

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through February 2024*)

Safe and Livable Neighborhoods

<u>Project</u>	<u>TRP Investment Revised</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Residential and Commercial Demolitions	\$ 4,000,000	\$ 4,000,000	\$ 1,111,337	\$ 855,187
Blight Reduction	1,500,000	1,200,000	543,946	509,675
LED Street Lighting in Unlit Areas	250,000	250,000	-	-
Gun Violence Reduction Initiative	2,948,553	2,948,553	1,554,970	1,451,470
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,472	1,721,472
Vision Zero Program	1,000,000	190,000	121,910	121,901
Community and Senior Center Improvements	3,000,000	3,000,000	270,278	266,609
Sidewalk Replacement	1,500,000	1,500,000	303,700	139,347
Mental Health Support Services	2,000,000	2,000,000	2,000,000	66,700
Tree Canopy	500,000	500,000	-	-
United Way 211 Services	300,000	300,000	300,000	-
Total	\$ 19,000,072	\$ 17,890,072	\$ 8,207,614	\$ 5,132,362

Youth, Recreation and Parks

<u>Project</u>	<u>TRP Investment Revised</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Wayman Palmer YMCA	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 9,522,877
Recreation Facilities and Playgrounds	13,000,000	13,000,000	6,244,897	4,904,321
Youth and Recreational Programming	6,500,000	6,140,435	4,355,590	4,331,530
Universal Pre-K	2,500,000	2,500,000	1,250,000	1,250,000
Resource Center at Glass City Metropark	1,000,000	1,000,000	1,000,000	1,000,000
Total	\$ 42,000,000	\$ 41,640,435	\$ 31,850,487	\$ 21,008,728

Job Creation and Economic Development

<u>Project</u>	<u>TRP Investment Revised</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Clean-up, Demolish and Redevelop Brownfield Sites	\$ 11,296,230	\$ 3,722,078	\$ 3,722,078	\$ 2,923,272
Water and Sewer Infrastructure Projects	5,200,000	2,500,000	2,143,474	1,071,103
Healthy Food Incentive Program	1,000,000	1,000,000	850,000	-
Culture, Arts and Tourism Investments	2,500,000	2,500,000	2,500,000	1,506,250
White-Boxing Vacant Buildings	500,000	500,000	418,923	268,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	57,589
Total	\$ 21,296,230	\$ 11,022,078	\$ 10,434,475	\$ 5,827,016

Green and Healthy Housing

<u>Project</u>	<u>TRP Investment Revised</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Lead Service Line Replacement	\$ 10,000,000	\$ 10,000,000	\$ 2,370,162	\$ 733,342
Affordable Housing Development	10,000,000	10,000,000	-	-
Home Preservation and Code Compliance Grants	4,000,000	3,800,000	3,708,070	2,838,106
Total	\$ 24,000,000	\$ 23,800,000	\$ 6,078,232	\$ 3,571,448

City Services

<u>Project</u>	<u>TRP Investment Revised</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Municipal Recovery Revenue Replacement	\$ 71,198,481	\$ 71,198,482	\$ 53,296,640	\$ 53,296,640
Premium Pay for Essential Workers	7,316,000	8,100,000	7,316,000	7,316,000
Central ARPA Administration	245,000	-	-	-
Total	\$ 78,759,481	\$ 79,298,482	\$ 60,612,640	\$ 60,612,640

Total \$ 185,055,783 \$ 173,651,067 \$ 117,183,448 \$ 96,152,194

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ 11,404,716

*ARPA program initiated in FY 2021.