

ARPA Financial Summary Quarterly CC Report
Thru June 30, 2024 - Updated 7-31-24

Reporting Period (by calendar year thru June 30, 2024)			Total Obligated ARPA \$s	% of Total Funds	2024		Expenditures to Date	Net Available	COMPLETION DATES
					Q1	Q2	TOTAL		
1		Public Health - Covid prev.							
	1.1	vaccine	\$ 11,500	0.0%	2254.00		\$ 5,635	\$ 5,865	Dec-24
	1.2	testing	\$ 76,600	0.2%			\$ 76,600	\$ -	complete
	1.3	CT - contractors	\$ 146,877	0.4%			\$ 146,877		complete
	1.3	CT- cell phones	\$ 884	0.0%			\$ 884		complete
	1.4	Crosby steam traps	\$ 21,700	0.1%			\$ 21,700	\$ -	complete
	1.4	Reid, Capeless -steam traps, boilers & ventilation systems	\$ 55,300	0.1%			\$ 55,300	\$ -	complete
	1.4	PHS heating controls (also see 6.1 PHS boilers)	\$ 2,928,100	7.2%		\$ 149,689	\$ 2,928,100	\$ (0)	complete
	1.4	HVAC Control Upgrades	\$ 250,000	0.6%	\$ 19,250		\$ 19,250	\$ 230,750	Dec-24
	1.4	R2 Ventilation system upgrade (SR CTR)	\$ 25,000	0.1%			\$ -	\$ 25,000	Apr-25
	1.9	Volunteers in Medicine	\$ 248,000	0.6%	\$ 25,000	\$ 73,000	\$ 223,000	\$ 25,000	Dec-24
	1.11	BCRHA-mediation	\$ 240,000	0.6%	\$ 22,250	\$ 29,875	\$ 104,625	\$ 135,375	Jun-25
	1.12	Mental Health/SA Initiative	\$ -	0.0%			\$ -	\$ -	removed
	1.12	Brien Center	\$ 400,000	1.0%	\$ 10,931	\$ 7,327	\$ 147,053	\$ 252,947	Jun-25
	1.12	Arts in Recovery for Youth	\$ 149,500	0.4%	\$ 13,101	\$ 15,297	\$ 73,177	\$ 76,323	Jun-25
	1.13	G.B. Crane Center	\$ 165,000	0.4%	\$ 23,380	\$ 25,280	\$ 118,599	\$ 46,401	Jun-25
	1.14	Health Dept Vaccination Capacity	\$ 40,000				\$ -	\$ 40,000	Dec-24
		Subtotal	\$ 4,706,961	11.6%	\$ 116,166	\$ 300,468	\$ 3,920,800	\$ 791,796	
2		Negative Economic Impacts							
	2.1	South Community Food Bank	\$ 48,616	0.1%			\$ 48,616	\$ 0	complete
	2.10	Berk Theatre Group	\$ 220,000	0.5%	\$ 42,411	\$ 30,691	\$ 168,551	\$ 51,449	Dec-24
	2.10	BCC	\$ 70,000	0.2%	\$ 1,658	\$ 3,854	\$ 14,240	\$ 55,760	Jun-25
	2.10	BCARC	\$ 50,000	0.1%	\$ 4,953		\$ 41,522	\$ 8,478	Dec-24
	2.11	YMCA	\$ 250,000	0.6%			\$ 250,000	\$ -	complete
	2.11	Boys & Girls Club	\$ 500,000	1.2%			\$ 500,000	\$ -	complete
	2.11	Child Care of the Berkshires	\$ 125,000	0.3%	\$ 8,904	\$ 18,501	\$ 31,978	\$ 93,022	Jun-25
	2.12	Berk Nursng Families	\$ 9,968	0.0%			\$ 9,968	\$ -	complete
	2.14	18 Degrees	\$ 600,000	1.5%	\$ 49,350	\$ 48,673	\$ 294,053	\$ 305,947	Jun-25
	2.14	Pediatric Development Ctr	\$ 65,000	0.2%			\$ 65,000	\$ -	complete
	2.11	Head Start	\$ 700,000	1.7%	\$ 40,178	\$ 60,230	\$ 254,117	\$ 445,883	Jun-25

