

BUDGET AND PRODUCTION PLANNING

Total Allocation	\$ 50,064,163		T&TA, Admin, H&S
T&TA Allocation	\$ 8,765,978		\$ 20,682,798
Total Administration	\$ 7,509,620		
Program Operations	\$ 29,381,365		
Health and Safety	\$ 4,407,200	H&S Percentage:	15%
Vehicles & Equipment	\$ -		
Other (audits, insurance, etc.)	\$ -		
Total Budget Check	\$ 50,064,163		
ACPU Operations	\$8,009.00	\$ 7,977.56	
ACPU Total	\$8,009.00	\$ 7,977.56	

Quarterly Performance Period	PRODUCTION Number of Planned Units	BUDGET	
		Planned Program Operations Budget (units * ACPU) - vehicles)	Planned H&S Budget
Q1 (tentative start Sept 1, 2022)		\$ -	\$ -
Q2		\$ -	\$ -
Q3	277	\$ 2,209,784.99	\$ 331,467.39
Q4	277	\$ 2,209,784.99	\$ 331,467.39
Year 1 Subtotal	554	\$ 4,419,569.97	\$ 662,934.78
Q1	195	\$ 1,553,630.42	\$ 233,044.31
Q2	195	\$ 1,553,630.42	\$ 233,044.31
Q3	195	\$ 1,553,630.42	\$ 233,044.31
Q4	195	\$ 1,553,630.42	\$ 233,044.31
Year 2 Subtotal	779	\$ 6,214,521.68	\$ 932,177.25
Q1	195	\$ 1,553,630.42	\$ 233,044.31
Q2	195	\$ 1,553,630.42	\$ 233,044.31
Q3	195	\$ 1,553,630.42	\$ 233,044.31
Q4	195	\$ 1,553,630.42	\$ 233,044.31
Year 3 Subtotal	779	\$ 6,214,521.68	\$ 932,177.25
Q1	195	\$ 1,553,630.42	\$ 233,044.31
Q2	195	\$ 1,553,630.42	\$ 233,044.31
Q3	195	\$ 1,553,630.42	\$ 233,044.31
Q4	195	\$ 1,553,630.42	\$ 233,044.31
Year 4 Subtotal	779	\$ 6,214,521.68	\$ 932,177.25
Q1	198	\$ 1,579,557.50	\$ 236,933.37
Q2	198	\$ 1,579,557.50	\$ 236,933.37
Q3	198	\$ 1,579,557.50	\$ 236,933.37
Q4	198	\$ 1,579,557.50	\$ 236,933.37
Year 5 Subtotal	792	\$ 6,318,230.00	\$ 947,733.48
TOTAL	3,683	\$ 29,381,365.00	\$ 4,407,200.00
30% of Total	1,105		
Double Check	3683		

# OF PLANNED MONITORING VISITS		
Program, Admin and Fiscal Visits	Quality Control Inspections	In-Progress Inspections
0	0	
1	0	
3	2	
1	3	
5	5	0
0	0	
1	0	
3	2	
1	3	
5	5	0
0	0	
1	0	
3	2	
1	3	
5	5	0
0	0	
1	0	
3	2	
1	3	
5	5	0
25	25	0

