

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through January 2025*)

Safe and Livable Neighborhoods

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Residential and Commercial Demolitions	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,040,478
Blight Reduction	1,500,000	1,500,000	1,500,000	1,242,801
LED Street Lighting in Unlit Areas	250,000	250,000	250,000	489
Gun Violence Reduction Initiative	2,948,553	2,948,553	2,948,553	1,970,827
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,519	2,001,519
Vision Zero Program	189,900	189,900	189,900	160,541
Community and Senior Center Improvements	6,250,000	6,250,000	6,250,000	865,146
Sidewalk Replacement	1,500,000	1,500,000	1,500,000	813,716
Mental Health Support Services	2,000,000	2,000,000	2,000,000	1,301,558
Tree Canopy	500,000	500,000	500,000	372,400
United Way 211 Services	300,000	300,000	300,000	83,333
Total	\$ 21,439,972	\$ 21,439,972	\$ 21,439,972	\$ 10,852,808

Youth, Recreation and Parks

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Wayman Palmer YMCA	\$ 18,550,000	\$ 18,550,000	\$ 18,550,000	\$ 12,084,759
Recreation Facilities and Playgrounds	13,510,099	13,510,099	13,510,099	7,318,663
Youth and Recreational Programming	6,500,000	6,500,000	6,500,000	6,043,365
Universal Pre-K	2,500,000	2,500,000	2,500,000	2,500,000
Resource Center at Glass City Metroparks	1,000,000	1,000,000	1,000,000	1,000,000
Facility Build-Out for Starbase	500,000	500,000	500,000	-
Metroparks	2,000,000	2,000,000	2,000,000	-
Total	\$ 44,560,099	\$ 44,560,099	\$ 44,560,099	\$ 28,946,787

Job Creation and Economic Development

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Clean-up, Demolish and Redevelop Brownfield Si	\$ 11,296,230	\$ 11,296,230	\$ 11,296,230	\$ 2,923,272
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	5,200,000	3,639,918
Healthy Food Incentive Program	1,000,000	1,000,000	1,000,000	147,537
Culture, Arts and Tourism Investments	2,500,000	2,500,000	2,500,000	2,223,750
White-Boxing Vacant Buildings	500,000	500,000	500,000	493,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	452,523
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 9,880,803

Green and Healthy Housing

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Lead Service Line Replacement	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,239,423
Affordable Housing Development	10,000,000	10,000,000	10,000,000	2,000,000
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	4,000,000	3,584,475
Total	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 7,823,898

City Services

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Municipal Recovery Revenue Replacement	\$ 71,198,482	\$ 71,198,482	\$ 71,198,482	\$ 71,198,482
Premium Pay for Essential Workers	7,316,000	7,316,000	7,316,000	7,316,000
Central ARPA Administration	245,000	245,000	245,000	25,716
Total	\$ 78,759,482	\$ 78,759,482	\$ 78,759,482	\$ 78,540,198

Total \$ **185,055,783** \$ **185,055,783** \$ **185,055,783** \$ **136,044,493**

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ - \$ - \$ 49,011,290

*ARPA program initiated in FY 2021.