

ARPA FINANCIAL SUMMARY - Q1 2023 (CALENDAR YEAR)

Reporting Period (by calendar year): 2022 Q4			Total Obligated ARPA \$\$	% of Total Funds	2021	2022				2023	Expenditures to Date	Net Available
					Q4	Q1	Q2	Q3	Q4	Q1	TOTAL	
1		Public Health - Covid prev.										
	1.2	testing	\$ 76,600	0.2%	\$ -	\$ 76,600	\$ -	\$ -	\$ -		\$ 76,600	\$ -
	1.3	CT - contractors	\$ 195,000	0.5%	\$ 22,736	\$ 84,978	\$ 29,167	\$ 9,338	\$ 713	\$ (458)	\$ 146,474	\$ 48,526
	1.3	CT- cell phones	\$ 5,000	0.0%	\$ -	\$ 646	\$ 238	\$ -	\$ -		\$ 884	\$ 4,116
	1.4	Crosby	\$ 30,000	0.1%	\$ 14,350	\$ 7,350	\$ -	\$ -	\$ -		\$ 21,700	\$ 8,300
	1.4	Reid -steam traps, boilers &ventilation systems	\$ 70,000	0.2%						\$ 37,500	\$ 37,500	\$ 32,500
	1.4	PHS (also see 6.1 PHS boilers)	\$ 3,000,000	7.4%					\$ 365,093	\$ 1,319,726	\$ 1,684,819	\$ 1,315,181
	1.4	HVAC Control Upgrades	\$ 250,000	0.6%							\$ -	\$ 250,000
	1.4	R2 Ventilation system upgrade (SR CTR)	\$ 25,000	0.1%							\$ -	\$ 25,000
	1.9	Volunteers in Medicine	\$ 200,000	0.5%					\$ 25,000	\$ 25,000	\$ 50,000	\$ 150,000
	1.11	BCRHA-mediation	\$ 240,000	0.6%							\$ -	\$ 240,000
	1.12	Brien Center	\$ 400,000	1.0%					\$ 504	\$ 13,200	\$ 13,704	\$ 386,296
	1.12	Arts in Recovery for Youth	\$ 50,000	0.1%					\$ 7,337	\$ 8,555	\$ 15,892	\$ 34,108
	1.13	Sioga Club (Crane Center)	\$ 90,000	0.2%				\$ 10,955	\$ 7,558	\$ 6,962	\$ 25,475	\$ 64,525
		Subtotal	\$ 4,631,600	11.4%	\$ 37,086	\$ 169,574	\$ 29,405	\$ 20,293	\$ 406,205	\$ 1,410,485	\$ 2,073,048	\$ 2,558,552
2		Negative Economic Impacts										
	2.1	South Community Food Bank	\$ 48,616	0.1%							\$ -	\$ 48,616
	2.10	Berk Theatre Group	\$ 220,000	0.5%					\$ -		\$ -	\$ 220,000
	2.10	BCC	\$ 70,000	0.2%							\$ -	\$ 70,000
	2.10	BCARC	\$ 50,000	0.1%							\$ -	\$ 50,000
	2.11	YMCA	\$ 250,000	0.6%				\$ 225,000	\$ -		\$ 225,000	\$ 25,000
	2.11	Boys & Girls Club	\$ 500,000	1.2%					\$ -	\$ 450,000	\$ 450,000	\$ 50,000
	2.11	Child Care of the Berkshires	\$ -	0.0%							\$ -	\$ -
	2.12	Berk Nursng Families	\$ 10,000	0.0%					\$ 1,968		\$ 1,968	\$ 8,032
	2.14	18 Degrees	\$ 600,000	1.5%					\$ 11,919	\$ 39,549	\$ 51,468	\$ 548,532
	2.14	Pediatric Development Ctr	\$ 65,000	0.2%						\$ 26,208	\$ 26,208	\$ 38,792
	2.14	Head Start	\$ 700,000	1.7%							\$ -	\$ 700,000
	2.15	White Terrace Affordable Housing Support Services	\$ 750,000	1.8%							\$ -	\$ 750,000
	2.16	ServiceNet/Shelter at First United Methodist Church	\$ 354,500	0.9%							\$ -	\$ 354,500
	2.16	Zion, First St - Housing Resource Center & 8 units	\$ 6,300,000	15.5%							\$ -	\$ 6,300,000
	2.18	Berk Community Action Cncl	\$ 500,000	1.2%					\$ 21,338	\$ 65,668	\$ 87,006	\$ 412,994