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	2.15	White Terrace Affordable Housing - Support Services	\$ 750,000	1.8%			\$ 750,000	\$ -	complete
	2.16	ServiceNet/Shelter at First United Methodist Church	\$ 354,500	0.9%		\$ 143,129	\$ 354,500	\$ -	complete
	2.16	Zion, First St - Housing Resource Center & 8 units	\$ 6,200,000	15.3%			\$ -	\$ 6,200,000	Dec-25
	2.18	Berk Community Action Cncl	\$ 500,000	1.2%	\$ 63,985	\$ 14,580	\$ 436,737	\$ 63,263	Jun-25
	2.18	Community Legal Aid	\$ 30,000	0.1%	\$ 5,941	\$ 3,169	\$ 21,739	\$ 8,261	Jun-25
	2.18	W Housatonic Housing for Previously Homeless - On-Site	\$ 300,000	0.7%			\$ -	\$ 300,000	Dec-24
	2.18	Westside Legends - Revolving Construction Fund	\$ 250,000	0.6%	\$ 25,275		\$ 76,860	\$ 173,140	Jun-25
	2.18	At Home in Pittsfield	\$ 500,000	1.2%			\$ 500,000	\$ -	complete
	2.18	AHTF Seed Funding	\$ 500,000	1.2%			\$ 500,000	\$ -	complete
	2.19	Soldier On	\$ 130,000	0.3%	\$ 21,421	\$ 22,628	\$ 44,049	\$ 85,951	Jun-25
	2.22	Sidewalk Upgrades	\$ 900,000	2.2%			\$ 900,000	\$ 0	complete
	2.22	Roots Rising - Urban Farm	\$ 100,000	0.2%			\$ -	\$ 100,000	Jun-25
	2.22	Pickle Ball Complex	\$ 510,321	1.3%	\$ 315	\$ 36,182	\$ 509,621	\$ 700	Sep-24
	2.22	Springside Park & Pond Rehab	\$ 675,000	1.7%	\$ 2,172	\$ 14,808	\$ 20,390	\$ 654,610	Oct-24
	2.29	Mass MoCA	\$ 100,000	0.2%	\$ 2,475	\$ 4,051	\$ 79,493	\$ 20,507	Dec-24
	2.29	PERC/DPI	\$ 350,000	0.9%		\$ 110,000	\$ 350,000	\$ -	Jun-24
	2.30	Berk Black Economic Cncl	\$ 700,000	1.7%	\$ 116,682		\$ 331,178	\$ 368,822	Jun-25
	2.31	WSBP-Site 9	\$ 4,500,000	11.1%	\$ 1,022,295	\$ 1,159,148	\$ 2,181,443	\$ 2,318,557	Dec-24
	2.34	Berk Art Center	\$ 80,000	0.2%	\$ 9,582	\$ 9,063	\$ 57,341	\$ 22,659	Dec-24
	2.34	Berk Museum	\$ 175,000	0.4%	\$ 52,420	\$ 18,561	\$ 123,659	\$ 51,341	Jun-25
	2.34	ROPE	\$ 550,000	1.4%	\$ 34,668	\$ 38,953	\$ 295,131	\$ 254,869	Jun-25
	2.34	The Dream Center	\$ 245,000	0.6%			\$ 245,000	\$ -	complete
	2.34	Gladys Allen Brigham	\$ 100,000	0.2%			\$ 96,570	\$ 3,430	Jun-24
	2.34	Goodwill	\$ 200,000	0.5%			\$ 200,000	\$ -	complete
	2.34	Berkshire Music School	\$ 19,906	0.0%	\$ 8,420		\$ 19,906		complete

