

ARPA Financial Summary Quarterly CC Report
(3rd Qtr 2023)

Reporting Period (by calendar year thru 2023 Q3)	Total Obligated ARPA \$s	% of Total Funds	2021				2022				2023				Expenditures to Date TOTAL	Net Available
			Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4					
1	Public Health - Covid prev.															
1.2	testing	\$ 88,100	0.2%	\$ -	\$ 76,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,600	\$ 11,500	
1.3	CT - contractors	\$ 195,000	0.5%	\$ 22,736	\$ 84,978	\$ 29,167	\$ 9,338	\$ 713	\$ (458)	\$ 403	\$ -	\$ -	\$ 146,877	\$ 48,123		
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, Capeless - steam traps, boilers & ventilation systems	\$ 70,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$ -	\$ 17,800	\$ 55,300	\$ 14,700		
1.4	PHS (also see 6.1 PHS boilers)	\$ 3,000,000	7.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,093	\$ 1,319,726	\$ 466,710	\$ 295,799	\$ 2,447,328	\$ 552,672	
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	\$ 248,000	0.6%	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000	\$ 148,000		
1.11	BCRHA-mediation	\$ 240,000	0.6%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 210,000		
1.12	Brien Center	\$ 400,000	1.0%	\$ -	\$ -	\$ -	\$ -	\$ 504	\$ 13,200	\$ 96,948	\$ 7,731	\$ -	\$ 118,383	\$ 281,617		
1.12	Arts in Recovery for Youth	\$ 149,500	0.4%	\$ -	\$ -	\$ -	\$ -	\$ 7,337	\$ 8,555	\$ 9,239	\$ 8,343	\$ -	\$ 33,474	\$ 116,026		
1.13	G.B. Crane Center	\$ 165,000	0.4%	\$ -	\$ -	\$ -	\$ 10,955	\$ 7,558	\$ 6,962	\$ 8,148	\$ 14,227	\$ -	\$ 47,850	\$ 117,150		
	Subtotal	\$ 4,865,600	12.0%	\$ 37,086	\$ 169,574	\$ 29,405	\$ 20,293	\$ 406,205	\$ 1,410,485	\$ 621,448	\$ 383,900	\$ -	\$ 3,078,396	\$ 1,787,204		
2	Negative Economic Impacts															
2.1	South Community Food Bank	\$ 48,616	0.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,616	\$ -	\$ -	\$ 48,616	\$ 0		
2.10	Berk Theatre Group	\$ 220,000	0.5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,010	\$ -	\$ -	\$ 11,010	\$ 208,990		
2.10	BCC	\$ 70,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039	\$ -	\$ 3,039	\$ 66,961		
2.10	BCARC	\$ 50,000	0.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,619	\$ -	\$ 27,619	\$ 22,381		
2.11	YMCA	\$ 250,000	0.6%	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 250,000	\$ -		
2.11	Boys & Girls Club	\$ 500,000	1.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 50,000		
2.11	Child Care of the Berkshires	\$ 125,000	0.3%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000		
2.12	Berk Nursng Families	\$ 10,000	0.0%	\$ -	\$ -	\$ -	\$ -	\$ 1,968	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 7,968	\$ 2,032		
2.14	18 Degrees	\$ 600,000	1.5%	\$ -	\$ 11,919	\$ -	\$ -	\$ 39,549	\$ 50,508	\$ 48,886	\$ -	\$ -	\$ 150,862	\$ 449,138		
2.14	Pediatric Development Ctr	\$ 65,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ 26,208	\$ 2,850	\$ 1,929	\$ -	\$ -	\$ 30,987	\$ 34,013		
2.11	Head Start	\$ 700,000	1.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,945	\$ -	\$ -	\$ 92,945	\$ 607,055		
2.15	White Terrace Affordable Housing - Support Services	\$ 750,000	1.8%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -		
