

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through December 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	\$ 3,047,298
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	241,314
Gun Violence Reduction Initiative	2,948,553	2,948,553	2,948,553	2,930,578
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	1,241,483
Mental Health Support Services	2,000,000	2,000,000	2,000,000	1,905,222
Tree Canopy	500,000	500,000	500,000	500,000
United Way 211 Services	300,000	300,000	300,000	191,667
Total	\$ 21,439,973	\$ 21,439,973	\$ 21,439,973	\$ 17,290,118

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	\$ 18,550,000
Recreation Facilities and Playgrounds	13,510,099	13,510,099	13,510,099	12,863,630
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	709,211
Total	\$ 44,560,099	\$ 44,560,099	\$ 44,560,099	\$ 42,074,232

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	371,653
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	500,000
Medical Debt Forgiveness Program	800,000	800,000	800,000	650,221
Total	\$ 21,296,230	\$ 21,296,230	\$ 21,296,230	\$ 17,220,375

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	\$ 3,362,532
Affordable Housing Development	10,000,000	10,000,000	10,000,000	9,700,000
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	\$ 16,887,817

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	31,451
Total	\$ 78,759,481	\$ 78,759,481	\$ 78,759,481	\$ 78,545,932
Total	\$ 185,055,783	\$ 185,055,783	\$ 185,055,783	\$ 172,018,474

Remaining Balance to Expend (TRP Investment less Expenditures) \$ - \$ - \$ 13,037,309

*ARPA program initiated in FY 2021.

ARPA Expenditure Update (through December 2025)

Project: Residential and Commercial Demolitions

Remaining Spend: \$952,702

Department Update:

The demo program is slightly behind schedule due to the extreme cold and heavy snowfall this winter. The Division is currently projecting a July finish for the actual demolitions which leaves approximately 5 months to complete any paperwork and final payouts.

Project: Blight Reduction

Remaining Spend: \$38,108

Department Update:

Current blight reduction plans will expend all remaining funding well before the mid-point of 2026

Project: LED Street Lighting in Unlit Areas

Remaining Spend: \$8,686

Department Update:

The remaining amount is currently being programmed for final expenditure.

Project: Gun Violence Reduction Initiative

Remaining Spend: \$17,975

Department Update

Funding covers staff, materials and supplies in the Mayor's Office of Neighborhood Safety and Engagement (MONSE). Reimbursements are processed periodically to reimburse the General Fund. It is expected all funds will be expended and reimbursed by the end of Q1-2026.

Project: Community and Senior Center Improvements

Remaining Spend: \$2,670,713

Department Update:

A bid package to pave the parking lots at 3 community centers is currently being advertised. Contracts have also been awarded for HVAC upgrades at several facilities. There are still a few small projects to bid out and award but the Division feels confident that its work plans will position the city to have all funded work completed and paid out by the end of the year.

Project: Sidewalk Replacement**Remaining Spend: \$258,517****Department Update:**

Invoices for current contracts are being processed in early 2026. This leaves a balance to spend of approximately \$91,000, which will be used for the walk in Mayfair Park and for the 2026 sidewalk program to be completed this summer.

Project: Mental Health Support Services**Remaining Spend: \$94,778****Department Update:**

The Mental Wellness Community Grants program supports community-based organizations providing mental health services and outreach, with remaining funds expected to be expended as final activities are completed and reimbursement requests are submitted. The Hospital Access Pilot Program continues to facilitate the transfer of individuals from jail to St. Charles Behavioral Health Institute for stabilization and treatment. While referral volume is dependent on the capacity of the Court Diagnostic and Treatment Center to assess and recommend hospitalization, monthly coordination meetings with project partners are ongoing to support project goals and improve referral and service processes.

All ARPA expenditures are proceeding as planned, and there are no anticipated concerns regarding compliance or the timely use of remaining funds.

Project: United Way 211 Services**Remaining Spend: \$108,333****Department Update:**

Spending for this project was planned at \$100,000 per year for three years ending in December 2026. Invoices are received and processed monthly. All funds will be expended by the end of 2026.

Project: Recreation Facilities and Playgrounds**Remaining Spend: \$646,469****Department Update:**

Invoices processed in early 2026 have reduced the amount remaining to spend to approximately \$175,000. A majority of the remaining funds will be utilized to finish the construction of the new splash pad at Jamie Farr Park. It is expected to be completed in April 2026. Any remaining balances will be utilized to finish details on previously funded projects.

