

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through November 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	\$ 1,575,371	\$ 1,535,567
Blight Reduction	1,500,000	1,500,000	940,483	940,483
LED Street Lighting in Unlit Areas	250,000	250,000	140,550	489
Gun Violence Reduction Initiative	2,948,553	2,948,553	1,988,802	2,056,352
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,472	2,001,472
Vision Zero Program	189,900	189,900	160,550	160,541
Community and Senior Center Improvements	6,250,000	6,250,000	2,627,755	742,015
Sidewalk Replacement	1,500,000	1,500,000	899,332	721,188
Mental Health Support Services	2,000,000	2,000,000	2,000,000	981,234
Tree Canopy	500,000	500,000	372,400	261,751
United Way 211 Services	300,000	300,000	300,000	41,667
Total	\$ 21,439,972	\$ 21,439,972	\$ 13,006,715	\$ 9,442,759

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	\$ 9,522,877
Recreation Facilities and Playgrounds	13,510,099	13,510,099	10,333,791	6,991,783
Youth and Recreational Programming	6,500,000	6,500,000	6,380,717	5,981,212
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	-	-
Metroparks	2,000,000	2,000,000	-	-
Total	\$ 44,560,099	\$ 44,560,099	\$ 38,764,507	\$ 25,995,871

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 Si	\$ 11,296,230	\$ 11,296,230	\$ 3,722,078	\$ 2,923,272
Water and Sewer Infrastructure Projects	5,200,000	5,200,000	2,876,439	2,500,000
Healthy Food Incentive Program	1,000,000	1,000,000	850,000	74,687
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	493,803	268,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	452,523
Total	\$ 21,296,230	\$ 21,296,230	\$ 11,242,320	\$ 8,443,034

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	\$ 3,626,010	\$ 1,919,943
Affordable Housing Development	10,000,000	10,000,000	10,000,000	2,000,000
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	3,908,772	3,488,897
Total	\$ 19,000,000	\$ 19,000,000	\$ 17,534,782	\$ 7,408,840

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	-	-
Total	\$ 78,759,482	\$ 78,759,482	\$ 78,514,482	\$ 78,514,482

Total \$ **185,055,783** \$ **185,055,783** \$ **159,062,806** \$ **129,804,986**

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ - \$ 25,992,977 \$ 55,250,797

*ARPA program initiated in FY 2021.