

Infrastructure Funding Agreement 3Q

	A	B	C	D	E	F	G	H	I	J	L	M	N	O	P	R
1	Cost Category	Cost Pool	Cost Item	WIOA Title I (county)01/2018	WIOA Title I & WFNJ (county) 07/18 to 04/2019	ES 2018	DVRS 2018	JVSG 2018	SCSEP (Pathst one) 2018	UI	OSHA/Boiler& Pressure Staff	Mid-Atlantic States (PEPP)	*WD&EO - WFNJ OJT	wage/hour	Total	Comments
2	Infrastructure	Accessibility Software/Tools	Assistive Technology /Services for Individuals with Disabilities	\$ -	\$ 442.80											
3	Infrastructure Costs	General Office Expense	Postage and Freight	\$ 7,855.00	\$ 4,300.00											
4	Infrastructure Costs	General Office Expense	Printing	\$ 18,415.00	\$ 5,640.31											
5	Infrastructure	Outreach Costs	Outreach (businesses) non cash	\$ 18,062.95	\$ 16,493.66											non-cash contribution eco dev
6	Infrastructure	Outreach Costs	Outreach (businesses)		\$ 4,833.60											
7	Infrastructure	Outreach Costs	Outreach (general public)		\$ 3,318.66								\$ 1,665.00			purchase of flash drives
8	Infrastructure	Outreach Costs	Outreach (general public) non cash	\$ 19,460.98	\$ 11,526.16											non cash contribution by ACE & ECO
9	Infrastructure	Equipment Costs	Equipment /copier Repairs/Maintenance	\$ -	\$ 9,624.00											
10	Infrastructure	Equipment Costs	Purchase of new computer equipment	\$ 14,304.67	\$ 1,250.00											
11																
12	Infrastructure Costs	General Office Expense	Office Supplies	\$ 2,730.00	\$ 1,779.25											
13	Infrastructure	Facilities (AIC)	Lease includes Lease Cost @ \$17.00 and Addtl Cost @ 14.69	\$ 86,324.72	\$ 75,683.27	\$122,564.24	\$ 129,580.41	\$ 2,028.16	\$ -	\$ 99,031.25	\$ 2,028.16	\$ 405.63	\$ 2,028.16	\$ 2,839.42	\$ 522,513.42	Additional Costs includes escalation oper. Exp, janitorial, operational maintenance, parking, refuse removal, telephone lines, internet access & energy/utilities
14	Infrastructure	Software	AOSOS System - Crystal Reports	\$ 815.10	\$ -											
15	Infrastructure Costs	Signage	Signage AJC Banners	\$ 550.00	\$ -											
16	Infrastructure	Software	Assessment Software	\$ 10,884.00	\$ 6,523.00											includes CASAS & Kuder expenses in 3Q
17	Infrastructure Costs	General Office Expense	Meeting Notices	\$ 48.17	\$ 57.50											
18	Infrastructure Costs	Software	WEB Page update	\$ 1,225.00	\$ -											
19	Infrastructure	Software	Systems software Future Works	\$ 7,416.00	\$ 11,159.33											
20	Infrastructure Costs	Technology (AJC)	Technology	\$ 18,239.00	\$ -	\$ 14,030.00	\$ -	\$ 1,403.00	\$ -	\$ -	\$ 579.00	\$ 1,403.00				
21	Infrastructure Costs	General Office Expense	Record Retention	\$ 2,329.00	\$ 2,329.00											
22	Infrastructure	Outreach costs	Outreach AJC career customers		\$ 1,665.00											
23			<b>Total</b>	\$ 208,659.59	\$ 156,625.54	\$136,594.24	\$ 129,580.41	\$ 3,431.16	\$ -	\$ 99,031.25	\$ 2,607.16	\$ 1,808.63	\$ 2,028.16	\$ 2,839.42	\$ 743,205.56	