	2.18	Community Legal Aid	\$ 30,000	0.1%					\$ -	\$ 440	\$ 440	\$ 29,560
	2.18	W Housatonic Housing for Previously Homeless - On-Site	\$ 250,000	0.6%							\$ -	\$ 250,000
	2.18	Westside Legends - Revolving Construction Fund	\$ 250,000	0.6%							\$ -	\$ 250,000
	2.18	At Home in Pittsfield	\$ 500,000	1.2%						\$ 500,000	\$ 500,000	\$ -
	2.18	AHTF Seed Funding	\$ 500,000	1.2%						\$ 500,000	\$ 500,000	\$ -
	2.19	Soldier On	\$ 160,000	0.4%							\$ -	\$ 160,000
	2.22	Sidewalk Upgrades	\$ 900,000	2.2%					\$ 29,518	\$ 93,907	\$ 123,425	\$ 776,575
	2.22	Roots Rising - Urban Farm	\$ 100,000	0.2%							\$ -	\$ 100,000
	2.22	Pickle Ball Complex	\$ 565,000	1.4%						\$ 8,800	\$ 8,800	\$ 556,200
	2.22	Springside Pond Rehab	\$ 650,000	1.6%						\$ 550	\$ 550	\$ 649,450
	2.25	Mass Audubon	\$ 160,000	0.4%							\$ -	\$ 160,000
	2.29	Mass MoCA	\$ 100,000	0.2%					\$ 5,675	\$ 3,875	\$ 9,550	\$ 90,450
	2.29	PERC/DPI	\$ 350,000	0.9%						\$ 105,000	\$ 105,000	\$ 245,000
	2.30	Berk Black Economic Cncl	\$ 700,000	1.7%					\$ 38,008	\$ 59,227	\$ 97,235	\$ 602,765
	2.31	WSBP-Site 9	\$ 4,500,000	11.1%							\$ -	\$ 4,500,000
	2.34	Berk Art Center	\$ 80,000	0.2%						\$ 13,006	\$ 13,006	\$ 66,994
	2.34	Berk Museaum	\$ 250,000	0.6%					\$ 22,577	\$ 7,719	\$ 30,296	\$ 219,704

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2.34	ROPE	\$ 550,000	1.4%					\$ 71,177	\$ 42,261	\$ 113,438	\$ 436,562
2.34	The Dream Center	\$ 245,000	0.6%					\$ 159,250	\$ 85,750	\$ 245,000	\$ -
2.34	Gladys Allen Brigham	\$ 100,000	0.2%					\$ -	\$ 47,250	\$ 47,250	\$ 52,750
2.34	Goodwill	\$ 200,000	0.5%					\$ 200,000		\$ 200,000	\$ -
2.34	Berkshire Music School	\$ 20,000	0.0%						\$ 2,314	\$ 2,314	\$ 17,686
2.34	Community Partners - Strategic Planning Grants	\$ 200,000	0.5%							\$ -	\$ 200,000
2.35	Community Marketing Campaign	\$ 510,000	1.3%		\$ 9,900	\$ 35,625	\$ 81,762	\$ 49,474	\$ 88,042	\$ 264,803	\$ 245,197
2.35	Barrington Stage	\$ 125,000	0.3%				\$ 122,816	0		\$ 122,816	\$ 2,184
2.35	Jacob's Pillow	\$ 30,000	0.1%							\$ -	\$ 30,000
2.37	Second St, Second Chances	\$ 700,000	1.7%				\$ 68,726	\$ 14,785	\$ -	\$ 83,511	\$ 616,489
2.37	Berk Civic Ballet	\$ 51,920	0.1%					\$ 6,938	\$ 5,870	\$ 12,808	\$ 39,112
2.37	Habitat for Humanity	\$ 800,000	2.0%					\$ 109,751	\$ 44,651	\$ 154,402	\$ 645,598
2.37	Berkshire Immigrant Center	\$ 80,000	0.2%							\$ -	\$ 80,000
2.37	Berkshire Center for Justice	\$ 50,000	0.1%							\$ -	\$ 50,000
	Subtotal	\$ 24,125,036	59.4%	\$ -	\$ 9,900	\$ 35,625	\$ 498,304	\$ 742,378	\$ 2,190,086	\$ 3,476,293	\$ 20,648,743
3	Public Health - Capacity										
3.1	Community Outreach WKR	\$ 240,000	0.6%				\$ 7,057	\$ 10,910	\$ 12,667	\$ 30,634	\$ 209,366