Colorado Comprehensive BIL FUNDS Monitoring Schedule

Subgrantee	Required					Optional				
	Monitoring Visit #	Level of Review	Monitoring Type	Review Type	Target Quarter	# of Units Planned for Completion	Minimum % of AM	# of AM file Reviews	Minimum % of QCI visits	# of QCI Reviews
	1	Initial/Follow-up	Virtual/Onsite	Technical/Program/Admin/Financial						
Arapahoe County Weatherization	1	Complete	Onsite	Program, Admin, Financial	Q2	79	5%	4	n/a	n/a
Northwest Colorado Council of Governments	2	Complete	Onsite	Technical	Q3	43	n/a	n/a	5%	2
Energy Resource Center	3	Complete	Onsite	Technical	Q3	325	n/a	n/a	5%	16
Pueblo County Department Of Human Services, WAP	4	Complete	Onsite	Program, Admin, Financial	Q3	44	5%	2	n/a	n/a
Northwest Colorado Council of Governments	5	Complete	Onsite	Program, Admin, Financial	Q3	43	5%	2	n/a	n/a
Energy Resource Center	6	Complete	Onsite	Program, Admin, Financial	Q3	325	5%	16	n/a	n/a
Housing Resources of Western Colorado	7	Complete	Onsite	Program, Admin, Financial	Q4	62	5%	3	n/a	n/a
Arapahoe County Weatherization	8	Complete	Onsite	Technical	Q4	79	n/a	n/a	5%	4
Housing Resources of Western Colorado	9	Complete	Onsite	Technical	Q4	62	n/a	n/a	5%	3
Pueblo County Department Of Human Services, WAP	10	Complete	Onsite	Technical	Q4	44	n/a	n/a	5%	2
Arapahoe County Weatherization	11	Complete	Onsite	Program, Admin, Financial	Q6	111	5%	6	n/a	n/a
Pueblo County Department Of Human Services, WAP	12	Complete	Onsite	Program, Admin, Financial	Q7	62	5%	3	n/a	n/a
Northwest Colorado Council of Governments	13	Complete	Onsite	Program, Admin, Financial	Q7	60	5%	3	n/a	n/a
Energy Resource Center	14	Complete	Onsite	Program, Admin, Financial	Q7	459	5%	23	n/a	n/a
Northwest Colorado Council of Governments	15	Complete	Onsite	Technical	Q7	60	n/a	n/a	5%	3
Energy Resource Center	16	Complete	Onsite	Technical	Q7	459	n/a	n/a	5%	23
Housing Resources of Western Colorado	17	Complete	Onsite	Program, Admin, Financial	Q8	87	5%	4	n/a	n/a
Arapahoe County Weatherization	18	Complete	Onsite	Technical	Q8	111	n/a	n/a	5%	6
Housing Resources of Western Colorado	19	Complete	Onsite	Technical	Q8	87	n/a	n/a	5%	4
Pueblo County Department Of Human Services, WAP	20	Complete	Onsite	Technical	Q8	62	n/a	n/a	5%	3
Arapahoe County Weatherization	21	Complete	Onsite	Program, Admin, Financial	Q10	111	5%	6	n/a	n/a
Northwest Colorado Council of Governments	22	Complete	Onsite	Technical	Q11	60	n/a	n/a	5%	3
Energy Resource Center	23	Complete	Onsite	Technical	Q11	459	n/a	n/a	5%	23
Pueblo County Department Of Human Services, WAP	24	Complete	Onsite	Program, Admin, Financial	Q11	62	5%	3	n/a	n/a
Northwest Colorado Council of Governments	25	Complete	Onsite	Program, Admin, Financial	Q11	60	5%	3	n/a	n/a
Energy Resource Center	26	Complete	Onsite	Program, Admin, Financial	Q11	459	5%	23	n/a	n/a
Arapahoe County Weatherization	27	Complete	Onsite	Technical	Q12	111	n/a	n/a	5%	6
Housing Resources of Western Colorado	28	Complete	Onsite	Technical	Q12	87	n/a	n/a	5%	4
Pueblo County Department Of Human Services, WAP	29	Complete	Onsite	Technical	Q12	62	n/a	n/a	5%	3
Housing Resources of Western Colorado	30	Complete	Onsite	Program, Admin, Financial	Q12	87	5%	4	n/a	n/a
Arapahoe County Weatherization	31	Complete	Onsite	Program, Admin, Financial	Q14	111	5%	6	n/a	n/a
Northwest Colorado Council of Governments	32	Complete	Onsite	Technical	Q15	60	n/a	n/a	5%	3
Energy Resource Center	33	Complete	Onsite	Technical	Q15	459	n/a	n/a	5%	23
Pueblo County Department Of Human Services, WAP	34	Complete	Onsite	Program, Admin, Financial	Q15	62	5%	3	n/a	n/a
Northwest Colorado Council of Governments	35	Complete	Onsite	Program, Admin, Financial	Q15	60	5%	3	n/a	n/a
Energy Resource Center	36	Complete	Onsite	Program, Admin, Financial	Q15	459	5%	23	n/a	n/a
Housing Resources of Western Colorado	37	Complete	Onsite	Program, Admin, Financial	Q16	87	5%	4	n/a	n/a
Arapahoe County Weatherization	38	Complete	Onsite	Technical	Q16	111	n/a	n/a	5%	6
Housing Resources of Western Colorado	39	Complete	Onsite	Technical	Q16	87	n/a	n/a	5%	4
Pueblo County Department Of Human Services, WAP	40	Complete	Onsite	Technical	Q16	62	n/a	n/a	5%	3
Arapahoe County Weatherization	41	Complete	Onsite	Program, Admin, Financial	Q18	113	5%	6	n/a	n/a
Pueblo County Department Of Human Services, WAP	42	Complete	Onsite	Program, Admin, Financial	Q19	63	5%	3	n/a	n/a
Northwest Colorado Council of Governments	43	Complete	Onsite	Program, Admin, Financial	Q19	61	5%	3	n/a	n/a
Energy Resource Center	44	Complete	Onsite	Program, Admin, Financial	Q19	466	5%	23	n/a	n/a
Northwest Colorado Council of Governments	45	Complete	Onsite	Technical	Q19	61	n/a	n/a	5%	3
Energy Resource Center	46	Complete	Onsite	Technical	Q19	466	n/a	n/a	5%	23
Housing Resources of Western Colorado	47	Complete	Onsite	Program, Admin, Financial	Q20	89	5%	4	n/a	n/a
Arapahoe County Weatherization	48	Complete	Onsite	Technical	Q20	113	n/a	n/a	5%	6
Housing Resources of Western Colorado	49	Complete	Onsite	Technical	Q20	89	n/a	n/a	5%	4
Pueblo County Department Of Human Services, WAP	50	Complete	Onsite	Technical	Q20	63	n/a	n/a	5%	3

