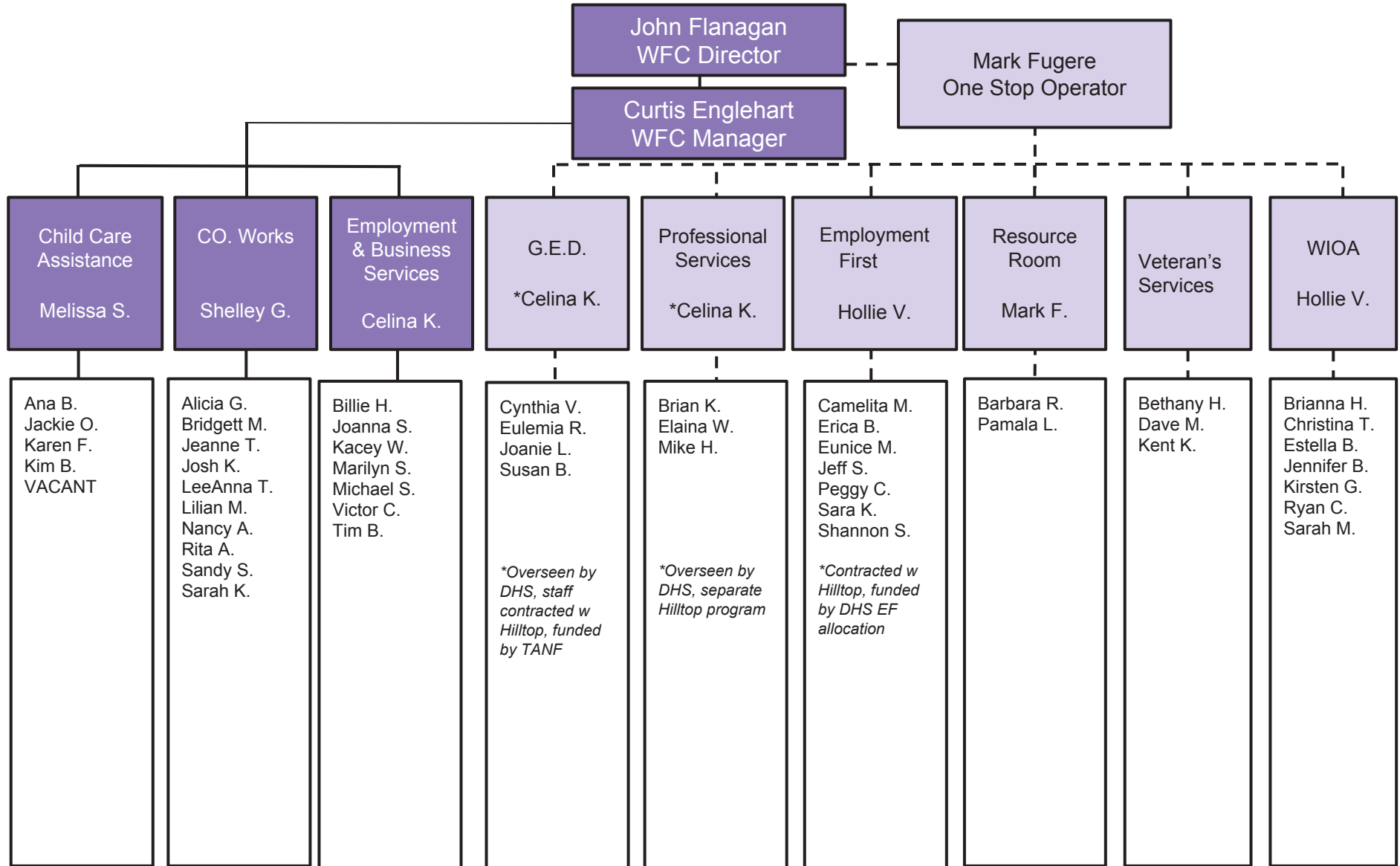


Exhibit B - Appendix A

Workforce Center



Partnering Agencies/Programs on-site

Grand Junction Housing Authority
AbilityConnections
Colorado Dept. of Corrections-Parole

