

Grantee: Virgin Islands

Grant: P-17-VI-78-HIM1

July 1, 2021 thru September 30, 2021 Performance

Grant Number:

P-17-VI-78-HIM1

Obligation Date:**Award Date:****Grantee Name:**

Virgin Islands

Contract End Date:**Review by HUD:**

Submitted - Await for Review

Grant Award Amount:

\$1,021,901,000.00

Grant Status:

Active

QPR Contact:

Dayna Clendinen

LOCCS Authorized Amount:

\$0.00

Estimated PI/RL Funds:

\$3,500,000.00

Total Budget:

\$1,025,401,000.00

Disasters:

Declaration Number

FEMA-4340-VI

FEMA-4335-VI

Narratives

Disaster Damage:

Hurricanes Irma and Maria had a devastating impact on the United States Virgin Islands (hereafter referred to as the U.S. Virgin Islands or the Territory). The two back-to-back Category 5 storms in September 2017 caused significant destruction to housing, infrastructure, and the economy; the total damage is estimated at \$10.76 billion. The entire population—over 100,000 residents—was impacted by the devastation brought on by the storms, with winds of over 185 miles per hour and up to 20 inches of rain in some areas. Irma crossed the islands as a windstorm tearing the roofs off buildings in her path; Maria came behind and caused water damage to all of the unprotected structures in the St. Thomas and St. John district, while inflicting severe damage on St. Croix. The devastation brought by the 2017 storms was staggering. Five Virgin Islanders lost their lives to the storms. Thousands of residents were displaced and over 85% of households reported damage to their homes, with many structures rendered uninhabitable. Most residents had no potable water or electricity for weeks. At its peak, 95% of the Territory was without power and 90% of customers lost internet access due to damage to telecommunications infrastructure. The main airports on St. Croix and St. Thomas were closed for two weeks due to extensive damage to facilities, and all seaports were shut down for three weeks due to the sinking of over 400 vessels in and around the islands during the hurricanes. Roadways experienced washouts, debris, mudslides, and downed power lines. In total, the storm created more than 825,316 cubic yards of debris—more than local landfills could handle. Many government offices were rendered unusable, impacting the delivery of vital government services for several weeks. All primary healthcare facilities were left in need of reconstruction, while hundreds of patients had to be evacuated off-island to receive critical medical attention. Almost all public schools were damaged and according to the U.S. Virgin Islands Department of Education, 17 schools—half of all public schools in the Territory—suffered more than 50% damage to their facilities. Today, several months after Irma and Maria, their effects continue to disrupt the lives of Virgin Islanders. None of the dialysis patients evacuated from the Territory have been able to return for lack of adequate medical care infrastructure and 9,000 public school students (nearly 60% of all K-12 students enrolled) attend school on a reduced schedule due to limited classroom space. In addition, the economy as a whole has been slow to recover. This is most evident in the tourism sector, the single most important stream of revenue for the Territory, with most of the large hotels significantly damaged and still closed for repairs. Based on the FEMA IA data as of March 30, 2018, the Territory estimates that approximately 22,527 households sustained some damage to their primary residences from one or both hurricanes, representing 52% of all housing stock on the islands. Of the 22,527 households that were impacted, 5,175 suffered Major or Severe damage; of these, approximately 2,362 are the owners' primary residences and 2,813 are renter-occupied homes. Current data also indicate an additional 11,827 owner-occ

Disaster Damage:

upied residences and 5,525 rental units sustained minor damage.

Recovery Needs:

Housing

The total impact on housing, including rental and public housing, is estimated at \$2.29 billion with 86% of households that suffered "major" or "severe" damage occupied by LMI households. To date, \$1.25 billion has been disbursed from federal and other sources of funds. CDBG-DR is to be used as the funding of last resort to address the remaining unmet needs of \$1.04 billion.

The Territory has created programs in this Action Plan to affirmatively further fair housing. When gathering public input,



planning, and implementing housing related activities, VIHFA and its subrecipients will include participation by neighborhood organizations, community development organizations, social service organizations, community housing development organizations, as applicable, as well as members of each distinct affected community or neighborhood which might fall into the assistance category of low- and moderate-income communities. Addressing the housing needs of impacted residents is a priority to ensure housing stock is increased and housing quality is improved.

Infrastructure

Both storms also had a widespread and lasting impact on the Territory's infrastructure. Total needs for infrastructure are quantified at \$6.93 billion, which includes estimated costs of emergency recovery measures; permanent repair and reconstruction work; and resilience and mitigation efforts. The Territory has identified multiple disaster-related infrastructure priorities that must be addressed, and which directly support housing needs. Residents not only suffered from direct damage to their homes from the hurricanes, but also endured the loss of critical services such as power and water due to damaged public infrastructure. The impact on many of these systems affect the speed in which heavy equipment can get up roads to rebuild homes and restore essential services like power. FEMA Public Assistance (PA) and other federal disaster relief funds will help to address many of these needs. To date, \$1.05 billion has been obligated for infrastructure recovery, leaving unmet infrastructure needs of \$5.87 billion. As mentioned above, some federal disaster recovery funds, including FEMA PA, require a "local match" contribution, which is currently anticipated to reach over \$500 million. The current known match requirement is \$81 million. From the first tranche, the Territory plans to leverage \$50.6

Recovery Needs:

million to cover the local match for a variety of programs, including public housing.

