

Sheet 1

GRANTS		Status Update 3/31/2019			Funds Rec'd	Percent
Funder	Project	Award	Status		To Date	Complete
<u>VT Community Development Program VCDP</u>						
IG-2016-Rutland City-00005	Hickory Street Phase III	\$200,000	Close out agreement pending	City	\$200,000.00	100%
IG-2013-Rutland City-00009	Rutland City Neighborhood & Housing Revitaliz.	\$1,250,000	Final requisition in process.	City	\$1,064,358.90	85%
IG-2015-Rutland City-00008	Rutland CountyParent Child Center	\$300,000	Awaiting additional gap funding update	City	\$0.00	0%
MP-2017-Rutland City-00004	Zoning Rewrite	\$20,000	Close out documentation approved.	City	\$20,000.00	100%
PG-2018-Rutland City-18	SBD Strategic Plan Update	\$15,000	Application due 4/16/19	City	\$0.00	0%
<u>Downtown Transportation Fund DTF</u>						
DTF Grant 2019	Downtown Pedestrian Wayfinding Signage	\$30,000	Application submitted 3/8/19	City	\$0.00	0%
DTF Grant 2018	West Street Gateway/Pedestrian Improvements	\$55,000	Engineering complete. Construction pending	City	\$0.00	0%
DTF Grant 2016	Center Street Marketplace	\$62,320	Closed out.	City	\$62,320.00	100%
<u>Vermont Agency of Transportation VTrans</u>						
2012 Bicycle Pedestrian Program	Rutland Creek Path Segment 4	\$297,000	Work to resume in spring	City	\$61,846.90	20%
STP3000(20)	Center Street Marketplace	\$973,834	Closed out.	City	\$973,834.00	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	Awaiting grant agreement from Vtrans	City	\$0.00	0%
<u>National Life Group</u>						
Main Street Project	Downtown Rutland Strategic Plan	\$15,000	Awarded	City	\$0.00	0%
<u>Vtrans/ACCD</u>						
Better Connections Grant	Recreation Plan to connect trails Killington to Downtown	\$0	Application Denied	City	\$0.00	0%
Northern Border Regional Commission	Recreation Plan to connect trails Killington to Downtown	\$67,500	Letter of Intent submitted 3/30/19	City	\$0.00	0%
		\$4,537,796				
LOANS						
Status Update 3/31/2019						
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	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	\$83,633	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