

SLFRF Compliance Report - SLT-4650-P&E Report-Q3 2022

Report Period : Quarter 3 2022 (July-September)

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: 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	\$76,600.00
Current Period Expenditures	\$76,600.00
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: 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	\$127,287.14
Total Cumulative Expenditures	\$127,287.14
Current Period Obligations	\$9,900.00
Current Period Expenditures	\$9,900.00
	Marketing research in tourism, travel and hospitality in the

Project Description	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: 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	\$2,587,816.90
Total Cumulative Expenditures	\$2,587,816.90
Current Period Obligations	\$532,438.32
Current Period Expenditures	\$532,438.32
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: 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	Completed less than 50%

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

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	\$147,103.35
Total Cumulative Expenditures	\$147,103.35
Current Period Obligations	\$85,623.81
Current Period Expenditures	\$85,623.81
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.

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	\$500,000.00
Total Cumulative Obligations	\$210,494.19
Total Cumulative Expenditures	\$210,494.19
Current Period Obligations	\$61,792.54
Current Period Expenditures	\$61,792.54
Project Description	Administration of ARPA

Project Name: Crosby Steam traps

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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	\$7,350.00
Current Period Expenditures	\$7,350.00
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: Addiction Recovery Services

Project Identification Number	PH-2
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.13-Substance Use Services
Status To Completion	Completed less than 50%
Adopted Budget	\$90,000.00
Total Cumulative Obligations	\$10,955.00
Total Cumulative Expenditures	\$10,955.00
Current Period Obligations	
Current Period Expenditures	
Project Description	To coordinate enhanced addiction recovery support services at the community-based George B. Crane Memorial Center, located in a qualified census tract.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Secondary Impacted and/or Disproportionately Impacted	15 Dis Imp HHs and populations residing in Qualified

populations	Census Tracts
Tertiary Impacted and/or Disproportionately Impacted populations	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	During the pandemic, in-person support group meetings weren't available to individuals with substance use disorders. The demand for recovery resources in the local community increased significantly in the past year. The addition of a Community Liaison has expanded capacity for providing much needed support services.
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	The George B. Crane Center now has a paid part time Community Liaison position dedicated to communication and collaboration within the community to facilitate peer support recovery groups, classes and social events at the Center.

Project Name: YMCA Expanded Daycare Facilities

Project Identification Number	NEI - 1
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.11-Healthy Childhood Environments: Child Care
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Total Cumulative Obligations	\$225,000.00
Total Cumulative Expenditures	\$225,000.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Capital funds for upgrading and expanding the Berkshire Family YMCA's daycare facilities, located in a qualified census tract.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$250,000.00
Type of capital expenditures, based on the following enumerated uses	Childcare, daycare and early learning facilities
What Impacted and/or Disproportionately Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	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	The daycare facility upgrade and expansion is part of a larger modernization project of the remainder of the facility. The resulting added childcare slots will help to address the demand for affordable childcare programs in the City of Pittsfield.
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	The YMCA childcare program provides financial aid for qualified families. There has been a waitlist for families to enroll children. The expansion of the childcare program allows for an additional 25 slots for infants to pre-school children.

Project Name: Barrington Stage HVAC System

Project Identification Number	NEI-2
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed 50% or more
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$122,815.80
Total Cumulative Expenditures	\$122,815.80
Current Period Obligations	
Current Period Expenditures	
Project Description	Upgrade the heating, ventilation and air conditioning system at the St. Germain Stage and improving air flow at the orchestra pit of the Boyd - Quinson Performing Arts Center, both located in a qualified census tract.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$125,000.00
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?	11 Imp Classes of NPs designated as negatively economically impacted
Secondary Impacted and/or Disproportionately Impacted populations	25 Dis Imp NPs operating in Qualified Census Tracts
Tertiary Impacted and/or Disproportionately Impacted populations	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	Closures of theatres during the pandemic had a significant negative economic impact on Barrington Stage Co. and nearby restaurants and hotels. The theatre's HVAC system currently in place is antiquated and doesn't allow for adequate air flow. The upgraded HVAC system is essential to mitigate the risk of virus transmission, making the theatre safer for employees, cast members and the audience.
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	The upgraded HVAC system is essential to mitigate the risk of virus transmission, making the theatre safer for employees, cast members and the audience. This project enabled the theatre to reopen for a schedule of performances in Summer 2022.

