDED AMOUNT	STATUS
Purchase CAT Loader	Facilities		$ 64,989	Completed
Replace Arena Curtain	Events Center		$ 17,500	Completed
HVAC Repairs	Events Center		$ 7,253	Completed
Replace Sound System	Events Center		$ 13,102	Completed
Rodeo Arena Repairs	Grandstand		$ 3,900	Completed
Tree trimming & removals	Grounds		$ 19,500	Completed
Crack Filling Material	Carnival Lot		$ 32,040	Completed
Repair Stairs	Ag Palace		$ 7,800	Completed
Repair Concrete trip hazards	Ag Palace		$ 4,318	Completed
Repair Concrete trip hazards	Amphitheater		$ 4,988	Completed
Sweeper			$ 9,658	Completed
Miscellaneous Grounds Maintenance	Grounds		$ 114,952	Completed
			$ 300,000	*Total Investment*
Projects FY17-18	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Livestock Facility Upgrades	Livestock Pavilion		$ 117,070	Completed
Horseshow Barn A renovations	Horseshow		$ 93,035	Completed
Master Visioning Plan Assessment	Grounds		$ 117,211	Completed
Asphalt-Complete Livestock Lot	Grounds		$ 44,820	Completed
Painting - Grandstand wall	Grandstand		$ 11,700	Completed
Emergency Electrical Repair - Camping spaces	Carnival Lot		$ 8,360	Completed
Replace Fountain pad	Grounds		$ 10,400	Completed
Painting	Palace of Agriculture		$ 15,075	Completed
Repair HVAC	Events Center		$ 9,091	Completed
Repair Accessible Ramp	Palace of Agriculture		$ 19,551	Completed
Replace Stage Panels	Events Center		$ 6,873	Completed
			$ 453,186	*Total Investment*
Projects FY18-19	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Exterior Lighting	Event Center and Palace of Ag		$ 5,740	Completed

Paint Window Trim and Stucco	Palace of Agriculture		$ 14,646	Completed
Fabricate and Install Handrails for entrances	Palace of Agriculture		$ 48,339	Completed
Paint Handrails	Palace of Agriculture		$ 1,500	Completed
Repair/repair roofs on canopies at door entrances	Palace of Agriculture		$ 12,500	Completed
Update & install building signs	Grounds		$ 5,548	Completed
Horseshow Barn A renovations	Horseshow		$ 166,334	Completed
Electronic Gate	Small Avenue Gate		$ 32,617	Completed
Covered Arena - closing west end of covered arena	Horseshow		$ 8,100	Completed
Repair & paint Shutters	Sheep & Swine Building		$ 23,535	Completed
Asphalt Maintenance	Grounds		$ 37,015	Completed
Upgrade/Repair Fire Alarm Panels & System components	Creative Arts & Facilities		$ 46,750	Completed
Replace flooring in restrooms	Fine Arts		$ 11,041	Completed
Fiber Optic network to Prairie Gate	Prairie gate - Events Center		$ 20,688	Completed
Painting and Repairs inside Creative Arts Building	Creative Arts Building		$ 26,314	Completed
Replace Fence screening	Armory Lot		$ 17,500	Completed
Painting	Amphitheater		$ 5,000	Completed
Painting	Gate 9		$ 3,000	Completed
Painting	Gate 2		$ 3,500	Completed
Painting	Exterior Wall around Grounds		$ 7,000	Completed
Replace Garage Door	Event Center		$ 19,860	Completed
Replace Horsestall doors	Horseshow		$ 44,250	Completed
			$ 560,777	*Total Investment*
Projects FY19-20	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Replace doors on west side of building	Palace of Agriculture		$ 37,375	Completed
Repair Water line & exterior trip hazards	Triangle Park Restroom Building		$ 11,588	Completed
Repair/Replace Roof	Manhattans building & Carnival Restroom		$ 33,058	Completed
Replace doors	Grandstand		$ 8,203	Completed
Drinking Fountains	Grounds Wide		$ 35,818	Completed
Painting	Security Building		$ 9,620	Completed