Job Corps
Unemployment Insurance Appeals Hearing officer
Veterans Upward bound

Exhibit B - Appendix B

SAMPLE OF MONTHLY SPREADSHEETS OF ALLOCATED POOLED COSTS

		Admin Pool				Support Pool					
Program Code	Program Description	Janitorial Costs and Facility	Operating (copiers, paper)	Utilities	Salaries (HCR)	Salaries (DHS)	Salaries (HCR)	Salaries (DHS)	Total	Hilltop	DHS
		11,821.98	6,996.67	-	9,262.19	8,676.21	5,305.53	12,795.88	54,858.46		
	1 TANF	2,005.22	1,576.71	-	2,087.25	1,955.20	1,195.61	2,883.58	11,703.58		11,703.58
	2 Eligibility	1,474.62	1,478.17	-	1,956.80	1,833.00	1,120.89	2,703.36	10,566.83		10,566.83
	3 Childcare	684.65	591.27	-	782.72	733.20	448.35	1,081.34	4,321.53		4,321.53
	4 Veterans Affairs	159.31	98.54	-	130.45	122.20	74.73	180.22	765.46		765.46
	5 Wagner-Peyser	1,000.64	886.90	-	1,174.08	1,099.80	672.53	1,622.01	6,455.96		6,455.96
	12 Vets - DVOP & LVER	210.66	197.09	-	260.91	244.40	149.45	360.45	1,422.96		1,422.96
	13 U.I. Referee	400.25	98.54	-	130.45	122.20	74.73	180.22	1,006.40		1,006.40
	26 Child Welfare	-	-	-	-	-	-	-	-		-
	27 EUC	-	-	-	-	-	-	-	-		-
	28										
	6 Hilltop Jobs Programs	1,919.64	886.90	-	1,174.08	1,099.80	672.53	1,622.01	7,374.97	7,374.97	
	7 GED	872.92	197.09	-	260.91	244.40	149.45	360.45	2,085.22	2,085.22	
	8 Domestic Violence	105.33	98.54	-	130.45	122.20	74.73	180.22	711.48	711.48	
	14 WIA	421.32	394.18	-	521.81	488.80	298.90	720.89	2,845.91	2,845.91	
	21										
	22										
	23										
	24										
	25										
	50										
	<u>Joint Programs</u>										
	9 Professional Services	2,117.13	197.09	-	260.91	244.40	149.45	360.45	3,329.43	3,329.43	
	10 Kiddin' Around	-	-						-		
	<u>Resident Partners/Tenants</u>										
	11 Job Corps	155.36	98.54	-	130.45	122.20	74.73	180.22	761.51		
	16 Employment Works	210.66	98.54	-	130.45	122.20	74.73	180.22	816.81		
	17 Vets Upward Bound	84.26	98.54	-	130.45	122.20	74.73	180.22	690.41		
	18	-	-	-					-		
	19	-	-	-					-		
	Total									16,347.00	36,242.73
Paid by:											
Hilltop	15,026.70									1,320.30	(1,320.30)
DHS	39,831.76										
Total	54,858.46									1,320.30	(1,320.30)
Balance	-										
	(should be 0)									1,320.30	

Program Cc	Program Description		Occupied	MC		Sq Ft with Com			
			Sq Ft	Phone Line	Computer	FTE	Area Factor	SQ Ft %	FTE
1	TANF	DHS	1,523.00	16.00	16.00	16.00	5,401.65	17%	23%
2	Eligibility	DHS	1,120.00	16.00	16.00	15.00	3,972.33	12%	21%
3	Childcare	DHS	520.00	6.00	6.00	6.00	1,844.29	6%	8%
4	Veterans Affairs	DHS	121.00	1.00	1.00	1.00	429.15	1%	1%
5	Wagner-Peyser	DHS	760.00	9.00	9.00	9.00	2,695.51	8%	13%
12	Vets - DVOP & LVER	DHS	160.00	2.00	2.00	2.00	567.48	2%	3%
13	U.I. Referee	DHS	304.00	3.00	2.00	1.00	1,078.20	3%	1%
26	Child Welfare	DHS	-	-	-	-	-	0%	0%
27	EUC	DHS	-	-	-	-	-	0%	0%
28		*DHS	-	-	-	-	-		
6	Hilltop Jobs Programs	HCR	1,458.00	10.00	10.00	9.00	5,171.12	16%	13%
7	GED	*HCR	663.00	1.00	-	2.00	2,351.48	7%	3%
8	Domestic Violence	HCR	80.00	1.00	1.00	1.00	283.74	1%	1%
14	WIA	HCR	320.00	4.00	4.00	4.00	1,134.95	4%	6%
21		*HCR	-	-	-	-	-		
22		*HCR	-	-	-	-	-		
23		*HCR	-	-	-	-	-		
24		*HCR	-	-	-	-	-		
25		HCR	-	-	-	-	-		
50		*HCR	-	-	-	-	-		
<u>Joint Programs</u>									
9	Professional Services	*HCR	1,608.00	2.00	-	2.00	5,703.13	18%	3%
10	Kiddin' Around	*HCR	-	-	-	-	-		
<u>Resident Partners/Tenants</u>									
11	Job Corps		118.00	1.00	1.00	1.00	418.51	1%	1%
16	Employment Works		160.00	2.00	2.00	1.00	567.48	2%	1%
17	Vets Upward Bound		64.00	1.00	1.00	1.00	226.99	1%	1%
18			-	-	-	-	-		
19			-	-	-	-	-		
Totals			8,979.00	75.00	71.00	71.00	31,846.00		
Net Allocated Program Area			8,979.00				31,846.00		
<u>Common Area</u>									
31	DHS Administration		2,247.68	4.91	4.91	4.91			
32	HT Administration		120.00	1.00	1.00	1.00			
33	Shared Space		20,425.00	11.00	6.00	5.00			
Total Common Area\Admin			22,792.68	16.91	11.91	10.91			
Total WFC Square Footage			31,771.68	91.91	82.91	81.91			
This should be 0			(74.32)						
Common Area Factor			3.55						