

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through May 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	\$ 2,327,454
Blight Reduction	1,500,000	1,500,000	1,500,000	1,264,153
LED Street Lighting in Unlit Areas	250,000	250,000	250,000	36,695
Gun Violence Reduction Initiative	2,948,553	2,948,553	2,948,553	2,277,086
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	165,989
Community and Senior Center Improvements	6,250,000	6,250,000	6,250,000	1,467,265
Sidewalk Replacement	1,500,000	1,500,000	1,500,000	872,090
Mental Health Support Services	2,000,000	2,000,000	2,000,000	1,713,239
Tree Canopy	500,000	500,000	500,000	500,000
United Way 211 Services	300,000	300,000	300,000	125,000
Total	\$ 21,439,972	\$ 21,439,972	\$ 21,439,972	\$ 12,750,490

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	\$ 14,817,728
Recreation Facilities and Playgrounds	13,510,099	13,510,099	13,510,099	9,931,639
Youth and Recreational Programming	6,500,000	6,500,000	6,500,000	6,287,120
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	\$ 34,536,486

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	\$ 4,923,272
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	5,200,000	4,913,634
Healthy Food Incentive Program	1,000,000	1,000,000	1,000,000	168,489
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	585,957
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 13,308,904

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	\$ 2,684,923
Affordable Housing Development	10,000,000	10,000,000	10,000,000	4,828,206
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	4,000,000	3,584,302
Total	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 11,097,431

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** **\$ 150,233,508**

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ - \$ - \$ 34,822,275

*ARPA program initiated in FY 2021.