

**American Rescue Plan Act  
Obligation/Disbursement Status**

Unallocated Interest 4/2025 (less FY26 proposed use) 210,706

		<b>Status</b>	<b>Obligated Amount</b>	<b>Disbursed 9/30/2024</b>	<b>Disbursed 12/31/2024</b>	<b>Disbursed 3/31/2025</b>	<b>Obligated Balance</b>
<b>Childcare</b>	18.80%						
Bangor Children's Home		Several projects complete/in progress - Expected to Meet Deadline	350,748	138,278	199,519	350,748	-
Bangor Region YMCA		Site acquisition complete, final design and fundraising	2,000,000	-	2,000,000	2,000,000	-
Penquis CAP		Funding Carryforward & Building - Construction Imminent	1,500,000	-	-	-	1,500,000
			<u>3,850,748</u>	<u>138,278</u>	<u>2,199,519</u>	<u>2,350,748</u>	<u>1,500,000</u>
<b>Homelessness</b>	16.00%						
Bangor Public Library		In-Progress - Expected to Meet Deadline	241,271	241,271	241,271	241,271	-
Penobscot Community Health Ctr		Revising lot lines, project in design	2,484,880	-	-	31,721	2,453,159
Community Care		Partnership with County - Prepermitting Complete	550,000	-	-	-	550,000
			<u>3,276,151</u>	<u>241,271</u>	<u>241,271</u>	<u>272,992</u>	<u>3,003,159</u>
<b>Housing</b>	17.29%						
Bangor Housing Develop Corporation		LITC Awarded, May Financing, 12 mo construction	2,000,000	-	-	-	2,000,000
Habitat for Humanity Greater Bangor		Agree. Amended - 1 Property Acquired - Expected to Meet Deadline	1,000,000	-	49,000	372,299	627,701
Penquis		Utility Work complete, January financing, 18 mo construction	540,000	540,000	540,000	540,000	-
Together Place Housing		Reallocated \$375,000 Interest Earnings - 3 mo check ins	-	-	-	-	-
			<u>3,540,000</u>	<u>540,000</u>	<u>589,000</u>	<u>912,299</u>	<u>2,627,701</u>
<b>Mental Health</b>	4.56%						
Big Brothers Big Sisters of Mid Maine		Fully expended	130,000	130,000	130,000	130,000	-
Christine B Foundation		In-Progress - Expected to Meet Deadline	100,000	100,000	100,000	100,000	-
St. Andre Home		In-Progress - Expected to Meet Deadline	50,000	50,000	50,000	50,000	-
Middle School Health Clinics		Fully Expended	500,000	145,779	500,000	500,000	-
Together Place Peer Run Recovery Ctr		In-Progress - Expected to Meet Deadline	154,765	29,322	29,322	46,822	107,943
			<u>934,765</u>	<u>455,101</u>	<u>809,322</u>	<u>826,822</u>	<u>107,943</u>
<b>Other</b>	7.08%						
Bangor Symphony Orchestra		Agreement Amended - Expected to Meet Deadline	40,000	40,000	40,000	40,000	-
Eastern Area Agency on Aging		Fully expended	67,000	67,000	67,000	67,000	-
Food and Medicine Gardens Program		In-Progress - Expected to Meet Deadline	75,000	75,000	75,000	75,000	-
Maine Discovery Museum		Work in Process - Expected to Meet Deadline	500,000	-	-	137,250	362,750
Maine Multicultural Center		In-Progress - Expected to Meet Deadline	70,700	70,700	70,700	70,700	-
Wabanaki Public Health & Wellness		Fire Marshall Approval, in Permitting Phase	648,000	-	-	-	648,000
BNRC		Generator Ordered	50,000	-	50,000	50,000	-
			<u>1,450,700</u>	<u>252,700</u>	<u>302,700</u>	<u>439,950</u>	<u>1,010,750</u>
<b>Substance Use Disorder</b>	8.30%						
Bangor Area Recovery Network		In-Progress - Expected to Meet Deadline	415,600	-	17,866	17,866	397,734
Fresh Start Inc		Work Complete - Finalizing Submission	896,100	896,100	896,100	896,100	-
HEAL		Heart Center Closed, HEAL dissolved	387,054	530,503	387,054	387,054	-
			<u>1,698,754</u>	<u>1,426,603</u>	<u>1,301,020</u>	<u>1,301,020</u>	<u>397,734</u>
<b>Workforce Development</b>	1.52%						
Food and Medicine Workforce Navigator		In-Progress - Expected to Meet Deadline	261,342	71,829	71,829	95,518	165,824
Heart of Maine United Way		Reallocated \$400,000 Interest Earnings - Closing June 2025	50,000	-	-	-	-
Literacy Volunteers of Bangor		In-Progress - Expected to Meet Deadline	50,000	50,000	50,000	50,000	-
			<u>311,342</u>	<u>121,829</u>	<u>121,829</u>	<u>145,518</u>	<u>165,824</u>
<b>Government Services</b>	26.40%						
Grant /Homelessness/Housing Positions		In-Progress - Expected to Meet Deadline	850,000	134,454	215,918	291,321	558,679
Sidewalk Plow		In-Progress - Expected to Meet Deadline	200,000	-	200,000	200,000	-
Public Restrooms		In-Progress - Expected to Meet Deadline	250,000	116,649	158,474	201,694	48,306
Interagency - Housing		In-Progress - Expected to Meet Deadline	2,250,000	-	-	202,000	2,048,000
Interagency - Wastewater Infrastructure		In-Progress - Expected to Meet Deadline	1,856,037	-	-	-	1,856,037
			<u>5,406,037</u>	<u>251,103</u>	<u>574,392</u>	<u>895,015</u>	<u>4,511,022</u>
<b>Administrative Costs</b>	0.05%						
			<u>9,800</u>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>	<u>-</u>
<b>Total ARPA Award</b>	<b>100.00%</b>		<u><u>20,478,297</u></u>	<u><u>3,436,685</u></u>	<u><u>6,148,853</u></u>	<u><u>7,154,164</u></u>	<u><u>13,324,133</u></u>