

Cumberland County SLFRF Spend Plan December 31, 2024- 2026

| Department or Agency Name | Project Title | Project/ Program Description | Project Budget FY24 | Expended & Obligated as of 12/02/2024 | Final Budget |
|--|---|---|----------------------------|--|------------------------|
| 1. Public Health Expenditure Category | | | | | |
| County: New Building | 27 North Port HVAC | Installation and improvement of ventilation systems at 27 North Port to prevent COVID-19 in this public facility. | \$ - | \$ - | \$ 1,168,608.00 |
| County: Jail | Inmate Medical Costs | Medical Cost Support: Addressing increased medical costs at the County Jail using Public Health funding to mitigate COVID-19 within its congregate settings. | \$ 554,793.87 | \$ 510,531.49 | \$ 554,793.87 |
| County: Jail | Medical Wing | Facility Improvements to the Jail Medical Wing to support the prevention of Covid-19 within its congregate settings. | \$ 9,901,006.00 | \$ 3,863,457.60 | \$ 9,901,006.00 |
| County:Jail | Duct Cleaning | Facility Improvements to the ventilation systems. | \$ 800,000.00 | \$ 500.00 | \$ 500.00 |
| County: EMA | PPE | PPE Distribution: The Cumberland County Emergency Management Agency distributed PPE to regional EMS providers and County personnel, including the sheriff's office. | \$ 21,309.96 | \$ 21,309.96 | \$ 21,309.96 |
| County: Courthouse | Air Handler #1 | Facility Improvements to the County Courthouse ventilation systems. | \$ 3,700,000.00 | \$ 157,006.79 | \$ 5,500,000.00 |
| County: Communications | Space Enhancement | Regional Communications Center ventilation and facility improvements to prevent COVID-19. | \$ 2,113,406.21 | \$ 1,872,091.08 | \$ 1,872,091.08 |
| Portland Recovery Center | Building Hope and Creating Community | Facility Improvements: Portland Recovery Community Center space renovation to expand services and prevent COVID-19. | \$ 515,152.00 | \$ 515,152.00 | \$ 515,152.00 |
| Town of Pownal | Mallet Hall Communication Center | Facility Improvements that expand access of the Public to services. | \$ 155,214.00 | \$ 123,895.24 | \$ 123,895.24 |
| Preble Street | Food Security Hub | Facility Improvements to the Preble Street Food Security Hub in South Portland to increase food distribution capacity | \$ 2,000,000.00 | \$ 1,506,556.42 | \$ 2,000,000.00 |
| Maine Recovery Fund | Ride to Work | Support for sober housing, transportation to appointments, and workforce access. | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Milestone | Expanding Substance Use Treatment Capacity | Facility Improvements that allowed Milestone Recovery expanded its detox facility. | \$ 822,700.00 | \$ 822,700.00 | \$ 822,700.00 |
| County: RCC | Regional Communications Emergency Response Radio System | Emergency Operations Enhancements: Acquisition of emergency response equipment and radio systems. | \$ 1,900,000.00 | \$ 1,613,568.19 | \$ 1,790,261.19 |
| 2. Negative Economic Impacts Expenditure Category | | | | | |
| Quality Housing Coalition | Project HOME | Homeless Services and Housing Security: QHC used funding to operate a Risk, Mitigation Fund. | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| County: Public Health | Emergency Funds | Homeless Services and Housing Security: Funds supported unmet basic needs of those in emergency shelters. | \$ 94,000.00 | \$ 77,040.87 | \$ 77,040.87 |
| Habitat for Humanity of Greater Portland | Sunset Avenue, South Portland | Affordable Housing Initiatives: Habitat for Humanity will build 8 homes in South Portland Maine. | \$ 1,300,000.00 | \$ 838,502.70 | \$ 1,300,000.00 |
| Habitat for Humanity of Greater Portland | Natures Way, Standish | Affordable Housing Initiatives: Habitat for Humanity will build 12 homes in Standish Maine. | \$ 1,300,000.00 | \$ 368,012.14 | \$ 1,300,000.00 |
| Westbrook Housing Development Corp | Stroudwater Apartments | Affordable Housing Initiatives: WHDC acquired and developed a vacant property into 60 Units of Affordable Housing in Westbrook Maine. | \$ 535,000.00 | \$ 535,000.00 | \$ 535,000.00 |
| Westbrook Housing Development Corp | Stacey Symbols | Affordable Housing Initiatives: WHDC acquired and developed a vacant property into 60 Units into 55 Units of Affordable Housing in Westbrook Maine. | \$ 565,000.00 | \$ 565,000.00 | \$ 565,000.00 |
| Avesta Housing | Seavey Street | Affordable Housing Initiatives: Avesta Housing acquired and developed a vacant property into 60 Units of Affordable Housing in Westbrook Maine. | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 |
| Avesta Housing | Meadowview II | Affordable Housing Initiatives: Avesta Housing acquired and developed a vacant property into 27 Units of Affordable Housing in Gray Maine. | \$ 250,000.00 | \$ 250,000.00 | \$ 250,000.00 |

