

SLFRF Compliance Report - SLT-4650-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	DG3AQ4WL5JW7
Recipient TIN	046001408
Recipient Legal Entity Name	Pittsfield, Massachusetts
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	70 Allen Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Pittsfield
Recipient State/Territory	MA
Recipient Zip5	01201
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Ashley Water Treatment Facility

Project Identification Number	I-1
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.1-Clean Water: Centralized wastewater treatment
Status To Completion	Completed less than 50%
Adopted Budget	\$4,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,650,538.35
Total Cumulative Expenditures	\$1,650,538.35
Current Period Obligations	\$1,118,100.83
Current Period Expenditures	\$1,118,100.03
Project Description	Upgrades to Ashley Treatment Facilities - for city-wide drinking water supply
Projected/actual construction start date	8/28/2021
Projected/actual initiation of operations date	1/4/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	432 Washington Mountain Road, Dalton MA
Public Water System (PWS) ID Number	1236000
National Pollutant Discharge Elimination System (NPDES) Permit Number	N/A
Median Household Income of service area	\$56,620.00
Lowest Quintile Income of the service area	\$0.00

Project Name: Marketing Campaign

Project Identification Number	NEI-1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed less than 50%
Adopted Budget	\$510,000.00
Total Cumulative Obligations	\$45,525.00
Total Cumulative Expenditures	\$45,525.00
Current Period Obligations	\$35,625.00
Current Period Expenditures	\$35,625.00

Project Description	Marketing research in tourism, travel and hospitality in the City of Pittsfield. Marketing plan development & facilitation.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	local hospitality, travel and tourism business sustained significant economic loss due to COVID-19 related closure/restricted operation. Strategic marketing aims to stimulate this industry and help sustain our valuable business/cultural organizations.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Community engagement between City leaders and members of the tourism/travel & hospitality industry as well as the findings of the marketing research that was conducted in Fall 2021.

Project Name: COVID-19 Test Kits

Project Identification Number	PH-1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.2-COVID-19 Testing
Status To Completion	Completed
Adopted Budget	\$76,600.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$76,600.00
Total Cumulative Expenditures	\$76,600.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	7500 COVID-19 Testing Kits ordered and distributed to the general public during the winter Omicron surge
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	At home COVID-19 testing kits were purchased and distributed to help control the transmission of coronavirus in the general public.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Due to a lack of availability of at home COVID-19 testing kits and financial barriers to purchasing at home testing kits during the surge in COVID cases, 7500 kits were purchased for distribution (at no cost) to the general public through community based organizations and the City's Health Department.

Project Name: Fire Stations - windows/mini-splits

Project Identification Number	RR-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	

Adopted Budget	\$450,000.00
Total Cumulative Obligations	\$6,750.00
Total Cumulative Expenditures	\$6,750.00
Current Period Obligations	\$6,750.00
Current Period Expenditures	\$6,750.00
Project Description	Replace windows and add mini-splits for improved air quality at Pittsfield Fire Stations.

Project Name: Crosby Steam traps

Project Identification Number	Capital 1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Completed
Adopted Budget	\$30,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,700.00
Total Cumulative Expenditures	\$21,700.00
Current Period Obligations	\$14,350.00
Current Period Expenditures	\$14,350.00
Project Description	Improvement to the ventilation system at Crosby Elementary School
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$28,000.00
Type of capital expenditures, based on the following enumerated uses	Installation and improvement of ventilation systems
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	improve air quality and safety in school building
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	system in need of upgrades

Project Name: Administration

Project Identification Number	Admin-1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00

Total Cumulative Obligations	\$159,834.37
Total Cumulative Expenditures	\$159,834.37
Current Period Obligations	\$61,796.83
Current Period Expenditures	\$61,796.83
Project Description	Administration of ARPA

Project Name: Contact tracing

Project Identification Number	1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.3-COVID-19 Contact Tracing
Status To Completion	Completed 50% or more
Adopted Budget	\$200,000.00
Total Cumulative Obligations	\$137,765.26
Total Cumulative Expenditures	\$137,765.26
Current Period Obligations	\$29,405.45
Current Period Expenditures	\$29,405.45
Project Description	contact tracing
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	control of COVID-19 transmission
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	provide contact tracing services in response to case prevalence.

Subrecipients

Subrecipient Name: IHealth Labs, Inc.

