

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through May 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	\$ 3,341,705	83.5%
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	2,921,349	99.1%
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	189,859	100.0%
Community and Senior Center Improvements	6,250,000	6,250,000	6,250,000	3,863,129	61.8%
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	1,905,222	95.3%
Tree Canopy	500,000	500,000	500,000	500,000	100.0%
United Way 211 Services	300,000	300,000	300,000	191,667	63.9%
Total	\$ 21,439,973	\$ 21,439,973	\$ 21,439,973	\$ 17,917,108	83.6%

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	13,028,042	96.4%
Youth and Recreational Programming	6,500,000	6,500,000	6,500,000	6,470,859	99.6%
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	\$ 42,371,794	95.1%

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	\$ 8,109,751	71.8%
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	688,147	86.0%
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 17,379,968	81.6%

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	\$ 3,879,191	77.6%
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	3,825,285	95.6%
Total	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	\$ 17,704,476	93.2%

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	31,451	12.8%
Total	\$ 78,759,481	\$ 78,759,481	\$ 78,759,481	\$ 78,545,932	99.7%

Total \$ **185,055,783** \$ **185,055,783** \$ **185,055,783** \$ **173,919,277** 94.0%

Remaining Balance to Expend (TRP Investment less Expenditures) \$ - \$ - \$ 11,136,506

*ARPA program initiated in FY 2021.