2.16	ServiceNet/Shelter at First United Methodist Church	\$ 354,500	0.9%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,371	\$ -	\$ -	\$ 211,371	\$ 143,129		
2.16	Zion, First St - Housing Resource Center & 8 units	\$ 6,200,000	15.3%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000		
2.18	Berk Community Action Cncl	\$ 500,000	1.2%	\$ -	\$ -	\$ -	\$ 21,338	\$ 65,668	\$ 90,423	\$ 95,319	\$ -	\$ -	\$ 272,748	\$ 227,252		
2.18	Community Legal Aid	\$ 30,000	0.1%	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ 4,005	\$ 1,408	\$ -	\$ -	\$ 5,853	\$ 24,147		
2.18	W Housatonic Housing for Previously Homeless - On-Site	\$ 300,000	0.7%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000		
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	\$ 626,672	\$ 149,903	\$ -	\$ -	\$ 900,000	\$ 0		
2.22	Roots Rising - Urban Farm	\$ 100,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		
2.22	Pickle Ball Complex	\$ 565,000	1.4%	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 3,030	\$ 165,370	\$ -	\$ -	\$ 177,200	\$ 387,800		
2.22	Springside Pond Rehab	\$ 650,000	1.6%	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 2,860	\$ -	\$ -	\$ -	\$ 3,410	\$ 646,590		
2.25	Mass Audubon	\$ 160,000	0.4%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000		
2.29	Mass MoCA	\$ 150,000	0.4%	\$ -	\$ -	\$ -	\$ 5,675	\$ 3,875	\$ 24,870	\$ 8,995	\$ -	\$ -	\$ 43,415	\$ 106,585		
2.29	PERC/DPI	\$ 350,000	0.9%	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 110,000	\$ 25,000	\$ -	\$ -	\$ 240,000	\$ 110,000		
2.30	Berk Black Economic Cncl	\$ 700,000	1.7%	\$ -	\$ -	\$ -	\$ 38,008	\$ 59,227	\$ 117,261	\$ -	\$ -	\$ -	\$ 214,496	\$ 485,504		
2.31	WSBP-Site 9	\$ 4,500,000	11.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000		
2.34	Berk Art Center	\$ 80,000	0.2%	\$ -	\$ -	\$ -	\$ -	\$ 13,006	\$ 8,436	\$ 8,658	\$ -	\$ -	\$ 30,100	\$ 49,900		
2.34	Berk Museum	\$ 250,000	0.6%	\$ -	\$ -	\$ -	\$ 22,577	\$ 7,719	\$ 13,224	\$ -	\$ -	\$ -	\$ 43,520	\$ 206,480		
2.34	ROPE	\$ 550,000	1.4%	\$ -	\$ -	\$ -	\$ 71,177	\$ 42,261	\$ -	\$ 71,877	\$ -	\$ -	\$ 185,315	\$ 364,685		
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	\$ -	\$ 42,060	\$ -	\$ -	\$ 89,310	\$ 10,690		
2.34	Goodwill	\$ 200,000	0.5%	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -		
2.34	Berkshire Music School	\$ 20,000	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,314	\$ 2,772	\$ 550	\$ -	\$ 5,636	\$ 14,364		
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	\$ 73,492	\$ 59,289	\$ -	\$ 397,584	\$ 112,416		
2.35	Barrington Stage	\$ 125,000	0.3%	\$ -	\$ -	\$ -	\$ 122,816	\$ 0	\$ -	\$ 2,184	\$ -	\$ -	\$ 125,000	\$ 0		
2.35	Jacob's Pillow	\$ 30,000	0.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,439	\$ 7,380	\$ -	\$ 23,819	\$ 6,181		
2.37	Second St, Second Chances	\$ 700,000	1.7%	\$ -	\$ -	\$ 68,726	\$ 14,785	\$ -	\$ 26,530	\$ 33,428	\$ -	\$ -	\$ 143,469	\$ 556,531		
2.37	Berk Civic Ballet	\$ 76,920	0.2%	\$ -	\$ -	\$ -	\$ 6,938	\$ 5,870	\$ 5,465	\$ 4,266	\$ -	\$ -	\$ 22,539	\$ 54,381		

ARPA Financial Summary Quarterly CC Report
(2nd Qtr 2023)

