

Sheet1

<b>GRANTS</b>		<b>Status Update 12/31/2021</b>			<b>Funds Rec'd</b>	<b>Percent</b>
<b>Funder</b>	<b>Project</b>	<b>Award</b>	<b>Status</b>		<b>To Date</b>	<b>Total Funds</b>
<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 FY21 Audit	City	\$1,250,000.00	100%
IG-2015-Rutland City-00008	Rutland County Parent Child Center	\$300,000	First Req. approved P/R 9/30/21 approved	City	\$46,120.00	15%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$498,000	Receipt of funds 1/6, anticipated closeout March	City	\$491,040.00	98%
07110-MP-2020-Rutland C-09	Density and Design Bylaws Update	\$22,000	Closed out as of 11/12.	City	\$22,000.00	100%
CDBG-Municipal Public Service Program	BROC increased freezer capacity	\$25,000	Final Req. submitted/approved, Amend requested	City	\$25,000.00	100%
<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	Preparing Scope of Work	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	\$123,856.20	9%
2020 Bicycle Pedestrian Program	Center Street Scoping Study	\$28,800	First Req. received	City	\$9,576.00	33%
VT Transportation Alternatives	Pedestrian Improvements Train Station	\$300,000	Application submitted 11/22/2021	City	\$0.00	0%
<u>VT Department of Health</u>						
	Center Street Streetscape Improvements	\$19,275	Final report approved 10/29/21, Retention 3 years	City	\$19,275.00	100%
<u>Northern Border Regional Commission</u>						
	CSJ Recreation Facility Purchase	\$350,000	Closeout Certificate Rec'd 7/13/21, retention 3 yrs	City	\$350,000.00	100%
<u>TD Bank Green Spaces Grant</u>						
	Rutland Creek Path Segment 3	\$16,547	Submitted Dec. 13	City	\$0.00	0%
		<b>\$4,472,764</b>				
<b>LOANS</b>		<b>Status Update 12/31/2021</b>				
<b>Borrower</b>	<b>Project</b>	<b>Amount</b>	<b>Status</b>		<b>Balance Due</b>	<b>Due Date</b>
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	\$46,463	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