TIN	800664152
Unique Entity Identifier	
POC Email Address	
Address Line 1	120 San Lucar Court
Address Line 2	
Address Line 3	
City	Sunnyvale
State	CA
Zip	94085
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: D.A. Sullivan & Sons

TIN	041880820
Unique Entity Identifier	
POC Email Address	
Address Line 1	82-84 North St
Address Line 2	
Address Line 3	
City	Northampton
State	MA
Zip	01220
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: AECOM Technical Services

TIN	952661922
Unique Entity Identifier	
POC Email Address	
Address Line 1	1178 Paysphere Circle
Address Line 2	
Address Line 3	
City	Chicago

State	IL
Zip	60674
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: D. A Sullivan & Sons

TIN	041880820
Unique Entity Identifier	
POC Email Address	
Address Line 1	82-84 North St
Address Line 2	
Address Line 3	
City	Northampton
State	MA
Zip	01220
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: AECOM Technical Services

TIN	952661922
Unique Entity Identifier	
POC Email Address	
Address Line 1	1178 Paysphere Circle
Address Line 2	
Address Line 3	
City	Chicago
State	IL
Zip	60674
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Michael Lahey

TIN	800491361
Unique Entity Identifier	
POC Email Address	
Address Line 1	M. Lahey Plumbing & Heating
Address Line 2	22 Grandview Terrace
Address Line 3	
City	Adams
State	MA
Zip	01220
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: 222058

Subaward Type	Direct Payment
Subaward Obligation	\$76,600.00
Subaward Date	2/10/2022
Place of Performance Address 1	Pittsfield Health Department
Place of Performance Address 2	70 Allen Street
Place of Performance Address 3	
Place of Performance City	Pittsfield
Place of Performance State	MA
Place of Performance Zip	01201
Place of Performance Zip+4	
Description	Purchase of 7500 COVID-19 at-home testing kits for distribution to Pittsfield residents.
Subrecipient	IHealth Labs, Inc.
Period of Performance Start	2/10/2022
Period of Performance End	3/31/2022

Subaward No: IFB22

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$395,578.03
Subaward Date	1/1/2022
Place of Performance Address 1	432 Washington Mountain Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Dalton
Place of Performance State	MA
Place of Performance Zip	01226
Place of Performance Zip+4	
Description	Contractor for upgrades to Ashley Water Treatment Facility servicing clean water supply to all of Pittsfield.
Subrecipient	D.A. Sullivan & Sons
Period of Performance Start	1/1/2022
Period of Performance End	3/31/2022

Subaward No: 60639043

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$136,860.29

Subaward Date	8/28/2021
Place of Performance Address 1	432 Washington Mountain Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Dalton
Place of Performance State	MA
Place of Performance Zip	01226
Place of Performance Zip+4	
Description	Contractor for upgrades to Ashley Water Treatment Facilities to clean water supply for Pittsfield.
Subrecipient	AECOM Technical Services
Period of Performance Start	8/28/2021
Period of Performance End	3/31/2022

Subaward No: 58900

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$995,170.36
Subaward Date	1/1/2022
Place of Performance Address 1	432 Washington Mountail Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Dalton
Place of Performance State	MA
Place of Performance Zip	01226
Place of Performance Zip+4	
Description	Contractor for upgrades to Ashley Water Treatment Facility servicing clen water supply to all of Pittsfield.
Subrecipient	D. A Sullivan & Sons
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Subaward No: 251118

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$122,929.67
Subaward Date	8/28/2021
Place of Performance Address 1	432 Washington Mountain Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Dalton
Place of Performance State	MA

Place of Performance Zip	01226
Place of Performance Zip+4	
Description	Contractor for upgrades to Ashley Water Treatment Facilities servicing clean water supply to all of Pittsfield.
Subrecipient	AECOM Technical Services
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00321045

Project Name	COVID-19 Test Kits
Subaward ID	SUB-0208957
Subaward No	222058
Subaward Amount	\$76,600.00
Subaward Type	Direct Payment
Subrecipient Name	IHealth Labs, Inc.
Expenditure Start	2/10/2022
Expenditure End	3/31/2022
Expenditure Amount	\$76,600.00

Expenditure: EN-00321054

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0208704
Subaward No	IFB22
Subaward Amount	\$395,578.03
Subaward Type	Contract: Purchase Order
Subrecipient Name	D.A. Sullivan & Sons
Expenditure Start	1/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$395,578.03

Expenditure: EN-00321105

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0209970
Subaward No	60639043
Subaward Amount	\$136,860.29
Subaward Type	Contract: Purchase Order
Subrecipient Name	AECOM Technical Services
Expenditure Start	8/28/2021
Expenditure End	3/31/2022
Expenditure Amount	\$136,860.29

Expenditure: EN-00437336

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0329784
Subaward No	58900
Subaward Amount	\$995,170.36
Subaward Type	Contract: Purchase Order
Subrecipient Name	D. A Sullivan & Sons
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$995,170.36

Expenditure: EN-00437339

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0329786
Subaward No	251118
Subaward Amount	\$122,929.67
Subaward Type	Contract: Purchase Order
Subrecipient Name	AECOM Technical Services
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$122,929.67

