

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

**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	\$ 1,111,337	\$ 918,562
Blight Reduction	1,500,000	1,500,000	717,242	543,946
LED Street Lighting in Unlit Areas	250,000	250,000	-	-
Gun Violence Reduction Initiative	2,948,553	2,948,553	1,809,042	1,705,542
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	160,550	121,901
Community and Senior Center Improvements	3,000,000	3,000,000	438,548	266,609
Sidewalk Replacement	1,500,000	1,500,000	474,871	312,282
Mental Health Support Services	2,000,000	2,000,000	2,000,000	66,700
Tree Canopy	500,000	500,000	188,020	59,610
United Way 211 Services	300,000	300,000	300,000	33,333
<b>Total</b>	<b>\$ 19,000,072</b>	<b>\$ 18,190,072</b>	<b>\$ 9,201,083</b>	<b>\$ 5,749,957</b>

**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	\$ 19,000,000	\$ 9,522,877
Recreation Facilities and Playgrounds	13,000,000	13,000,000	8,010,894	5,649,936
Youth and Recreational Programming	6,500,000	6,500,000	5,666,132	5,608,072
Universal Pre-K	2,500,000	2,500,000	2,500,000	1,875,000
Resource Center at Glass City Metropark	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>\$ 42,000,000</b>	<b>\$ 42,000,000</b>	<b>\$ 36,177,026</b>	<b>\$ 23,655,885</b>

**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	\$ 3,722,078	\$ 3,722,078	\$ 2,923,272
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	2,143,474	2,143,474
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	2,223,750
White-Boxing Vacant Buildings	500,000	500,000	418,923	268,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	87,785
<b>Total</b>	<b>\$ 21,296,230</b>	<b>\$ 13,722,078</b>	<b>\$ 10,434,475</b>	<b>\$ 7,647,083</b>

**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	\$ 2,715,980	\$ 1,445,807
Affordable Housing Development	10,000,000	10,000,000	5,000,000	2,000,000
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	3,708,308	2,838,344
<b>Total</b>	<b>\$ 24,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 11,424,288</b>	<b>\$ 6,284,151</b>

**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	\$ 71,198,482	\$ 62,247,557	\$ 62,247,557
Premium Pay for Essential Workers	7,316,000	8,100,000	7,316,000	7,316,000
Central ARPA Administration	245,000	245,000	-	-
<b>Total</b>	<b>\$ 78,759,481</b>	<b>\$ 79,543,482</b>	<b>\$ 69,563,557</b>	<b>\$ 69,563,557</b>

**Total** \$ 185,055,783 \$ 177,455,632 \$ 136,800,429 \$ 112,900,634

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ 7,600,151 \$ 48,255,354 \$ 72,155,149

\*ARPA program initiated in FY 2021.