Monitoring Staff				
Title	Credentials	Type of Monitor	Funding Source	Staff/Contractor
"Example" - Occupation Title	RIT/EA/Other	Technical Monitor/Administrative Monitor	%TTA/%Admin	Staff
Senior Quality Manager	QCI	Technical Monitor	7.8% TTA/6.9% Admin	Andy Cordova
Technical Manager	QCI	Technical Monitor	7.8% TTA/6.9% Admin	Zac Stewart
Quality Manager	QCI	Technical Monitor	7.8% TTA/6.9% Admin	Jacob Wolff
Quality Specialist	QCI	Technical Monitor	7.8% TTA/6.9% Admin	Mick McHone
Program Manager	MA	Administrative Lead Monitor	7.8% TTA/6.9% Admin	Elizabeth Jaenicke
Contract Manager	MBA, LEED Green Associate	Fiscal Monitor	7.8% TTA/6.9% Admin	Randi Nusser
Program Associate	MS	Administrative Monitor	7.8% TTA/6.9% Admin	Libby Lenox
Program Associate	MS	Administrative Monitor	7.8% TTA/6.9% Admin	Babi Pazos Brown

Calendar Year	Months	Grant Quarter	Federal PY	State FY	PY Quarter	Total per Quarter	Annual total projection
2022	July-Sept	Q1	PY22	FY23	Q1	0	3683
2022	Oct-Dec	Q2	PY22	FY23	Q2	0	
2023	Jan-Mar	Q3	PY22	FY23	Q3	277	554
2023	April-June	Q4	PY22	FY23	Q4	277	
2023	July-Sept	Q5	PY23	FY24	Q1	195	
2023	Oct-Dec	Q6	PY23	FY24	Q2	195	
2024	Jan-Mar	Q7	PY23	FY24	Q3	195	X
2024	April-June	Q8	PY23	FY24	Q4	195	779
2024	July-Sept	Q9	PY24	FY25	Q1	195	
2024	Oct-Dec	Q10	PY24	FY25	Q2	195	
2025	Jan-Mar	Q11	PY24	FY25	Q3	195	30% completed by January 1, 2025
2025	April-June	Q12	PY24	FY25	Q4	195	779
2025	July-Sept	Q13	PY25	FY26	Q1	195	Start of the new Grant cycle 7.1.25
2025	Oct-Dec	Q14	PY25	FY26	Q2	195	
2026	Jan-Mar	Q15	PY25	FY26	Q3	195	779
2026	April-June	Q16	PY25	FY26	Q4	195	
2026	July-Sept	Q17	PY26	FY27	Q1	198	
2026	Oct-Dec	Q18	PY26	FY27	Q2	198	
2027	Jan-Mar	Q19	PY26	FY27	Q3	198	792
2027	April-June	Q20	PY26	FY27	Q4	198	