

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through November 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	\$ 3,690,937
Blight Reduction	1,500,000	1,500,000	1,500,000	1,461,892
LED Street Lighting in Unlit Areas	250,000	250,000	250,000	212,362
Gun Violence Reduction Initiative	2,948,553	2,948,553	2,948,553	2,858,886
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,519	2,001,519
Vision Zero Program	189,901	189,901	189,901	189,859
Community and Senior Center Improvements	6,250,000	6,250,000	6,250,000	3,579,287
Sidewalk Replacement	1,500,000	1,500,000	1,500,000	946,063
Mental Health Support Services	2,000,000	2,000,000	2,000,000	1,878,548
Tree Canopy	500,000	500,000	500,000	500,000
United Way 211 Services	300,000	300,000	300,000	158,333
Total	\$ 21,439,973	\$ 21,439,973	\$ 21,439,973	\$ 17,477,686

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	\$ 17,656,367
Recreation Facilities and Playgrounds	13,510,099	13,510,099	13,510,099	12,595,606
Youth and Recreational Programming	6,500,000	6,500,000	6,500,000	6,420,590
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	30,800
Metroparks Riverwalk	2,000,000	2,000,000	2,000,000	446,456
Total	\$ 44,560,099	\$ 44,560,099	\$ 44,560,099	\$ 40,649,820

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 Sites	\$ 11,296,230	\$ 11,296,230	\$ 11,296,230	\$ 8,109,751
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	5,200,000	5,200,000
Healthy Food Incentive Program	1,000,000	1,000,000	1,000,000	225,377
Culture, Arts and Tourism Investments	2,500,000	2,500,000	2,500,000	2,388,750
White-Boxing Vacant Buildings	500,000	500,000	500,000	493,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	650,221
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 17,067,902

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	\$ 3,170,714
Affordable Housing Development	10,000,000	10,000,000	10,000,000	8,787,500
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	4,000,000	3,825,285
Total	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 15,783,499

City Services

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Municipal Recovery Revenue Replacement	\$ 71,198,481	\$ 71,198,481	\$ 71,198,481	\$ 71,198,481
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	\$ 78,759,481	\$ 78,759,481	\$ 78,759,481	\$ 78,540,197

Total **\$ 185,055,783** **\$ 185,055,783** **\$ 185,055,783** **\$ 169,519,103**

Remaining Balance to Expend (TRP Investment less Expenditures) **\$ -** **\$ -** **\$ 15,536,680**

*ARPA program initiated in FY 2021.