

Summary of Toledo Recovery Plan Appropriations, Obligations and Expenditures (Program Start through April 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	\$ 3,277,878	81.9%
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	3,720,382	59.5%
Sidewalk Replacement	1,500,000	1,500,000	1,500,000	1,258,045	83.9%
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%
<b>Total</b>	<b>\$ 21,439,973</b>	<b>\$ 21,439,973</b>	<b>\$ 21,439,973</b>	<b>\$ 17,707,234</b>	<b>82.6%</b>

**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	12,903,060	95.5%
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%
<b>Total</b>	<b>\$ 44,560,099</b>	<b>\$ 44,560,099</b>	<b>\$ 44,560,099</b>	<b>\$ 42,246,812</b>	<b>94.8%</b>

**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 Program - Food Systems Hub	500,000	500,000	500,000	144,703	28.9%
Healthy Food Incentive Program - Small Market Grants	350,000	350,000	350,000	237,367	67.8%
Healthy Food Incentive Program - 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	2,388,750	95.6%
White-Boxing Vacant Buildings	500,000	500,000	500,000	500,000	100.0%
Medical Debt Forgiveness Program	800,000	800,000	800,000	677,440	84.7%
<b>Total</b>	<b>\$ 21,296,230</b>	<b>\$ 21,296,230</b>	<b>\$ 21,296,230</b>	<b>\$ 17,258,011</b>	<b>81.0%</b>

**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	\$ 3,755,123	75.1%
Affordable Housing Development	10,000,000	10,000,000	10,000,000	9,700,000	97.0%
Home Preservation and Code Compliance Grants	4,000,000	4,000,000	4,000,000	3,825,285	95.6%
<b>Total</b>	<b>\$ 19,000,000</b>	<b>\$ 19,000,000</b>	<b>\$ 19,000,000</b>	<b>\$ 17,280,408</b>	<b>90.9%</b>

**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%
<b>Total</b>	<b>\$ 78,759,481</b>	<b>\$ 78,759,481</b>	<b>\$ 78,759,481</b>	<b>\$ 78,545,932</b>	<b>99.7%</b>

**Total** \$ 185,055,783 \$ 185,055,783 \$ 185,055,783 \$ 173,038,398 93.5%

Remaining Balance to Expend (TRP Investment less Expenditures) \$ - \$ - \$ 12,017,385

\*ARPA program initiated in FY 2021.