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| Avesta Housing | Village Commons | Affordable Housing Initiatives: Avesta Housing acquired and developed a vacant property into 31 Units of Affordable Housing in Scarborough, Maine. | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 |
| City of Portland | New Homeless Service Center in Portland | Homeless Services and Housing Security: SLFRF funding supports the non-congregate aspects of the 208-bed Homeless Services Center. | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 |
| Tedford Housing | New Homeless Shelter in Brunswick | Homeless Services and Housing Security:SLFRF funding supports the non-congregate aspects of replacing an emergency housing facility and adding 10 family-style units. | \$ 1,900,000.00 | \$ - | \$ 1,750,000.00 |
| County: Executive | Lakes Region Homeless Service center initiative | Homeless Services and Housing Security: Implementation of the Lake Region Homeless Services study recommendations. | \$ 650,000.00 | \$ 87,528.34 | \$ 650,000.00 |
| Portland Adult Education | Cumberland County Adult Education and Career Dev Hub | Economic and Workforce Recovery: Cumberland County Adult Education and Career Development Hub addresses barriers to workforce participation. | \$ 500,000.00 | \$ 190,478.87 | \$ 190,478.87 |
| Through These Doors | Survivor Fund | Funding Supports survivors of domestic violence (DV) in situations of increased risk. | \$ 150,000.00 | \$ 136,990.94 | \$ 150,000.00 |
| County: Executive | Keeping Cumberland County Warm - Fuel Assistance | Participating municipalities received a minimum set-asides of \$50,000.00 towards additional heating assistance funds. | \$ 60,790.36 | \$ 60,791.28 | \$ 60,791.28 |
| Boys and Girls Club of Southern Maine | Learning Recovery | Economic and Workforce Recovery: BGCSM's Learning Recovery program received grant funding to support educational initiatives. | \$ 140,000.00 | \$ 132,630.23 | \$ 132,630.23 |
| County: Rural Rental Housing | Affordable Rural Rental Housing | Affordable Housing Initiatives: Rural Affordable Rental Housing Program supports small-scale workforce housing developments. | \$ 2,000,000.00 | \$ 420.79 | \$ 800,000.00 |
| County: Affordable Housing Preservation | Affordable Housing Preservation | Affordable Housing Initiatives:The Cumberland County Preservation of Affordable Housing Program is intended to assist our region in its pursuit to preserve and produce affordable housing and increase opportunities for families and individuals to access decent affordable homes. | \$ 2,500,000.00 | \$ - | \$ 1,625,391.78 |
| County: District Attorney Office | Restorative Justice | Support initiatives by the County DA regarding Restorative Justice. | \$ 125,000.00 | \$ - | \$ - |
| County : Public Health & COHN | Oral Health Prevention | Public Health and Behavioral Support: Partnership with the Children's Oral Health Network of Maine to improve preventative care infrastructure. | \$ 650,000.00 | \$ 148,052.79 | \$ 650,000.00 |
| 3. Public Health & Negative Economic Impacts Expenditure Category | | | | | |
| County: Public Health | Public Health Director | Public Health Office Establishment: Salary & Benefits | \$ 700,000.00 | \$ 443,834.45 | \$ 495,000.00 |
| County: Public Health | Behavioral Public Health Manager | Expanded Public Health Department staffing, to include a Behavioral Health Manager. | \$ 296,338.26 | \$ 66,320.88 | \$ 69,843.77 |
| Spurwink | Tri-Town Behavioral Health (Falmouth, Cumberland & Yarmouth Police Departments) | Behavioral Health Liaisons work with law enforcement for co-response, crisis intervention, and community engagement. | \$ 365,000.00 | \$ 83,969.68 | \$ 208,306.43 |
| County: Human Resources | Jail Hiring & Retention | Retention funding to stabilize staffing at the County Jail. | \$ 2,115,984.00 | \$ 1,614,551.93 | \$ 1,614,551.93 |
| County: Human Resources | County Recruiter | Establishment of a County Recruiter: salary,benefits and operational support for staff retention and recruitment. | \$ 796,809.96 | \$ 495,169.21 | \$ 553,607.18 |
| County: Human Resources | Recruitment | Operational Support for recruitment, including alternative methods to diversify hiring. | \$ 125,000.00 | \$ - | \$ 65,000.00 |
| County: Cross Insurance Arena | Employee Retention Pay | Retention funding to stabilize staffing at the Cross Insurance Arena. | \$ 8,679.34 | \$ 8,679.34 | \$ 8,679.34 |
| 4. Infrastructure Expenditure Category | | | | | |
| County: Municipal Water & Sewer Grant Program | Various Projects to be funded to Towns/Cities | Contingency and Infrastructure Investments funding for projects/ subawards funded through the Muncipal Water & Sewer grant program. | \$ 1,200,000.00 | \$ - | \$ 1,200,000.00 |
| Town of Bridgton Municipal Water Sewer Grant | Bridgton Sewer Main Extension | Municipal water and sewer infrastructure investments | \$ 450,000.00 | \$ - | \$ 450,000.00 |
| Town of Brunswick Municipal Water Sewer Grant | Bay Bridget Public Water Supply Project. | | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 |
| Town of Pownal Municipal Water Sewer Grant | PCWA Infrastructure | | \$ 20,000.00 | \$ 19,243.98 | \$ 19,243.98 |
| Town of Windham Municipal Water Sewer Grant | North Windham Wastewater Treatment System | | \$ 1,530,000.00 | \$ - | \$ 1,530,000.00 |
| City of Westbrook | City of Westbrook Maine Water& Sewer Grant | | \$ 500,000.00 | \$ 500,000.00 | \$ 500,000.00 |
| 5. Broadband Expenditure Category | | | | | |
| N/A | | | | | |
| 6. Revenue Replacement | | | | | |
| County: Executive Department | Revenue Replacement Government Services | CIA Marquee | \$ 500,000.00 | \$ 179,512.00 | \$ 179,512.00 |
| County: Executive Department | Revenue Replacement Government Services | CIA Performance Side Curtains | \$ 80,000.00 | \$ 100,821.61 | \$ 100,821.61 |
| County: Executive Department | Revenue Replacement Government Services | Covid Expenses for Remote Work | \$ 419.98 | \$ 419.98 | \$ 419.98 |