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00314330

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$9,900.00
Total Period Obligation Amount	\$9,900.00

Expenditure: EN-00429419

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$35,625.00
Total Period Obligation Amount	\$35,625.00

Expenditure: EN-00321596

Project Name	Contact tracing
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Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$645.56
Total Period Obligation Amount	\$645.56

Expenditure: EN-00429426

Project Name	Contact tracing
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$238.18
Total Period Obligation Amount	\$238.18

Expenditure: EN-00318258

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$9,324.27
Total Period Obligation Amount	\$9,324.27

Expenditure: EN-00317628

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$2,775.78
Total Period Obligation Amount	\$2,775.78

Expenditure: EN-00318239

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,480.00
Total Period Obligation Amount	\$1,480.00

Expenditure: EN-00318234

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$50.00
Total Period Obligation Amount	\$50.00

Expenditure: EN-00429428

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,319.80
Total Period Obligation Amount	\$3,319.80

Expenditure: EN-00429433

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$13,330.00
Total Period Obligation Amount	\$13,330.00

Expenditure: EN-00439018

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$26,556.00
Total Period Obligation Amount	\$26,556.00

Expenditure: EN-00453183

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5.10
Total Period Obligation Amount	\$5.10

Expenditure: EN-00321181

Project Name	Crosby Steam traps
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$7,350.00
Total Period Obligation Amount	\$7,350.00

Expenditure: EN-00439247

Project Name	Crosby Steam traps
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,350.00
Total Period Obligation Amount	\$14,350.00

Payments To Individuals

Expenditure: EN-00323118

Project Name	Contact tracing
Total Period Expenditure Amount	\$1,292.00
Total Period Obligation Amount	\$1,292.00

Expenditure: EN-00323124

Project Name	Contact tracing
Total Period Expenditure Amount	\$13,073.00

Total Period Obligation Amount	\$13,073.00
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Expenditure: EN-00323132

Project Name	Contact tracing
Total Period Expenditure Amount	\$26,034.75
Total Period Obligation Amount	\$26,034.75

Expenditure: EN-00323113

Project Name	Contact tracing
Total Period Expenditure Amount	\$6,831.00
Total Period Obligation Amount	\$6,831.00

Expenditure: EN-00323136

Project Name	Contact tracing
Total Period Expenditure Amount	\$22,396.50
Total Period Obligation Amount	\$22,396.50

Expenditure: EN-00323138

Project Name	Contact tracing
Total Period Expenditure Amount	\$15,351.00
Total Period Obligation Amount	\$15,351.00

Expenditure: EN-00438891

Project Name	Contact tracing
Total Period Expenditure Amount	\$1,596.00
Total Period Obligation Amount	\$1,596.00

Expenditure: EN-00438892

Project Name	Contact tracing
Total Period Expenditure Amount	\$522.00
Total Period Obligation Amount	\$522.00

Expenditure: EN-00438893

Project Name	Contact tracing
Total Period Expenditure Amount	\$1,431.00
Total Period Obligation Amount	\$1,431.00

Expenditure: EN-00438902

Project Name	Contact tracing

Total Period Expenditure Amount	\$21,517.27
Total Period Obligation Amount	\$21,517.27

Expenditure: EN-00438895

Project Name	Contact tracing
Total Period Expenditure Amount	\$1,815.75
Total Period Obligation Amount	\$1,815.75

Expenditure: EN-00438897

Project Name	Contact tracing
Total Period Expenditure Amount	\$7,650.00
Total Period Obligation Amount	\$7,650.00

Expenditure: EN-00439221

Project Name	Contact tracing
Total Period Expenditure Amount	\$17,371.25
Total Period Obligation Amount	\$17,371.25

Expenditure: EN-00318280

Project Name	Administration
Total Period Expenditure Amount	\$47,911.32
Total Period Obligation Amount	\$47,911.32

Expenditure: EN-00321123

Project Name	Administration
Total Period Expenditure Amount	\$251.17
Total Period Obligation Amount	\$251.17

Expenditure: EN-00438924

Project Name	Administration
Total Period Expenditure Amount	\$45,141.93
Total Period Obligation Amount	\$45,141.93

Expenditure: EN-00439032

Project Name	Administration
Total Period Expenditure Amount	\$9,689.00
Total Period Obligation Amount	\$9,689.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds are being used to advance improvements to the City's Fire stations and Library

Overview

Total Obligations	\$2,098,712.98
Total Expenditures	\$2,098,712.98
Total Number of Projects	7
Total Number of Subawards	5
Total Number of Expenditures	36

Certification

Authorized Representative Name	Matthew Kerwood
Authorized Representative Telephone	4134999376
Authorized Representative Title	Finance Director
Authorized Representative Email	mkerwood@cityofpittsfield.org
Submission Date	7/28/2022 11:51 AM