

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through February 2023*)

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	\$ -	\$ -
Blight Reduction	1,500,000	1,200,000	-	-
LED Street Lighting in Unlit Areas	500,000	-	-	-
Gun Violence Reduction Initiative	2,300,000	600,000	600,000	600,000
ShotSpotter and Real-time Crime Center	2,000,000	1,970,091	1,970,044	884,610
Vision Zero Program	1,000,000	60,000	59,910	43,394
Community and Senior Center Improvements	3,000,000	58,000	50,154	46,485
Sidewalk Replacement	2,500,000	-	-	-
Mental Health Support Services	2,000,000	-	-	-
Tree Canopy	500,000	500,000	-	-
Total	\$ 19,300,000	\$ 8,388,091	\$ 2,680,108	\$ 1,574,489

Youth, Recreation and Parks

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Wayman Palmer YMCA	\$ 19,000,000	\$ 19,000,000	\$ -	\$ -
Recreation Facilities and Playgrounds	12,000,000	9,625,000	1,573,894	994,590
Youth and Recreational Programming	6,500,000	2,500,000	2,480,355	2,437,855
Universal Pre-K	2,500,000	1,250,000	1,250,000	625,000
Resource Center at Glass City Metropark	1,000,000	1,000,000	-	-
Total	\$ 41,000,000	\$ 33,375,000	\$ 5,304,249	\$ 4,057,444

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	\$ 6,000,000	\$ 3,722,078	\$ -	\$ -
Uptown Social Innovation District Water/Sewer Infrastructure	5,200,000	-	-	-
Healthy Food Incentive Program	1,000,000	-	-	-
Culture, Arts and Tourism Investments	2,500,000	2,500,000	2,500,000	734,500
White-Boxing Vacant Buildings	500,000	500,000	-	-
Medical Debt Forgiveness Program	800,000	800,000	-	-
Total	\$ 16,000,000	\$ 7,522,078	\$ 2,500,000	\$ 734,500

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	\$ 10,000,000	\$ 10,000,000	\$ 791,025	\$ 431,875
Affordable Housing Development	10,000,000	-	-	-
Home Preservation and Code Compliance Grants	4,000,000	3,800,000	1,110,000	-
Total	\$ 24,000,000	\$ 13,800,000	\$ 1,901,025	\$ 431,875

City Services

<u>Project</u>	<u>TRP Investment</u>	<u>Approved Budget</u>	<u>Obligations</u>	<u>Expenditures</u>
Municipal Recovery Revenue Replacement	\$ 71,500,000	\$ 53,296,640	\$ 36,629,973	\$ 36,629,973
Premium Pay for Essential Workers	8,100,000	8,100,000	7,316,000	7,316,000
Central ARPA Administration	1,048,591	-	-	-
Total	\$ 80,648,591	\$ 61,396,640	\$ 43,945,973	\$ 43,945,973

Total **\$ 180,948,591** **\$ 124,481,809** **\$ 56,331,355** **\$ 50,744,281**

*ARPA program initiated in FY 2021. FY 2022 is unaudited.