Economic Development

Hurricanes Irma and Maria not only damaged thousands of housing units and large portions of the U.S. Virgin Islands' infrastructure network; the two storms also brought the economy to a halt and caused major fiscal, business, and wage losses. These losses further set back the ability of small business owners and workers to rebuild businesses and homes. One of the most severe economic effects of the storms has been the loss of government revenue, driven primarily by sharp declines in gross receipts and property tax receipts. The cumulative loss of public revenue is expected to reach \$576 million by 2020. Businesses in the U.S. Virgin Islands also suffered significant losses as a result of the 2017 storms that go well beyond damages to commercial property or lost inventories. The interruption of business and the challenges of recovery have led to large losses in revenue for small businesses as well as lost wages, especially for low- and moderate-income workers. This is particularly true for tourism, which is estimated to make up to 30% of the economy with indirect impacts on 80% of the economy. The storms brought tourism to a sudden halt, with all airports and seaports closing for several weeks due to the storms. Even when the ports reopened, tourism remained low because of a lack of accommodations (a result of disaster-caused damage to hotels) and the perception that the islands were completely decimated. Including lost government tax revenue, the total impact of the storms on the Territory's economy is estimated at \$1.54 billion.

Overall	This Report Period	To Date
Total Projected Budget from All Sources	\$0.00	\$1,075,489,884.00
B-17-DM-78-0001	\$0.00	\$242,684,000.00
B-18-DP-78-0001	\$0.00	\$779,217,000.00
B-19-DP-78-0001	\$0.00	\$53,588,884.00
Total Budget	\$0.00	\$1,075,489,884.00
B-17-DM-78-0001	\$0.00	\$242,684,000.00
B-18-DP-78-0001	\$0.00	\$779,217,000.00
B-19-DP-78-0001	\$0.00	\$53,588,884.00
Total Obligated	\$228,618,103.00	\$660,720,350.95
B-17-DM-78-0001	\$52,880,498.00	\$221,707,401.00
B-18-DP-78-0001	\$175,737,605.00	\$439,012,949.95
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$16,322,859.84	\$100,316,023.07
B-17-DM-78-0001	\$11,645,515.94	\$81,435,692.03
B-18-DP-78-0001	\$4,677,343.90	\$18,880,331.04
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$16,322,859.84	\$100,316,023.07
B-17-DM-78-0001	\$11,645,515.94	\$81,435,692.03
B-18-DP-78-0001	\$4,677,343.90	\$18,880,331.04
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$16,033,639.23	\$100,023,922.46
B-17-DM-78-0001	\$11,547,003.44	\$95,537,286.67



B-18-DP-78-0001	\$4,486,635.79	\$4,486,635.79
B-19-DP-78-0001	\$0.00	\$0.00
HUD Identified Most Impacted and Distressed	\$16,033,639.23	\$100,023,922.46
B-17-DM-78-0001	\$11,547,003.44	\$95,537,286.67
B-18-DP-78-0001	\$4,486,635.79	\$4,486,635.79
B-19-DP-78-0001	\$0.00	\$0.00
Other Funds	\$ 0.00	\$ 0.00
Match Funds	\$ 0.00	\$ 0.00
Non-Match Funds	\$ 0.00	\$ 0.00

Funds Expended

Overall	This Period	To Date
JDC Magens Junction Associates 2, LLC	\$ 512.07	\$ 3,325,969.20
Virgin Islands Water and Power Authority (WAPA)	\$ 3,184,747.26	\$ 27,091,153.39
N/A	\$ 6,919,222.11	\$ 23,862,967.73
V.I. Housing Finance Authority (VIHFA)	\$ 3,725,854.93	\$ 35,360,264.02
VI Department of Public Works (DPW)	\$ 1,006.04	\$ 28,361.41
VI Department of Tourism	\$ 310,103.25	\$ 340,942.85
VI Economic Development Authority	\$ 8,176.50	\$ 243,421.83
Virgin Islands Department of Labor (VIDOL)	\$ 7,960.95	\$ 140,978.69
Virgin Islands Housing Authority (VIHA)	\$ 1,859,607.43	\$ 9,587,794.88
Virgin Islands Port Authority (VIPA)	\$ 16,448.69	\$ 42,068.46