Reporting Period (by calendar year thru 2023 Q3)	Total Obligated ARPA \$s	% of Total Funds	2021	2022	2023	Expenditures to Date	Net Available							
2.37	Habitat for Humanity	\$ 800,000	2.0%			\$ 109,751	\$ 44,651	\$ 62,927		\$ 217,329	\$ 582,671			
2.37	Berkshire Immigrant Center	\$ 80,000	0.2%						\$ 30,000	\$ 30,000	\$ 50,000			
2.37	Berkshire Center for Justice	\$ 50,000	0.1%					\$ 16,667	\$ 8,334	\$ 25,001	\$ 24,999			
	Subtotal	\$ 24,275,036	59.7%	\$ -	\$ 9,900	\$ 35,625	\$ 498,304	\$ 742,378	\$ 2,190,086	\$ 1,468,786	\$ 1,730,081	\$ -	\$ 6,675,160	\$ 17,599,876
3	Public Health - Capacity													
3.1	Community Outreach WKR	\$ 240,000	0.6%			\$ 7,057	\$ 10,910	\$ 12,667	\$ 12,667	\$ 10,858	\$ 54,159	\$ 185,841		
	Subtotal	\$ 240,000	0.6%	\$ -	\$ -	\$ -	\$ 7,057	\$ 10,910	\$ 12,667	\$ 12,667	\$ 10,858	\$ -	\$ 54,159	\$ 185,841
5	Infrastructure													
5.1	Ashley Trmt Facility	\$ 4,600,000	11.3%	\$ -	\$ 532,439	\$ 1,118,101	\$ 937,279	\$ 164,644	\$ (57,925)	\$ 174,298	\$ 146,244	\$ 3,015,079	\$ 1,584,921	
5.1	CHP upgrades to WWTP	\$ 365,000	0.9%					\$ 4,855	\$ 19,416	\$ 52,205	\$ 38,097	\$ 114,573	\$ 250,427	
5.5	Second St Sewer line	\$ 123,000	0.3%					\$ 55,097	\$ 41,378	\$ 25,413	\$ -	\$ 121,888	\$ 1,112	
5.5	Asset Mgmt - WWTP	\$ 168,000	0.4%					\$ 34,922	\$ 54,428	\$ 26,857	\$ 18,483	\$ 134,690	\$ 33,310	
5.11	Cleveland WTP	\$ 1,331,818	3.3%					\$ 36,575	\$ 624,679	\$ 168,796	\$ -	\$ 830,050	\$ 501,768	
	Subtotal	\$ 6,587,818	16.2%	\$ -	\$ 532,439	\$ 1,118,101	\$ 937,279	\$ 296,093	\$ 681,975	\$ 447,569	\$ 202,824	\$ -	\$ 4,216,279	\$ 2,371,539
6	Revenue Replacement													
6.1	Fire Houses -upgrades	\$ 605,000	1.5%	\$ -	\$ -	\$ 6,750		\$ 6,883	\$ 67,465	\$ 24,520	\$ 28,675	\$ 134,293	\$ 470,707	
6.1	Library - Inventory Control	\$ 176,297	0.4%				\$ 70,264	\$ 46,026	\$ 18,125	\$ 41,882		\$ 176,297	\$ (0)	
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	\$ 2,599,487	6.4%	\$ -	\$ -	\$ 6,750	\$ 70,264	\$ 82,689	\$ 85,590	\$ 66,402	\$ 28,675	\$ -	\$ 340,370	\$ 2,259,117
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	\$ 40,577	\$ 32,543	\$ 270,802	\$ 829,198	
7.1	Fringe	\$ 330,000	0.8%	\$ -	\$ 9,324	\$ 13,330	\$ 14,737	\$ 15,014	\$ 15,098	\$ 15,362	\$ 15,864	\$ 98,729	\$ 231,271	
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	Audits	\$ 15,000	0.0%								\$ 3,200	\$ 3,200	\$ 11,800	
7.1	supplies/printing	\$ 25,000	0.1%	\$ -	\$ -	\$ 5	\$ 113	\$ 210	\$ 62	\$ 45	\$ 19	\$ 454	\$ 24,546	
7.1	Wireless phones	\$ 2,400	0.0%					\$ 164	\$ 609	\$ 186	\$ 144	\$ 1,103	\$ 1,297	
7.1	Consultants (Dsauer, NPC, Rmatus, Rborgio & DLR)	\$ 152,540	0.4%				\$ 9,225	\$ 4,000	\$ 4,055	\$ 6,905		\$ 24,185	\$ 128,355	
7.1	Partner meetings & community events	\$ 15,000	0.0%					\$ 1,259	\$ 1,400	\$ 2,105		\$ 4,764	\$ 10,236	
	Subtotal	\$ 1,689,496	4.2%	\$ 36,245	\$ 61,793	\$ 61,797	\$ 50,660	\$ 65,245	\$ 43,740	\$ 61,625	\$ 60,780	\$ -	\$ 441,885	\$ 1,247,611
	TOTAL OBLIGATIONS	\$ 40,257,437	99.1%	\$ 73,331	\$ 773,705	\$ 1,251,678	\$ 1,583,857	\$ 1,603,520	\$ 4,424,543	\$ 2,678,497	\$ 2,417,118	\$ -	\$ 14,806,250	\$ 25,451,188
	Total ARPA Funding	\$ 40,630,635												