Project Name: Second St. Re-entry Program

Project Identification Number	NEI-3
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed less than 50%
Adopted Budget	\$700,000.00
Total Cumulative Obligations	\$68,726.00
Total Cumulative Expenditures	\$68,726.00
Current Period Obligations	

Current Period Expenditures	
Project Description	Collaborative one-stop re-entry center for formerly incarcerated Pittsfield residents, located in a qualified census tract. Services provided include housing and legal assistance, job training and healthcare referrals, etc.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Several pre-existing obstacles to re-entry of formerly incarcerated individuals in to the community were exacerbated by the pandemic including housing, unemployment, legal issues, substance use disorders. Funding supports a case management system to provide a continuum of services and referrals to help individuals have a successful re-entry into the community.
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	A collaboration of several community organizations will create a one-stop service facility to provide a hub for a broad spectrum of programming, resources and wraparound services.

Project Name: Public Health Outreach Worker

Project Identification Number	PH-3
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed less than 50%
Adopted Budget	\$240,000.00
Total Cumulative Obligations	\$7,057.47
Total Cumulative Expenditures	\$7,057.47
Current Period Obligations	
Current Period Expenditures	
Project Description	Public Sector Workforce - Community Outreach Worker in the Pittsfield Health Department
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The pandemic demonstrated the need for increased capacity in the Pittsfield Health Dept to conduct effective outreach activities around disease control and prevention particularly within disproportionately impacted communities.
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	A new full time outreach position is created to work in coordination with the Public Health Nursing team and community partners to elevate public health outreach strategies and outcomes.
Number of government FTEs responding to COVID-19 supported under this authority	1

Project Name: Library Inventory Control

Project Identification Number	RR-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$173,000.00
Total Cumulative Obligations	\$70,264.44
Total Cumulative Expenditures	\$70,264.44
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement and upgrade of Library inventory control system.

Subrecipients

Subrecipient Name: Second Street Second Chances, Inc.

TIN	874620589
Unique Entity Identifier	
POC Email Address	
Address Line 1	264 Second Street
Address Line 2	
Address Line 3	
City	Pittsfield
State	MA
Zip	01201
Zip+4	
Entity Type	Subrecipient
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: YMCA

TIN	042104837
Unique Entity Identifier	
POC Email Address	
Address Line 1	292 North St
Address Line 2	
Address Line 3	
City	Pittsfield
State	MA
Zip	01201
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Barrington Stage Company, Inc.

TIN	
Unique Entity Identifier	LJ15TK2GCNG3
POC Email Address	
Address Line 1	122 North St

Address Line 2	
Address Line 3	
City	Pittsfield
State	MA
Zip	01201
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Boehlke Sparrer Communications, Inc.

TIN	472571861
Unique Entity Identifier	
POC Email Address	
Address Line 1	3335 21st St.
Address Line 2	
Address Line 3	
City	San Francisco
State	MA
Zip	94110
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

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

Subward No: 58901

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$753,777.19
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
Subrecipient	D. A Sullivan & Sons
Period of Performance Start	7/1/2022
Period of Performance End	9/30/2022

Subward No: 60639044

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$183,501.36
Subaward Date	8/21/2021
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	9/1/2022
Period of Performance End	9/30/2022

Subward No: NEI-1

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$225,000.00
Subaward Date	6/1/2022

Place of Performance Address 1	292 North St
Place of Performance Address 2	
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	Childcare Program Capital Improvement & Expansion
Subrecipient	YMCA
Period of Performance Start	6/1/2022
Period of Performance End	9/30/2022

Subward No: NEI-2

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$122,815.80
Subaward Date	6/1/2022
Place of Performance Address 1	36 Linden Street
Place of Performance Address 2	
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	arts & cultural industry suffered negative economic impact during the pandemic. Resources to reopen in our downtown community with an adequate ventilation system for improved environmental health.
Subrecipient	Barrington Stage Company, Inc.
Period of Performance Start	6/1/2022
Period of Performance End	9/30/2022
Primary Sector	Other
Purpose of Funds	Upgrade of HVAC systems at the St. Germain Stage & Boyd Quison center for healthy air exchange

Subward No: NEI-4

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$50,855.65
Subaward Date	4/1/2022
Place of Performance Address 1	70 Allen Street
Place of Performance Address 2	

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	the tourism, travel and hospitality industry suffered negative economic impacts during the pandemic. Marketing research and a strategic campaign plan will raise awareness to Pittsfield's many assets.
Subrecipient	Boehlke Sparrer Communications, Inc.
Period of Performance Start	7/1/2022
Period of Performance End	9/30/2022
Primary Sector	Other
Purpose of Funds	Marketing Campaign - aid to impacted industries: tourism, travel, hospitality

