

Sheet 1

<b>GRANTS</b>						
<b>Status Update 3/31/2021</b>						
<b>Funder</b>	<b>Project</b>	<b>Award</b>	<b>Status</b>		<b>Funds Rec'd To Date</b>	<b>Percent 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 FY20 Audit	City	\$1,250,000.00	100%
IG-2015-Rutland City-00008	Rutland County Parent Child Center	\$300,000	Award conditions completed. GA conditions.	City	\$0.00	0%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$498,000	Award Conditions completed. Awaiting GA	City	\$0.00	0%
07110-MP-2020-Rutland C-09	Density and Design Bylaws Update	\$22,000	Requisition 2 & Progress report submitted	City	\$8,800.00	40%
CDBG-Municipal Public Service Program	BROC increased freezer capacity	\$25,000	Env Rev completed. Award conditions done.	City	\$0.00	0%
ACCD-VT Department of Health	Better Places - Center St. Improvements	\$19,275	Awarded March 1. Bid Posted. Awaiting Agree	City	\$0.00	0%
<u>Downtown Transportation Fund DTF</u>						
DTF Grant 2020	Downtown Pedestrian Wayfinding Signage	\$36,000	Awaiting design concept.	City	\$0.00	0%
<u>Vermont Agency of Transportation VTrans</u>						
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	\$80,140.00	16%
2020 Bicycle Pedestrian Program	Center Street Scoping Study	\$28,800	Bid received.	City	\$0.00	0%
2021 Transportation Alternatives Program	Rutland Creek Path Segment 3	\$300,000	Awarded 3/22/2021. Awaiting Agreement	City	\$0.00	0%
2021 Vtrans Small-scale Bike & Ped Program	Northwest Elementar School Sidewalk Safety	\$75,000	Awarded 3/22/2021. Awaiting Agreement	CITY	\$0.00	0%
<u>Northern Border Regional Commission</u>						
	CSJ Recreation Facility Purchase	\$350,000	Facility purchased. Requisition Submitted.	City	\$0.00	0%
		<b>\$4,156,217</b>				
<b>LOANS</b>						
<b>Status Update 3/31/2021</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	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	2047
Hickory Street III Housing LP	Hickory Street Phase III	\$200,000	No interest, deferred 30 years	City	\$200,000	2047