Asphalt Sealing	Grounds - main roads		$ 45,000	Completed
Asphalt Sealing	Horseshow		$ 19,180	Completed
Exhaust Fans	Sheep and Swine Building		$ 1,902	Completed
Safety Railings	Sheep and Swine Building		$ 9,586	Completed
Repair trip hazards & update rabbit tables	Small Animals Building		$ 45,590	Completed
Replace portable bleachers	Horse Show, Livestock, Small Animals, Sheep & Swine		$ 136,825	Completed
Update & replace display items for 4-H	Dining Hall, Auditorium, Exhibit Hall		$ 22,191	Completed
Update to LED lighting at B&C Barn	Horse Show B&C Stall Barn		$ 4,310	Completed
Replace Horsestall doors x 50	Horse Show Stalls		$ 44,250	Completed
Install Exterior Safety Lighting	Grounds		$ 6,450	Completed
Update Electrical Services	Main Street		$ 13,420	Completed
Replace Mirrors & Countertops in Restrooms	Events Center		$ 32,662	Completed
Replace Cove Base	Events Center		$ 12,480	Completed
Repair Water line & exterior trip hazards	Fine Arts		$ 2,591	Completed
Repair Concrete trip hazards	Fountain Park		$ 9,909	Completed
Mud Jacking	4H Auditorium		$ -	After engineer's review this is not necessary
Repair/Replace Emergency Lighting and Exit signs	Small Animal & Sheep & Swine Bldgs		$ -	Fire Department decided we did not need to redo lighting
		$ -	*$ 542,008*	*Total Investment*
Projects FY20-21	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Fencing waste disposal area	Event Center	$ 10,000	$ -	Tabled until other projects completed in the area
Fire Hydrant repairs/replacements	Grounds Wide	$ 18,000	$ 7,990	Completed
Replace flooring in bathrooms	Triangle Park Restroom Building	$ 15,000	$ 7,300	Completed
Replace Cover on Weatherport	Horse Show		$ 5,392	Completed
Thermostat replacement	All buildings	$ 10,000	*$ 7,130*	Completed
Cultural Heritage renovation & Lighting	Cultural Heritage	$ 20,000	*$ 8,360*	Completed
Roof replacement	Creative Arts	$ 100,000	*$ -*	Planned as part of Controlled Maintenance Application 2022-23

Exterior concrete repairs/drainage issue	Auditorium	$ 15,000	*$ 12,273*	Completed
Asphalt	Grounds	$ 50,000	*$ 90,147*	Completed*
Replace flooring	Auditorium and Dining Hall	$ 25,000	$ 7,300	Completed
Install Fence & Gate	Gate 10 Employee lot	$ 13,340	*$ 13,340*	Completed
Replace Gutters & Rotted Facia	Creative Arts	$ 5,957	$ 5,957	Completed
Update Electrical Services - Camping	Events Center - Small Ave Wall	$ 23,835	$ 23,835	Completed
Update Accessible Seating Area - Platform	Grandstand	$ 42,609	$ 42,609	Completed
Relocate & Replace Cover on Weatherport	Events Center	$ 24,621	$ 24,621	Completed
Update Electrical Meter	PB&T Bank Pavilion	$ 8,160	$ 8,160	Completed
Show Ring Demo & Pen Removal	Sheep & Swine Barn	$ 7,835	$ 7,835	Completed
Replace Doors	Events Center - Door #2	$ 10,395	$ 10,395	Completed
Replace Stage & Skirting	PB&T Bank Pavilion	$ 13,260	$ 13,260	Completed
Replace Stage Panels	Events Center - Main Stage	$ 11,767	$ 11,767	Completed
Portable compressor for Maintenance	Facilities	$ 21,344	$ 21,344	Completed
Stair & Concrete Repairs	Ag Palace	$ 7,254	$ 7,254	Completed
		$ 453,377	*$ 336,269*	*Total Investment*
Projects FY21-22	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Roof Repair/Replacement	Grandstand	$ 201,910	$ 4,640	Pre-bid - continue in FY22-23
Update primary electric meters to secondary	Event Center/ Public Safety Building/VIP lot	$ 50,000	$ 3,000	Tabled until other projects are completed in the area
Install Show Ring Structure	Sheep & Swine / Goat Area	$ 74,638	$ 74,638	Completed
Replace footing in 170 Horse Stalls	Horse Show - Stone Stalls & B/C Barns	$ 25,000	$ 25,353	Completed
Install Automated Gate opener/closer	Gate 9	$ 34,000	$ 29,012	Completed
Replace pens	Sheep & Swine barn	$ 46,460	$ 46,460	Completed
Modify gate for drive & pedestrian entrance	Gate 3	$ 5,785	$ 5,785	Completed
Replace Heater	Livestock Pavilion	$ 5,000	$ 5,611	Completed
Install Fans	Livestock Pavilion	$ 10,000	$ 11,855	Completed
Replace Stall Doors	Horse Show - Stone Stalls	$ 61,950	$ 61,950	Completed
Purchase JD Tractor	Horse Show	$ 60,000	$ 53,160	Completed
Interior Painting	Fine Arts	$ 11,000	$ 11,000	Completed