	Subtotal	\$ 240,000	0.6%	\$ -	\$ -	\$ -	\$ 7,057	\$ 10,910	\$ 12,667	\$ 30,634	\$ 209,366
5	Infrastructure										
5.1	Ashley Trmt Facility	\$ 4,600,000	11.3%	\$ -	\$ 532,439	\$ 1,118,101	\$ 937,279	\$ 164,644	\$ (57,925)	\$ 2,694,537	\$ 1,905,463
5.1	CHP upgrades to WWTP	\$ 365,000	0.9%					\$ 4,855	\$ 19,416	\$ 24,271	\$ 340,729
5.5	Second St Sewer line	\$ 123,000	0.3%					\$ 55,097	\$ 41,378	\$ 96,475	\$ 26,525
5.5	Asset Mgmt - WWTP	\$ 168,000	0.4%					\$ 34,922	\$ 54,428	\$ 89,350	\$ 78,650
5.11	Cleveland WTP	\$ 1,331,818	3.3%					\$ 36,575	\$ 624,679	\$ 661,254	\$ 670,564
	Subtotal	\$ 6,587,818	16.2%	\$ -	\$ 532,439	\$ 1,118,101	\$ 937,279	\$ 296,093	\$ 681,975	\$ 3,565,886	\$ 3,021,932
6	Revenue Replacement										
6.1	Fire Houses -upgrades	\$ 605,000	1.5%	\$ -	\$ -	\$ 6,750		\$ 6,883	\$ 67,465	\$ 81,098	\$ 523,902
6.1	Library - Inventory Control	\$ 173,000	0.4%				\$ 70,264	\$ 46,026	\$ 18,125	\$ 134,415	\$ 38,585
6.1	Library Carpet Replacement	\$ 360,000	0.9%							\$ -	\$ 360,000
6.1	THS Backstop	\$ 29,790	0.1%					\$ 29,780		\$ 29,780	\$ 10
6.1	PHS Boilers	\$ 1,000,000	2.5%							\$ -	\$ 1,000,000
6.1	Water Meter Grants - Seniors	\$ 428,400	1.1%								\$ 428,400
	Subtotal	\$ 2,596,190	6.4%	\$ -	\$ -	\$ 6,750	\$ 70,264	\$ 82,689	\$ 85,590	\$ 245,293	\$ 2,350,897
7	Administration										
7.1	Equipment	\$ 10,000	0.0%	\$ -	\$ 2,776	\$ 3,320	\$ -		\$ (2,776)	\$ 3,320	\$ 6,680
7.1	Personnel	\$ 1,100,000	2.7%	\$ 9,689	\$ 47,911	\$ 45,142	\$ 35,090	\$ 34,362	\$ 25,488	\$ 197,682	\$ 902,318
7.1	Fringe	\$ 330,000	0.8%	\$ -	\$ 9,324	\$ 13,330	\$ 14,737	\$ 15,014	\$ 15,098	\$ 67,503	\$ 262,497
7.1	Translations	\$ 2,500	0.0%	\$ -	\$ 251	\$ -	\$ -			\$ 251	\$ 2,249
7.1	Tyler Tech	\$ 10,000	0.0%	\$ -	\$ 1,480	\$ -	\$ 720	\$ 6,270		\$ 8,470	\$ 1,530
7.1	DR reim. Supplies	\$ 500	0.0%	\$ -	\$ 50	\$ -	\$ -			\$ 50	\$ 450
7.1	MUNIS software	\$ 26,556	0.1%	\$ 26,556	\$ -	\$ -	\$ -			\$ 26,556	\$ -
7.1	supplies/printing	\$ 25,000	0.1%	\$ -	\$ -	\$ 5	\$ 113	\$ 210	\$ 62	\$ 390	\$ 24,610
7.1	Wireless phones	\$ 2,400	0.0%					\$ 164	\$ 609	\$ 773	\$ 1,627
7.1	Consultants (D. Sauer, NPC & Communications	\$ 140,000	0.3%					\$ 9,225	\$ 4,000	\$ 13,225	\$ 126,775
7.1	Partner meetings & community events	\$ 15,000	0.0%						\$ 1,259	\$ 1,259	\$ 13,741
	Subtotal	\$ 1,646,956	4.1%	\$ 36,245	\$ 61,793	\$ 61,797	\$ 50,660	\$ 65,245	\$ 43,740	\$ 319,480	\$ 1,327,476
	TOTAL OBLIGATIONS	\$ 39,827,600	98.0%	\$ 73,331	\$ 773,705	\$ 1,251,678	\$ 1,583,857	\$ 1,603,520	\$ 4,424,543	\$ 9,710,635	\$ 30,116,966
	Total ARPA Funding	\$ 40,630,635									
	Net Available	\$ 803,035									