

Sheet 1

| GRANTS | | Status Update 09/30/2021 | | | Funds Rec'd | Percent |
|--|--|---------------------------------|---|------|--------------------|--------------------|
| Funder | Project | Award | Status | | To Date | Total Funds |
| <u>VT Community Development Program VCDP</u> | | | | | | |
| IG-2013-Rutland City-00009 | Rutland City Neighborhood & Housing Revitaliz. | \$1,250,000 | Awaiting notice of completion/City FY20 Audit | City | \$1,250,000.00 | 100% |
| IG-2015-Rutland City-00008 | Rutland CountyParent Child Center | \$300,000 | First Req. approved P/R 9/30/21 due Oct. 30 | City | \$46,120.00 | 15% |
| 07110-IG-2019-Rutland C-05 | Lincoln Place with HTRC | \$498,000 | First Req. approved, P/R 9/30/21 due Oct. 30 | City | \$264,040.00 | 53% |
| 07110-MP-2020-Rutland C-09 | Density and Design Bylaws Update | \$22,000 | Grant expired 9/30, Closeout in process | City | \$15,400.00 | 70% |
| CDBG-Municipal Public Service Program | BROC increased freezer capacity | \$25,000 | P/R 9/30/21 due Oct. 7 | City | \$0.00 | 0% |
| <u>Downtown Transportation Fund DTF</u> | | | | | | |
| DTF Grant 2020 | Downtown Pedestrian Wayfinding Signage | \$36,000 | Awaiting final design approval, prepping for Req. | City | \$0.00 | 0% |
| <u>Vermont Agency of Transportation VTrans</u> | | | | | | |
| Vtrans Small-scale Bike & Ped Program | Northwest Elementary School Sidewalk Imp. | \$75,000 | Grant Agreement executed, scope of work required | City | \$0.00 | 0% |
| 2014 Bicycle & Pedestrian Program | Rutland Creek Path Segment 5 Eng./Constr. | \$135,579 | Work suspended. | City | \$135,579.35 | 100% |
| 2016 TAP Grant/STPBP14(24)TA17(13)TA21(3) | Rutland Creek Path Segment 3 | \$1,416,563 | Right of Way and Appraisal | City | \$128,828.00 | 9% |
| 2020 Bicycle Pedestrian Program | Center Street Scoping Study | \$28,800 | Prepping first requisition | City | \$0.00 | 0% |
| VT Transportation Alternatives | Pedestrian Improvements Train Station | \$300,000 | Application due Nov. 24 | City | \$0.00 | 0% |
| <u>V T Department of Health</u> | | | | | | |
| | Center Street Streetscape Improvements | \$19,275 | Final report filed 9/30/21 | City | \$19,275.00 | 100% |
| <u>Northern Border Regional Commission</u> | | | | | | |
| | CSJ Recreation Facility Purchase | \$350,000 | Closeout processed | City | \$350,000.00 | 100% |
| | | \$4,456,217 | | | | |
| LOANS | | Status Update 9/30/2021 | | | Balance Due | Due Date |
| Borrower | Project | Amount | Status | | | |
| Maples 1, LP (12/31) | Maples Sr. Living Facility/RLF | \$504,000 | Repaid. | City | \$0 | 2021 |
| Rutland Community Housing I LP (10/31) | Forest Park Rehab | \$750,000 | No interest, deferred 30 years | City | \$750,000 | 2040 |
| Tuttle Block Housing LP (12/31) | Tuttle Block Rehab | \$600,000 | Forgiven, Mortgage Discharged | City | \$0 | 2034 |
| Housing Trust of Rutland County (12/31) | 22 Royce Street/Spring Lake Ranch | \$250,900 | Depreciation over 27 years | City | \$55,755 | 2026 |
| Housing Trust of Rutland County (12/31) | 194-196 Columbian Ave Rehab | \$280,200 | No interest, deferred 25 years | City | \$280,200 | 2025 |
| Hickory Street Housing LP (12/31) | Hickory Street Community Center | \$147,000 | No interest, deferred 30 years | City | \$147,000 | 2043 |
| Hickory Street III Housing LP | Hickory Street Phase III | \$50,000 | No interest, deferred 30 years | City | \$50,000 | 2047 |
| Hickory Street III Housing LP | Hickory Street Phase III | \$200,000 | No interest, deferred 30 years | City | \$200,000 | 2047 |