

ARPA Project Timeline / Deadline Road Map

High Priority Action Items

| Project | Issue / Action | Deadline | Next Step |
|---|--|------------|------------|
| Bridgton Sewer Main Extensions | \$90,873 expended; \$359,127 remaining. The project is active, and I have confirmed with the town that the project is on track to reach completion by the deadline | 6/30/26 | Q2/Q3 2026 |
| County Jail Medical Wing | \$732,963 balance, accelerate contractor billings and final payment certifications, wrap up closeout | 08/31/26 | Q3 2026 |
| Courthouse Air Handler 1 | \$1,259,046 balance, coordinate final contractor draws, and project completion certification | 12/31/26 | Q4 2026 |
| Bay Bridge Public Water Supply | \$1,500,000 obligation, zero expenditures; continuing regular monitoring and discussion with the town about work progression | 09/30/2026 | Q3 2026 |
| CC Affordable Housing Preservation | \$1,658,212 obligation, \$318 expended; continuing to work on the existing pathway and project pipeline; | TBD | Q3 2026 |
| HFH Standish | \$283,532 remaining; building final homes; backup plan ready to reduce home count goal if needed to meet deadline | 12/31/26 | Q3 2026 |

Goals, Measures & Target Outcomes

| Goal | Measure | Target Outcome |
|---|---|---|
| Full ARPA Expenditure by Deadline | 100% of obligated funds expended by each project end date (all by Dec 31, 2026 at latest) | All projects closed; zero unspent balances returned to Treasury |
| Subrecipient Compliance Monitoring | Quarterly monitoring visits and financial reviews for all subrecipients | Zero audit findings related to subrecipient oversight |
| Timely Financial Reporting | All Treasury SLFRF reports submitted on or before due dates | Clean reporting record; no late or restated submissions |
| Documentation & Closeout Readiness | Complete project files: invoices, performance evidence, closeout certifications | Audit, ready files for all projects by Q4 2026 |
| Budget Integrity | All expenditures are aligned with approved budgets and ARPA eligible uses | Zero disallowed costs; no unapproved budget modifications |

Milestones

| Activity | Scope / Projects | Milestone |
|-----------------------------------|---|---------------------------------------|
| Active Monitoring | Active project monitoring; subrecipient check-ins; Bridgton Sewer final expenditure confirmation by June 30 deadline; Final spending for the Jail Medical Wing and initiate final payment for the Habitat South Portland Project. | Q2 2026 (Current) |
| Final Spend | Final spend for Oral Health (due 9/30); initiate Bay Bridge final payment for paving contract; CC Affordable Housing purchase execution; and Courthouse Air Handler accelerate contractor draws and all other outstanding balances close the loop | Q3 2026 |
| Closeout Prep | Final closeout for HFH Standish (12/31); and Courthouse Air Handler final contractor draws; ARPA Admin Asst close. | Q4 2026 |
| All Funds Must Be Expended | ARPA EXPENDITURE DEADLINE: All funds must be fully expended. Treasury recapture applies to any remaining balance after this date | Dec 31, 2026 HARD DEADLINE |
| Post-Award | Closeout documentation assembly; final audit files; single audit support | Q1 2027 |