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| County: Executive Department | Revenue Replacement Government Services | Cumberland County Internal Operational Support Staffing | \$ 500,000.00 | \$ 2,670.81 | \$ 2,670.81 |
| County: Executive Department | Revenue Replacement Government Services | Cumberland County New Building Operational Cost | \$ 221,272.00 | \$ 228,348.04 | \$ 235,423.68 |
| County: Executive Department | Revenue Replacement Government Services | Cumberland County New Building Renovation | \$ 3,400,000.00 | \$ 614,598.33 | \$ 4,490,502.13 |
| County: Executive Department | Revenue Replacement Government Services | Cyber Security | \$ 84,193.09 | \$ 84,193.09 | \$ 100,193.09 |
| County: Executive Department | Revenue Replacement Government Services | District Attorney Computer Hardware | \$ 22,340.41 | \$ 22,340.41 | \$ 22,340.41 |
| County: Executive Department | Revenue Replacement Government Services | Jail Fire Alarm Maintenance | \$ 175,019.21 | \$ 175,019.21 | \$ 175,019.21 |
| County: Executive Department | Revenue Replacement Government Services | Jail HVAC Interface Upgrade | \$ 72,206.28 | \$ 72,206.28 | \$ 72,206.28 |
| County: Executive Department | Revenue Replacement Government Services | Jail Negative Pressure Pod PPE/Mitigation | \$ - | \$ - | \$ - |
| County: Executive Department | Revenue Replacement Government Services | Lead Testing | \$ 9,344.70 | \$ 9,344.70 | \$ 9,344.70 |
| County: Executive Department | Revenue Replacement Government Services | Cumberland County Real Estate & Building Development | \$ 4,612,094.32 | \$ 4,611,537.10 | \$ 4,611,537.10 |
| 7. Administrative Expenditure Category | | | | | |
| County: Executive | Program Administration: Salary and Benefits | Compliance and Oversight: Dedicated Compliance & Audit Manager for monitoring SLFRF expenditures and subrecipient activities. | \$ 825,000.00 | \$ 460,311.90 | \$ 900,000.00 |
| County: Executive | Program Administration: Salary and Benefits | Compliance and Oversight: Dedicated assistant to the Compliance & Audit Manager for monitoring SLFRF expenditures and subrecipient activities. | \$ 50,000.00 | \$ 8,473.19 | \$ 50,000.00 |

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| Total obligated funds | \$ 57,300,874.00 |
| Total funding unobligated | \$ - |