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	2.34	Community Partners - Strategic Planning Grants	\$ 130,000	0.3%			\$ 130,000	\$ -	complete
	2.34	Mass Audubon	\$ 160,000	0.4%			\$ 78,430	\$ 81,570	Sep-24
	2.35	Community Marketing Campaign	\$ 510,000	1.3%	\$ 5,000	\$ 5,000	\$ 484,675	\$ 25,325	Dec-24
	2.35	Barrington Stage	\$ 125,000	0.3%			\$ 125,000	\$ 0	complete
	2.35	Jacob's Pillow	\$ 30,000	0.1%			\$ 23,819	\$ 6,181	Jun-24
	2.37	Second St, Second Chances	\$ 700,000	1.7%	\$ 94,605		\$ 300,776	\$ 399,224	Jun-25
	2.37	Berk Civic Ballet	\$ 76,920	0.2%	\$ 8,013	\$ 5,461	\$ 44,272	\$ 32,648	Jun-25
	2.37	Habitat for Humanity	\$ 800,000	2.0%	\$ 65,893	\$ 66,738	\$ 417,219	\$ 382,781	Jun-25
	2.37	Berkshire Immigrant Center	\$ 80,000	0.2%	\$ 10,000	\$ 10,000	\$ 60,000	\$ 20,000	Sep-24
	2.37	Berkshire Center for Justice	\$ 50,000	0.1%		\$ 6,247	\$ 50,000	\$ -	complete
		Subtotal	\$ 24,020,231	59.1%	\$ 1,696,616	\$ 1,829,667	\$ 11,485,852	\$ 12,534,379	
3		Public Health - Capacity							
	3.1	Community Outreach WKR	\$ 117,600	0.3%	\$ 13,308	\$ 13,308	\$ 91,633	\$ 25,967	Dec-24
		Subtotal	\$ 117,600	0.3%	\$ 13,308	\$ 13,308	\$ 91,633	\$ 25,967	
5		Infrastructure							
	5.1	Ashley Trmt Facility	\$ 4,445,000	10.9%	\$ 176,784	\$ 231,645	\$ 3,524,880	\$ 920,120	Jun-24
	5.1	CHP upgrades to WWTP	\$ 364,868	0.9%	\$ 66,237	\$ 94,523	\$ 364,868	\$ 0	complete
	5.5	Second St Sewer line	\$ 121,888	0.3%			\$ 121,888	\$ 0	complete
	5.5	Asset Mgmt - WWTP	\$ 167,823	0.4%	\$ 13,938		\$ 167,823	\$ 0	complete
	5.11	Cleveland WTP	\$ 1,331,818	3.3%	\$ 146,426	\$ 101,025	\$ 1,276,719	\$ 55,099	complete
		Subtotal	\$ 6,431,397	15.8%	\$ 403,385	\$ 427,193	\$ 5,456,177	\$ 975,220	
6		Revenue Replacement							
	6.1	Fire Houses -upgrades	\$ 605,000	1.5%		\$ 19,803	\$ 154,909	\$ 450,091	Mar-25
	6.1	Library - Inventory Control	\$ 176,297	0.4%			\$ 176,297	\$ (0)	complete
	6.1	Library Carpet Replacement	\$ 360,000	0.9%		\$ 10,000	\$ 20,000	\$ 340,000	Dec-24
	6.1	THS Backstop	\$ 29,780	0.1%			\$ 29,780	\$ -	complete
	6.1	PHS Boilers	\$ 213,210	0.5%	\$ 151,710	\$ 49,200	\$ 200,910	\$ 12,300	Dec-24
	6.1	Water Meter Grants - Seniors	\$ 283,813	0.7%	\$ 83,948	\$ 111,665	\$ 195,613	\$ 88,200	Dec-24
	6.1	Taconic Track	\$ 321,406	0.8%			\$ -	\$ 321,406	Nov-24
	6.1	Jaws of Life (PFD)	\$ 50,851	0.1%		\$ 50,851	\$ 50,851	\$ 0	complete

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	6.1	McKay Elevator	\$ 133,518	0.3%			\$ -	\$ 133,518	Dec-24
		Subtotal	\$ 2,173,875	5.4%	\$ 235,658	\$ 241,519	\$ 828,360	\$ 1,345,515	
7		Administration							
	7.1	Equipment	\$ 4,820	0.0%			\$ 3,320	\$ 1,500	Dec-26
	7.1	Personnel	\$ 700,751	1.7%	\$ 27,740	\$ 28,140	\$ 359,330	\$ 341,421	Jun-27
	7.1	Fringe	\$ 277,289	0.7%	\$ 11,824	\$ 12,025	\$ 130,478	\$ 146,811	Jun-27
	7.1	Translations	\$ 251	0.0%			\$ 251		complete
	7.1	Tyler Tech	\$ 10,690	0.0%	\$ 740		\$ 9,950	\$ 740	Dec-24
	7.1	DR reim. Supplies	\$ 50	0.0%			\$ 50	\$ -	complete
	7.1	MUNIS software	\$ 26,556	0.1%			\$ 26,556	\$ -	complete
	7.1	Audits	\$ 12,800	0.0%		\$ 3,200	\$ 6,400	\$ 6,400	Dec-26
	7.1	supplies/printing	\$ 1,800	0.0%	\$ 54	\$ 47	\$ 604	\$ 1,196	Dec-26
	7.1	Wireless phones	\$ 4,134	0.0%	\$ 215	\$ 21	\$ 1,554	\$ 2,580	Dec-26
	7.1	Consultants (DSauer, NPC, Rmatus, Rborgio & DLR)	\$ 143,677	0.4%	\$ 26,405	\$ 12,715	\$ 78,677	\$ 65,000	Dec-24
	7.1	Partner meetings & community events	\$ 10,500	0.0%	\$ 1,194	\$ 842	\$ 7,605	\$ 2,895	Dec-24
		Subtotal	\$ 1,193,318	2.9%	\$ 68,172	\$ 56,990	\$ 624,776	\$ 568,542	
		TOTAL OBLIGATIONS	\$ 38,643,383	95.1%	\$ 2,533,305	\$ 2,869,145	\$ 22,407,599	\$ 16,235,783	
		Total ARPA Funding	\$ 40,630,635						