

Sheet1

GRANTS		Status Update 3/31/2022		Award/		Funds Rec'd	Percent
Funder	Project	Request	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 FY21 Audit	City	\$1,250,000.00		100%
IG-2015-Rutland City-00008	Rutland County Parent Child Center	\$300,000	Progress report 3/31/22 due April 30	City	\$46,120.00		15%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$498,000	Progress report 3/31/22 due April 30	City	\$491,040.00		98%
CDBG-Municipal Public Service Program	BROC increased freezer capacity	\$25,000	Close out documentation submitted 3/14	City	\$25,000.00		100%
<u>DHCD, VT Dept Health, VT Community Found</u>							
Better Places Program	Depot Park Reimagined For All	\$40,000	Meetings w/Come Alive Outside to finalize app	City	\$0.00		0%
<u>Downtown Transportation Fund DTF</u>							
DTF Grant 2020	Downtown Pedestrian Wayfinding Signage	\$36,000	First req. submitted/approved	City	\$18,000.00		50%
<u>Vermont Agency of Transportation VTrans</u>							
Vtrans Small-scale Bike & Ped Program	Northwest Elementary School Sidewalk Imp.	\$75,000	Preparing Scope of Work/bid documents	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/STPB14(24)TA17(13)TA21(3)	Rutland Creek Path Segment 3	\$1,416,563	Ultiity Agreement amendment in progress	City	\$135,763.20		13%
2020 Bicycle Pedestrian Program	Center Street Scoping Study	\$28,800	Requisition 3 submitted 3/29	City	\$18,785.77		65%
VT Transportation Alternatives	Pedestrian Improvements Train Station	\$300,000	Awarded March 30	City	\$0.00		0%
<u>TD Bank Green Spaces Grant</u>							
	Rutland Creek Path Segment 3	\$0	Not awarded	City	\$0.00		0%
		\$4,104,942					
LOANS		Status Update 3/31/2022					
Borrower	Project	Amount	Status		Balance Due	Due Date	
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	