

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through June 2026*)

Safe and Livable Neighborhoods

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>	<u>% Expended</u>
Residential and Commercial Demolitions	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,866,933	96.7%
Blight Reduction	1,500,000	1,500,000	1,500,000	1,500,000	100.0%
LED Street Lighting in Unlit Areas	250,000	250,000	250,000	241,314	96.5%
Gun Violence Reduction Initiative	2,948,553	2,948,553	2,948,553	2,948,553	100.0%
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,519	2,001,519	100.0%
Vision Zero Program	189,901	189,901	189,901	189,901	100.0%
Community and Senior Center Improvements	6,250,000	6,250,000	6,250,000	3,877,124	62.0%
Sidewalk Replacement	1,500,000	1,500,000	1,500,000	1,261,345	84.1%
Mental Health Support Services	2,000,000	2,000,000	2,000,000	1,986,800	99.3%
Tree Canopy	500,000	500,000	500,000	500,000	100.0%
United Way 211 Services	300,000	300,000	300,000	233,333	77.8%
Total	\$ 21,439,973	\$ 21,439,973	\$ 21,439,973	\$ 18,606,822	86.8%

Youth, Recreation and Parks

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>	<u>% Expended</u>
Wayman Palmer YMCA	\$ 18,550,000	\$ 18,550,000	\$ 18,550,000	\$ 18,550,000	100.0%
Recreation Facilities and Playgrounds	13,510,099	13,510,099	13,510,099	13,032,720	96.5%
Youth and Recreational Programming	6,500,000	6,500,000	6,500,000	6,428,199	98.9%
Universal Pre-K	2,500,000	2,500,000	2,500,000	2,500,000	100.0%
Resource Center at Glass City Metroparks	1,000,000	1,000,000	1,000,000	1,000,000	100.0%
Facility Build-Out for Starbase	500,000	500,000	500,000	113,682	22.7%
Metroparks Riverwalk	2,000,000	2,000,000	2,000,000	709,211	35.5%
Total	\$ 44,560,099	\$ 44,560,099	\$ 44,560,099	\$ 42,333,812	95.0%

Job Creation and Economic Development

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>	<u>% Expended</u>
Clean-up, Demolish and Redevelop Brownfield Sites	\$ 11,296,230	\$ 11,296,230	\$ 11,296,230	\$ 11,296,230	100.0%
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	5,200,000	5,200,000	100.0%
Healthy Food Incentive - Food Systems Hub	500,000	500,000	500,000	144,703	28.9%
Healthy Food Incentive - Small Market Grants	350,000	350,000	350,000	237,367	67.8%
Healthy Food Incentive - Grocery Store Construction Incentive	150,000	150,000	150,000	-	0.0%
Culture, Arts and Tourism Investments	2,500,000	2,500,000	2,500,000	2,500,000	100.0%
White-Boxing Vacant Buildings	500,000	500,000	500,000	500,000	100.0%
Medical Debt Forgiveness Program	800,000	800,000	800,000	682,448	85.3%
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 20,560,748	96.5%

Green and Healthy Housing

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>	<u>% Expended</u>
Lead Service Line Replacement	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,034,321	80.7%
Affordable Housing Development	10,000,000	10,000,000	10,000,000	10,000,000	100.0%
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	4,000,000	4,000,000	100.0%
Total	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 18,034,321	94.9%

City Services

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>	<u>% Expended</u>
Municipal Recovery Revenue Replacement	\$ 71,198,481	\$ 71,198,481	\$ 71,198,481	\$ 71,198,481	100.0%
Premium Pay for Essential Workers	7,316,000	7,316,000	7,316,000	7,316,000	100.0%
Central ARPA Administration	245,000	245,000	245,000	34,191	14.0%
Total	\$ 78,759,481	\$ 78,759,481	\$ 78,759,481	\$ 78,548,672	99.7%

Total	\$ 185,055,783	\$ 185,055,783	\$ 185,055,783	\$ 178,084,374	96.2%
--------------	-----------------------	-----------------------	-----------------------	-----------------------	--------------

Remaining Balance to Expend (TRP Investment less Expenditures)	\$ -	\$ -	\$ 6,971,409
--	------	------	--------------

*ARPA program initiated in FY 2021.