Subward No: NEI-3

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$68,726.00
Subaward Date	7/1/2022
Place of Performance Address 1	264 Second Street
Place of Performance Address 2	
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	Funding supports the creation of a collaborative case management system for formerly incarcerated individuals for the successful re-entry into the community and workforce. this one-stop hub for services, located in a qualified census tract, provides housing and legal assistance, transportation, healthcare referrals, training and other supports.
Subrecipient	Second Street Second Chances, Inc.
Period of Performance Start	7/1/2022
Period of Performance End	9/30/2022

Subward 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

Subward 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

Subward 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

Subward 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

Subward 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-00608818

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0429449
Subaward No	58901
Subaward Amount	\$753,777.19
Subaward Type	Contract: Purchase Order
Subrecipient Name	D. A Sullivan & Sons
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$753,777.19

Expenditure: EN-00608821

Project Name	Ashley Water Treatment Facility
Subaward ID	SUB-0429450
Subaward No	60639044
Subaward Amount	\$183,501.36
Subaward Type	Contract: Purchase Order
Subrecipient Name	AECOM Technical Services
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$183,501.36

Expenditure: EN-00608890

Project Name	YMCA Expanded Daycare Facilities
Subaward ID	SUB-0429536
Subaward No	NEI-1
Subaward Amount	\$225,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	YMCA
Expenditure Start	6/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$225,000.00

Expenditure: EN-00608891

Project Name	Barrington Stage HVAC System
Subaward ID	SUB-0429610
Subaward No	NEI-2
Subaward Amount	\$122,815.80
Subaward Type	Contract: Purchase Order
Subrecipient Name	Barrington Stage Company, Inc.
Expenditure Start	6/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$122,815.80

Expenditure: EN-00608893

Project Name	Marketing Campaign
Subaward ID	SUB-0429851
Subaward No	NEI-4
Subaward Amount	\$50,855.65
Subaward Type	Contract: Purchase Order
Subrecipient Name	Boehlke Sparrer Communications, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$50,855.65

Expenditure: EN-00624455

Project Name	Second St. Re-entry Program
Subaward ID	SUB-0441097
Subaward No	NEI-3
Subaward Amount	\$68,726.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Second Street Second Chances, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$68,726.00

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-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-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-00608838

Project Name	Addiction Recovery Services
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$10,955.00
Total Period Obligation Amount	\$10,955.00

Expenditure: EN-00608839

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,970.00
Total Period Obligation Amount	\$14,970.00

Expenditure: EN-00608840

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$5,300.00
Total Period Obligation Amount	\$5,300.00

Expenditure: EN-00608843

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$5,783.07

Total Period Obligation Amount	\$5,783.07
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Expenditure: EN-00608845

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$3,900.82
Total Period Obligation Amount	\$3,900.82

Expenditure: EN-00608842

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$145.80
Total Period Obligation Amount	\$145.80

Expenditure: EN-00608844

Project Name	Marketing Campaign
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$806.80
Total Period Obligation Amount	\$806.80

Expenditure: EN-00608858

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$719.80
Total Period Obligation Amount	\$719.80

Expenditure: EN-00608859

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14,737.05
Total Period Obligation Amount	\$14,737.05

Expenditure: EN-00608902

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$14.63
Total Period Obligation Amount	\$14.63

Expenditure: EN-00608904

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Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$82.98
Total Period Obligation Amount	\$82.98

Expenditure: EN-00609134

Project Name	Administration
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$15.77
Total Period Obligation Amount	\$15.77

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-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
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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-00321596

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

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-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-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

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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-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

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

Payments To Individuals

Expenditure: EN-00608835

Project Name	Public Health Outreach Worker
Total Period Expenditure Amount	\$7,057.47
Total Period Obligation Amount	\$7,057.47

Expenditure: EN-00608852

Project Name	Contact tracing
Total Period Expenditure Amount	\$2,652.00
Total Period Obligation Amount	\$2,652.00

Expenditure: EN-00608850

Project Name	Contact tracing
Total Period Expenditure Amount	\$180.96
Total Period Obligation Amount	\$180.96

Expenditure: EN-00608855

Project Name	Contact tracing
Total Period Expenditure Amount	\$6,505.13
Total Period Obligation Amount	\$6,505.13

Expenditure: EN-00608901

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Project Name	Administration
Total Period Expenditure Amount	\$35,089.59
Total Period Obligation Amount	\$35,089.59

Expenditure: EN-00608909

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-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

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-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

Expenditure: EN-00439221

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

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	\$3,682,570.29
Total Expenditures	\$3,682,570.29
Total Number of Projects	13
Total Number of Subawards	11
Total Number of Expenditures	59

Certification

Authorized Representative Name	Matthew Kerwood
Authorized Representative Telephone	4134999376
Authorized Representative Title	Finance Director
Authorized Representative Email	mkerwood@cityofpittsfield.org
Submission Date	10/26/2022 12:54 PM