Project: Youth and Recreational Programming**Remaining Spend: \$79,410**

Department Update:

This balance is a result of funding being declined by a program partner or returned funding at the completion of a program. Legislation was submitted in late 2025 to reallocate these funds to new program partners. Those payments are expected to be made in the first quarter of 2026.

Project: Facility Build Out for Starbase

Remaining Spend: \$469,200

Department Update:

Parks and Youth Services has been in regular contact with Metroparks about the status of this project. While there have not been many requests for reimbursement as of yet, the project is well under way with a projected finish date in the first quarter of 2026. City staff have made several site visits to ensure the work is on track and performed at a high quality.

Project: Metroparks Riverwalk

Remaining Spend: \$1,290,789

Department Update:

This project remains on schedule. Metroparks Toledo will complete the final drawdown in summer 2026 following eligible construction activity related to the Glass City Riverwalk that will occur this spring as work along the Maumee River resumes.

Project: Clean-up, Demolish and Redevelop Brownfield Sites

Remaining Spend: \$3,186,479

Department Update:

This project is on schedule with no anticipated delays. The Lucas County Land Bank has one final drawdown remaining, which will occur in the coming months. Funds are being used to reimburse costs associated with the clean-up, demolition, and redevelopment of ten brownfield sites. All projects are underway and progressing as planned.

Project: Healthy Food Incentive Program

Remaining Spend: \$628,347

Department Update:

ECDI Food Systems Education and Incubation Hub

Due to market conditions, ECDI is no longer able to move forward with the Food Systems Education and Incubation Hub at the Erie Street Market. An invoice is currently being processed in the amount of \$144,703.43 to reimburse eligible expenses incurred to date, including approximately 75% complete architectural and engineering plans for the Hub located within the Civic Center Auditorium at the Erie Street Market. These plans represent a significant level of design readiness and will allow the City and its partners to attract a new operator and investor for the space.

As a result, \$355,296.57 will be available for reallocation. In consultation with the Law Department and ARPA counsel, the remaining funds must be redirected to a project that aligns with the original intent—specifically, small business assistance through the acquisition of machinery and equipment. The City is actively working with the Center for Innovative Food Technology (CIFT) to determine eligibility for use of these funds to support equipment needs as the organization navigates changes in federal and state operating support. The Department remains confident that an eligible project will be identified and fully expended by year-end.

Health Department Corner Store Initiative

This project is on schedule, and the City does not anticipate any delays. Remaining funds will be expended through reimbursements for eligible program operating costs, including equipment purchases and Produce Perks, well in advance of the ARPA deadline.

Grocery Store Construction Incentive

The Department of Housing and Community Development is currently working with Red & White Market to expend the remaining funds of \$150K.

Project: Culture, Arts and Tourism Investments

Remaining Spend: \$111,250

Department Update:

This project is on schedule with no anticipated delays. The Arts Commission will complete the final drawdown in the coming months once remaining eligible expenses are incurred.

Project: Medical Debt Forgiveness Program

Remaining Spend: \$147,779

Department Update:

The city has received and is reviewing the final invoice for this program. Once processed (in Q1 of 2026), these funds will be completely expended.

Project: Lead Line Replacement

Remaining Spend: \$1,637,468

Department Update:

The Division of Water Distribution has a contract with Hank's Plumbing & Heating to perform lead service line replacements. This contract also includes restoration work on the completed lead service line. Items related to restoration include concrete, asphalt, and landscaping. The Division intends to perform replacements on the streets listed in the attached spreadsheet (at the end of this document). The contract has \$1,484,385.55 remaining with these funds we are aiming to have substantial

completion by October of this year giving us the month of November to manage any punch list items that arise. In order to accomplish this the Division will attempt to spend an average of \$150,000 a month. A majority of this work will be performed in Spring, Summer, and Fall when weather is best.

Project: Affordable Housing Development

Remaining Spend: \$300,000

Department Update:

A final voucher for Collingwood Green V project was received in January 2026 and will be processed to expend the final balance.

Project: Home Preservation and Code Compliance Grants

Remaining Spend: \$174,715

Department Update:

The remaining balance is on a purchase order with Toledo Urban Credit Union and will be fully expended by the end of 2026.

Project: Central ARPA Administration

Remaining Spend: \$213,549

Department Update:

Funding will cover support costs for reporting and compliance activities through the end of the closeout period.