

GRANTS		Status Update 12/31/2020			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	Feasibility study done, USDA loan in process	City	\$0.00	0%
07110-PG-2018-Rutland C-18	SBD Strategic Plan Update	\$15,000	Certificate of Project Completion received	City	\$15,000.00	100%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$498,000	Awarded, Env Rev done, Award Conditions	City	\$0.00	0%
07110-MP-2020-Rutland C-09	Density and Design Bylaws Update	\$22,000	COVID extension granted, work in progress	City	\$8,800.00	40%
CDBG-Municipal Public Service Program	BROC increased freezer capacity	\$25,000	Awarded, Env Rev in process	City	\$0.00	0%
<u>Downtown Transportation Fund DTF</u>						
DTF Grant 2020	Downtown Pedestrian Wayfinding Signage	\$36,000	Sign Fabricator selected, contract executed	City	\$0.00	0%
DTF Grant 2018	West St Gateway/Pedestrian Improvements	\$55,000	Closeout docs approved 10/30/2020	City	\$55,000.00	100%
<u>Vermont Agency of Transportation VTrans</u>						
2012 Bicycle Pedestrian Program	Rutland Creek Path Segment 4	\$297,000	Project Closeout Notification received	City	\$265,832.06	100%
2014 Bicycle & Pedestrian Program	Rutland Creek Path Segment 5 Eng./Constr.	\$135,579	Work suspended.	City	\$135,579.35	100%
2016 TAP Grant/STP BP 14(11)	Rutland Creek Path Segment 3	\$1,116,563	Engineering work in process, Reqs filed.	City	\$65,610.00	5%
2020 Bicycle Pedestrian Program	Center Street Scoping Study	\$28,800	Awarded. Awaiting Agreement, drafting RFP	City	\$0.00	0%
2021 Transportation Alternatives Program	Rutland Creek Path Segment 3	\$300,000	Application submitted 11/24/2020	City	\$0.00	0%
<u>Northern Border Regional Commission</u>						
	CSJ Recreation Facility Purchase	\$350,000	GA amended. Awaiting next steps	City	\$0.00	0%
		<u>\$4,428,942</u>				
LOANS		Status Update 12/31/2020			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	No interest, deferred 30 years	City	\$600,000	2034
Housing Trust of Rutland County (12/31)	22 Royce Street/Spring Lake Ranch	\$250,900	Depreciation over 27 years	City	\$55,756	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	2043
Hickory Street III Housing LP	Hickory Street Phase III	\$200,000	No interest, deferred 30 years	City	\$200,000	2047