Safety repairs	Grandstand Box Seating Area	$ 8,000	$ 8,000	Completed
Replace buckled flooring	VIP Board Room	$ 5,397	$ 5,397	Completed
Repair wind damaged panels	PB&T Bank Pavilion	$ 66,415	$ 66,145	Completed
Interior Painting	Livestock Pavilion	$ 16,000	$ 16,000	Completed
Updates to Pepsi Park concession building	Pepsi Park Concession (old Subway/cookie bld)	$ 21,514	$ 21,514	Completed
Replace HVAC	Gate 3 Ticket/Restroom Building	$ 9,198	$ 9,198	Completed
Roof Repair/Replacement	Growing Minds dormitories	$ 6,300	$ 300	Completed
Water line repairs	Hangar	$ 9,370	$ 9,370	Completed
Replace Walk-in cooler compressor	Dairy Barn	$ 6,495	$ 6,495	Completed
Water line repair	Main street in between Sheep/Swine & Small Animals	$ 22,000	$ 22,000	Completed
Safety and waterproofing improvements	Grandstand Mezzanine	$ 12,800	$ 12,800	Completed
Replace Evap Coolers	Livestock Pavilion, Creative Art & 4-H Auditorium	$ 10,387	$ 10,387	Completed
Schematic / concept Design	New Livestock Facility	$ 31,600	$ 31,600	Completed
		$ 811,220	$ 551,669	
Anticipated Projects FY22-23	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Roof Repair/Replacement	Grandstand	$ 211,000	$ 12,092	Code Review / pre-bid
Replace gate signage	Gates	$ 6,791	$ 6,791	Completed
Purchase planters	Gate 5 & Grounds	$ 28,690	$ 28,690	Completed
Replace Fence	VIP Building	$ 10,400	$ 10,400	Completed
Repair Bleachers	Grandstand	$ 17,400	$ 17,400	Completed
Replace 50 Stall Doors	Horse Show	$ 62,000		Anticipated completion by 4/30/23
Replace Scale, Hog & Sheep gates	Livestock & Sheep/Swine	$ 14,592	$ 14,592	Completed
Replace heaters	4-H Auditorium	$ 4,000	$ 3,899	Completed
Replace Walk In Refrigeration	Manhattan's	$ 18,744	$ 18,744	Completed
Purchase Facilities Maintenance Software	Facilities Operations	$ 28,000		Anticipated completion by 6/30/23
Replace Shade Curtains	Livestock north and south barns	$ 16,000		Anticipated Completion by 8/1/23
Update Sound System	Sheep & Swine Barn	$ 5,000		Anticipated Completion by 6/30/23
Update Manure Pits	Horse Show	$ 20,000		Anticipated Completion by 8/1/23
Repair/Replace Frost Free Hydrants	Grounds	$ 25,000		Anticipated Completion by 8/1/23

