

| GRANTS | | Status Update 9/30/2023 | | Award/ | | Funds Rec'd | Percent |
|--|--|--------------------------------|---|---------------|--------------------|--------------------|----------------|
| Funder | Project | Request | Status | | To Date | Total Funds | |
| <u>VT Community Development Program VCDP</u> | | | | | | | |
| IG-2015-Rutland City-00008 | Rutland County Parent Child Center | \$300,000 | Under construction Monitoring Visit 8/29, PR 9/30 due | City | \$174,893.75 | | 58% |
| 07110-IG-2019-Rutland C-05 | Lincoln Place with HTRC | \$498,000 | Waiting on closeout instructions from VCDP | City | \$498,000.00 | | 100% |
| CDBG-Municipal Public Service Program | BROC increased freezer capacity | \$25,000 | Awaiting Notice of Project Completion | City | \$25,000.00 | | 100% |
| 07110-IG-2022-Rutland C-02 | Rutland Housing Initiative 120 Maple Street | \$650,900 | GA signed, preparing Special Award Conditions | City | \$0.00 | | 0% |
| 07110-IG-2022-Rutland C-16 | Hospital Heights Rehab | \$900,000 | Env Rev in process, Award conditions due Nov 1 | City | \$0.00 | | 0% |
| 07110-IG-2023-Rutland C-02 | East Creek Commons Rehab | \$1,000,000 | Application submitted 9/12, Nov 9 CD Board Mtg | City | \$0.00 | | 0% |
| 07110-MP-2024-Rutland C-07 | Capital Improvement Plan | \$30,000 | Application due 11/1 | City | \$0.00 | | 0% |
| <u>DHCD, VT Dept Health, VT Community Found</u> | | | | | | | |
| Better Places Program | Depot Park Reimagined For All | \$20,000 | Ribbon Cutting 9/16, finish implmentation 2024 | CAO | \$15,000.00 | | 75% |
| <u>Vermont Agency of Transportation VTrans</u> | | | | | | | |
| Rutland City ST BP22(7) | Northwest Elementary School Sidewalk Imp. | \$75,000 | Work completed, working on closeout documents | City | \$47,000.00 | | 63% |
| 2014 Bicycle & Pedestrian Program | Rutland Creek Path Segment 5 Eng./Constr. | \$135,579 | Work suspended to 2025. | City | \$135,579.35 | | 100% |
| 2016 TAP Grant/STPB14(24)TA17(13)TA21(3) | Rutland Creek Path Segment 3 | \$1,416,563 | Contract awarded Belden, under construction | City | \$181,615.00 | | 18% |
| 2023 Vtrans Bike/Ped Grant | Rutland Creek Path Sement 3 | \$242,600 | Awarded Aug 1, awaiting grant agreement | City | \$0.00 | | 0% |
| TAP TA22(6) | Rutland Station Area Pedestrian Improvements | \$299,320 | Negotiating contract with CHA | City | \$2,951.00 | | 1% |
| <u>Agency of Commerce & Community Develop.</u> | | | | | | | |
| Bylaws Modernization Grant | Rutland City Zoning Rewrite | \$25,000 | PlaceSense working with Planning Commission | City | \$10,000.00 | | 40% |
| <u>VLCT & VT Office of Racial Equity</u> | | | | | | | |
| Equitable & Inclusive Communities | DEI Training and Implementation Plan | \$10,000 | Application submitted 10/3/2023 | City | \$0.00 | | 0% |
| | | <u>\$5,617,962</u> | | | | | |
| LOANS | | Status Update 9/30/2023 | | | | | |
| Borrower | Project | Amount | Status | | Balance Due | Due Date | |
| Maples 1, LP (12/31) | Maples Sr. Living Facility/RLF | \$504,000 | Repaid. | City | \$0 | 2021 | |
| Tuttle Block Housing LP (12/31) | Tuttle Block Rehab | \$600,000 | Forgiven, Mortgage Discharged | City | \$0 | 2034 | |
| Rutland Community Housing I LP (10/31) | Forest Park Rehab | \$750,000 | No interest, deferred 30 years | City | \$750,000 | 2040 | |
| Housing Trust of Rutland County (12/31) | 22 Royce Street/Spring Lake Ranch | \$250,900 | Depreciation over 27 years | City | \$37,171 | 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 | |
| Ascend Housing Allies, Inc. | Hospital Heights Rehab | 75,000 | Documents in process | City | \$0 | 2053 | |