

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through September 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	\$ 1,511,621
Blight Reduction	1,500,000	1,500,000	962,142	556,860
LED Street Lighting in Unlit Areas	250,000	250,000	140,550	-
Gun Violence Reduction Initiative	2,948,553	2,948,553	1,954,161	1,970,827
ShotSpotter and Real-time Crime Center	2,001,519	2,001,519	2,001,472	2,001,472
Vision Zero Program	100,000	190,000	160,550	160,541
Community and Senior Center Improvements	5,850,000	3,000,000	2,631,241	266,609
Sidewalk Replacement	1,500,000	1,500,000	776,163	577,740
Mental Health Support Services	2,000,000	2,000,000	2,000,000	981,234
Tree Canopy	500,000	500,000	378,150	182,270
United Way 211 Services	300,000	300,000	300,000	41,667
<b>Total</b>	<b>\$ 20,950,072</b>	<b>\$ 18,190,072</b>	<b>\$ 12,879,800</b>	<b>\$ 8,250,841</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	\$ 18,550,000	\$ 19,000,000	\$ 19,000,000	\$ 9,522,877
Recreation Facilities and Playgrounds	14,000,000	13,000,000	9,596,500	6,441,638
Youth and Recreational Programming	6,500,000	6,500,000	6,185,643	5,972,100
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	-	-	-
Metroparks	2,000,000	-	-	-
<b>Total</b>	<b>\$ 45,050,000</b>	<b>\$ 42,000,000</b>	<b>\$ 38,282,144</b>	<b>\$ 25,436,614</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	2,500,000	2,500,000
Healthy Food Incentive Program	1,000,000	1,000,000	850,000	52,091
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	418,803	268,803
Medical Debt Forgiveness Program	800,000	800,000	800,000	452,523
<b>Total</b>	<b>\$ 21,296,230</b>	<b>\$ 13,722,078</b>	<b>\$ 10,790,881</b>	<b>\$ 8,420,439</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	\$ 5,000,000	\$ 10,000,000	\$ 3,626,010	\$ 1,798,722
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	3,908,683	3,038,719
<b>Total</b>	<b>\$ 19,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 12,534,693</b>	<b>\$ 6,837,441</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	\$ 71,198,482	\$ 71,198,482
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>\$ 78,514,482</b>	<b>\$ 78,514,482</b>

**Total** \$ 185,055,783 \$ 177,455,632 \$ 153,001,999 \$ 127,459,817

Remaining Balance to Appropriate (TRP Investment less Approved Budget) \$ 7,600,151 \$ 32,053,784 \$ 57,595,966

\*ARPA program initiated in FY 2021.