

Sheet1

<b>GRANTS</b>		<b>Status Update 6/30/2020</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 FY19 Audit	City	\$1,250,000.00	100%
IG-2015-Rutland City-00008	Rutland CountyParent Child Center	\$300,000	Awaiting completion feasibility study for USDA	City	\$0.00	0%
07110-PG-2018-Rutland C-18	SBD Strategic Plan Update	\$15,000	Progress report due 7/30	City	\$752.00	95%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$450,000	Award Decision expected July 1	City	\$0.00	0%
07110-MP-2020-Rutland C-09	Density and Design Bylaws Update	\$22,000	Contract executed, work in progress	City	\$8,800.00	40%
<u>Downtown Transportation Fund DTF</u>						
DTF Grant 2020	Downtown Pedestrian Wayfinding Signage	\$36,000	Awarded. Grant Agreement to be executed.	City	\$0.00	0%
DTF Grant 2018	West St Gateway/Pedestrian Improvements	\$55,000	Closeout docs approved.	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	90%
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, meeting 7/14	City	\$31,153.50	3%
<u>National Life Group</u>						
Main Street Project	Downtown Rutland Strategic Plan	\$15,000	Funding expended.	City	\$15,000.00	100%
<u>Northern Border Regional Commission</u>						
	CSJ Recreation Facilities Purchase	\$350,000	Application submitted June 1.	City	\$0.00	0%
<u>Small Business Administration</u>						
	City Web Portal	\$50,000	Portal is pending	City	\$50,000.00	100%
		<b>\$4,092,142</b>				
<b>LOANS</b>		<b>Status Update 6/30/2020</b>			<b>Balance Due</b>	<b>Due Date</b>
<b>Borrower</b>	<b>Project</b>	<b>Amount</b>	<b>Status</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	\$65,048	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