Sheet1

GRANTS	Status Update 06/30/2021				Funds Rec'd	Percent
Funder	Project	Award	Status		To Date	Total Funds
VT Community Development Program VCDP						
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	GA executed, working on special conditions	City	\$0.00	0%
07110-IG-2019-Rutland C-05	Lincoln Place with HTRC	\$498,000	GA executed, working on special conditions	City	\$0.00	0%
07110-MP-2020-Rutland C-09	Density and Design Bylaws Update	\$22,000	Work in process	City	\$15,400.00	70%
CDBG-Municipal Public Service Program	BROC increased freezer capacity	\$25,000	Special conditions submitted, PR submitted	City	\$0.00	0%
Downtown Transportation Fund DTF						
DTF Grant 2020	Downtown Pedestrian Wayfinding Signage	\$36,000	Work in process	City	\$0.00	0%
Vermont Agency of Transportation VTrans						
Vtrans Small-scale Bike & Ped Program	Northwest Elementary School Sidewalk Imp.	\$75,000	Awarded 3/22, GA & Env Rev in process	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/STPBP14(24)TA17(13)TA21(3	Rutland Creek Path Segment 3	\$1,416,563	Engineering work in process, Requisitions onging	City	\$99,259.20	7%
2020 Bicycle Pedestrian Program	Center Street Scoping Study	\$28,800	Consultant hired, work in process	City	\$0.00	0%
V T Department of Health	Center Street Streetscape Improvements	\$19,275	PR 6/30 due 7/30, work completed	City	\$0.00	0%
Northern Border Regional Commission	CSJ Recreation Facility Purchase	\$350,000	Closeout documents & Req. in process	City	\$0.00	0%
		\$4,156,217				
LOANS	Status Update 6/30/2021					
Borrower	Project	Amount	Status		Balance Due	Due Date
Maples 1, LP (12/31)	Maples Sr. Living Facility/RLF	\$504,000	•	City	\$0	2021
Rutland Community Housing I LP (10/31)	Forest Park Rehab		No interest, deferred 30 years	City	\$750,000	2040
Tuttle Block Housing LP (12/31)	Tuttle Block Rehab		No interest, deferred 30 years	City	\$600,000	2034
Housing Trust of Rutland County (12/31)	22 Royce Street/Spring Lake Ranch		Depreciation over 27 years	City	\$55,755	2026
Housing Trust of Rutland County (12/31)	194-196 Columbian Ave Rehab		No interest, deferred 25 years	City	\$280,200	2025
Hickory Street Housing LP (12/31)	Hickory Street Community Center		No interest, deferred 30 years	City	\$147,000	2043
Hickory Street III Housing LP	Hickory Street Phase III		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