Interior Painting	Ag Palace - Admin Office	$ 3,532		Anticipated Completion by 6/30/23
Interior Painting & Carpet Replacement	Facilities Operations	$ 5,500		Anticipated Completion by 6/30/23
Replace Evap Coolers & ductwork	Fine Arts	$ 6,500		Anticipated Completion by 6/30/23
Upgrade Camera System NVR	Grounds	$ 15,000		Anticipated Completion by 8/1/23
Update switches & routers for ticket & public network	Grounds	$ 20,000		Anticipated Completion by 8/1/23
Replace Flooring, partitions & fixtures	Colorado Building Restroom	$ 50,000		Anticipated Completion by 6/30/23
Ticketing Kiosks	Grounds	$ 10,000		Anticipated Completion by 8/1/23
Install exterior lighting for safety	Grounds	$ 8,500		Anticipated Completion by 6/30/23
*Anticipated projects completed as cashflow is available		*$ 586,648*	*$ 112,608*	*Total Investment*
Storm Damage				
PROJECT	**LOCATION/AREA**	**ANTICIPATED COSTS**	**EXPENDED AMOUNT**	**STATUS**
Evaluate Roof	Grandstand		$ 4,250	Completed - Emergency Controlled Maintenance
Structural damage inspection	Weatherport Tent		$ 1,115	Completed - Emergency Controlled Maintenance
Repair roof leaks	Events Center		$ 1,560	Completed - Emergency Controlled Maintenance
Repair HVAC Damage	Events Center		$ 6,922	Completed - Emergency Controlled Maintenance
Replace Gates	Colorado Pavilion		$ 6,825	Completed - Emergency Controlled Maintenance
Repair Electrical line/Pole	Sunshine Park		$ 12,887	Completed - Emergency Controlled Maintenance
Repair Block Wall	Maintenance Yard		$ 19,250	Completed - Emergency Controlled Maintenance
Repair sides & top	Weatherport Tent		$ 37,190	Completed - Risk Management
Demo & Repair blown down structure	Small Animal Building		$ 2,400	Completed - Risk Management
HVAC Damage	Events Center		$ 3,407	Completed - Risk Management
Repair Gate & Screening	Fence at Armory Lot		$ 3,145	Completed - Risk Management
Remove Blown Down Building	Horse Show		$ 850	Completed - Risk Management
Replace Coverall	Horse Show	$ 19,939		waiting for funding - Risk Management
Replace door panels	Weatherport Tent		$ 32,360	Completed waiting for funding - Risk Management

			$ -	
		$ 19,939	*$ 132,161*	*Total Investment*
Controlled Maintenance & Capital Renewal				
Secondary Electrical Repair/Replacement	Infrastructure - Phase 1/3		$ 709,680	Completed - CLOSED OUT
Secondary Electrical Repair/Replacement	Infrastructure - Phase 2/3		$ 709,680	Completed - CLOSED OUT
Secondary Electrical Repair/Replacement	Infrastructure - Phase 3/3		$ 988,738	Completed - CLOSED OUT
Repair/Replace Water, Sanitary, and Storm Water	Infrastructure - Phase 1/3	$ 992,325	$ 992,325	Completed - CLOSED OUT
Roof Replacement	Event Center - Phase 1/1	$ 888,932	$ 876,735	Completed - pending close out & final contractor settlement
HVAC replacement	Event Center - Phase 1/1	$ 1,504,066	$ 1,140,546	In Construction - Anticipated completion by 4/30/23
Fire Suppression , Accessibility Upgrade	Palace of Agriculture - Phase 1/1	$ 739,797	$ 323,594	In Construction - Anticipated completion by 12/31/23
Repair/Replace Water, Sanitary, and Storm Water	Infrastructure - Phase 4 (CR)	$ 3,383,907	$ 198,796	In Design
Code & Life Safety Updates	Events Center - Phase 1/1	$ 1,176,438	$ 31,555	In Design
Fire Sprinkler, Code Upgrades	4-H Complex	$ 1,432,425	$ -	start up anticipated after 1/1/23 (SLRF Funds)
Replace roof, HVAC & Windows	Ag Palace (CR)	$ 5,278,877	$ -	start up anticipated after 1/1/23 (SLRF Funds)
		$ 15,396,767	*$ 5,971,648*	*Total Investment*
SB17-267				
Repair/Replace Water, Sanitary, & Storm Water	Infrastructure - Phase 2 & 3	$ 2,209,919	$ 2,281,911	Completed - CLOSED OUT
		$ 2,209,919	*$ 2,281,911*	*Total Investment*
2021 STIMULUS PROJECTS				
Gate 5 Remodel - Phase I	Prairie Avenue Entrance	$ 3,675,000	$ 2,431,008	Construction complete - in final close out

Landscape Redesign/Entrance Plaza	West of Ag Palace to Gate 5	$ 1,900,000	$ 176,192	Tabled until FY23 due to time & funding issues
		$ 4,419,838	*$ 2,281,911*	*Total Investment*
2022 STIMULUS PROJECTS				
Gate 5 Remodel - Phase II	Prairie Avenue Entrance / Buildings	$ 3,436,460	$ -	Bidding
Landscape Redesign/Entrance Plaza -	West of Ag Palace to Gate 5	$ 3,016,804	$ 176,192	Bidding
		$ 5,575,000	*$ -*	*Total Investment*