

GRANTS		Status Update 09/30/2018			Funds Rec'd	Percent
Funder	Project	Award	Status		To Date	Complete
<u>VT Community Development Program VCDP</u>						
PG-2016-Rutland City-00001	Evelyn Street Planning Grant	\$24,475	Closed out.	City	\$24,475.00	100%
IG-2016-Rutland City-00005	Hickory Street Phase III	\$200,000	Third requisition approved, closeout in process	City	\$200,000.00	95%
IG-2013-Rutland City-00009	Rutland City Neighborhood & Housing Revitaliz.	\$1,250,000	Amendment 3 in process	City	\$1,064,358.90	85%
IG-2015-Rutland City-00008	Rutland CountyParent Child Center	\$300,000	Awaiting additional funding approval	City	\$0.00	0%
IG-2015-Rutland City-00025	SVCOA/143 Maple Street Renovations	\$300,000	Closed out.	City	\$300,000.00	100%
MP-2017-Rutland City-00004	Zoning Rewrite	\$20,000	Close out documentation approved.	City	\$20,000.00	100%
PG-2018-Rutland City-05	SBD Strategic Plan Update	\$0	Application submitted 8/31, Award Nov. 1	City	\$0.00	0%
<u>Downtown Transportation Fund DTF</u>						
DTF Grant 2015-03	Downtown Pedestrian/Gateway Improvements	\$100,000	Closed out.	City	\$100,000.00	100%
DTF Grant 2016	Center Street Marketplace	\$62,320	Closed out.	City	\$62,320.00	100%
DTF Grant 2018	West Street Gateway/Pedestrian Improvements	\$55,000.00	Engineer contract awarded to VHB	City	\$0.00	0%
<u>Vermont Agency of Transportation VTrans</u>						
2012 Bicycle Pedestrian Program	Rutland Creek Path Segment 4	\$297,000	Resident Engineer & Construction Bids	City	\$61,846.90	20%
2012 Bicycle Pedestrian Program	Rutland Creek Path Segment 5	\$31,500	Closed out.	City	\$27,309.01	100%
STP3000(20)	Center Street Marketplace	\$973,834	Closed out, awaiting final \$5,000	City	\$968,834.00	80%
2014 Bicycle & Pedestrian Program	Rutland Creek Path Segment 5 Eng./Constr.	\$1,161,000	Amendment finalized extending grant to 2021	City	\$135,579.35	11%
2016 TAP Grant	Rutland Creek Path Segment 4	\$91,142	80/20 match, matching funds being collected	City	\$0.00	0%
2018 TAP Grant	Rutland Creek Path Segment 5 Construction	\$0	Application unsuccessful.	City	\$0.00	0%
<u>Small Business Administration</u>	Start up In A Day web portal	\$50,000	Web Portal "live"	City	\$50,000.00	100%
<u>Dept Buildings and General Services</u>	Recreational Faciliites Grant - Ctr St Market	\$20,000	Appication submitted 7/30, unsuccessful	RRA	\$0.00	0%
		<u>\$4,936,271</u>				
LOANS		Status Update 09/30/2018				
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	2047