Progress Toward Required Numeric Targets

Requirement	Target	Projected	Actual
Overall Benefit Percentage	70.00%	78.44%	N/A
Minimum Non Federal Match	\$.00	\$.00	\$.00
Overall Benefit Amount	\$667,538,554.20	\$787,287,890.00	\$.00
Limit on Public Services	\$.00	\$18,500,000.00	\$.00
Limit on Admin/Planning	\$.00	\$71,774,494.00	\$65,686.43
Limit on Admin	\$.00	\$53,774,494.00	\$62,730.53
Most Impacted and Distressed	\$.00	\$1,075,489,884.00	\$100,023,922.46

Overall Progress Narrative:

For this quarter, the variance between funds drawn and funds expended is \$289,220.61. This variance is broken down as follows: the total of \$292,100.61 was approved as funds drawn on Sept. 30, 2021, but was not expended until October 1, 2021 of the next quarter. Additionally, \$2,880.00 was added in this quarter as funds expended for the HRRP activity, which brought the variance amount to \$289,220.61. In the 2nd quarter of this year, \$2,880.00 was not reported as funds expended due to miscalculations. The variances are broken down by each activity and are explained in the narrative of each activity.

The HFA's focus continues to be on building/strengthening the organizational infrastructure within the Disaster Recovery division with the goal of improving efficiency and the capacity for production. Several significant steps forward occurred this quarter, in addition to those reported for the individual projects.

Establishment of a Project Management Office:

The PMO team is meeting regularly and is now under the direction of CDRO Clendinen. The tasks to be undertaken by the team have been further refined:

- Bring accuracy and consistency to data reporting for all programs;

- Identify process improvements for targeted programs to improve productivity.

Programmatic monthly reports that track expenditures and metrics, providing detail on process flow issues are being developed. These reports are intended to be used as management tools for senior leadership and program managers. The first of the monthly financial reports will be ready for presentation and discussion in early October. The date for the presentation of the metrics report is pending.

The CDRO and senior program leadership are moving quickly to fill vacant positions and to potentially revise the organizational structure of the Disaster Recovery program.

EnVIsion Program:

Both the RFPs for General Contractor for EnVIsion 200, and for the Construction Management Staff Augmentation are now closed, with the goal of selecting two new contractors by mid-October.

The transition of construction management from P & C to the Disaster Recovery program was approved. This will result in the creation of a construction management division that reports directly to the Director of DR Programs. DR staff from P & C will be assigned, and interviews are currently underway to hire three additional construction managers and a Senior Construction Program Manager.

The DR Program senior leadership will evaluate, redesign, and implement new processes and guidelines for construction management and contractor oversight. Training and mentoring will be provided to both existing and new construction management staff.



A SharePoint site for the EnVision program is being built out that will be used to track applicant progress, end to end, for the program. Once completed, it will serve as a model that can be shared and replicated, with modifications for other HFA DR programs.

In preparation for bringing on the large general contractor, organizational structure changes to facilitate process improvements have been made, prioritizing EnVision applications and reducing existing bottlenecks.

Finance:

Both the cost allocation policy and activity delivery allocation policy were approved and submitted to HUD in September. Budgets have been developed for all programs and are being tracked and reported on a weekly basis. The finance staff is working with program managers to update the metrics for all programs in DRGR.

Public and Affordable Housing:

The underwriting guidelines have been developed, building on those in use for the Virgin Islands LIHTC projects. The RFP for Supplemental Construction Management Services, that will support the Public and Affordable Housing Program, First Time Homebuyer New Construction and Infrastructure, and Public Facilities initiatives is drafted and targeted for posting in mid-October.

The Public and Affordable Housing staff continue to work on underwriting the following projects: Hodge, Croixville, and Ross (mixed use). Additional information will be requested from the Housing Authority to enable the completion of the Hodge review. HFA also compiled a historical cost analysis of CDBG-DR and CDBG-DR/LIHTC projects for presentation to HUD.

Infrastructure Projects:

In addition, the projects with formal subrecipient agreements, HFA staff are working with several of the territorial agencies on projects that are still under development.

Virgin Islands Waste Management Authority (VIWMA)

The project is in the application phase. VIHFA recognized the deficiencies in the application and is providing technical assistance to complete the process. The program held working group sessions on August 06, 2021, and September 29, 2021, with VIWMA, to obtain additional cost estimated for the Smith Bay Convenient Center's Cost Reasonableness Analysis.

This task is about 90% complete. Additionally, VIWMA is working on long term lease agreements with the Department of Property and Procurement for site control at the following locations: Red Hook, Concordia Sussannaberg, and Mon Bijou.

VIWMA has site control of the property at Smith Bay. However, there is an adjacent property that is encroaching. VIWMA is exploring their options and considering zoning, setbacks, and environmental impacts. On August 04, 2021, the program provided written comments to the entity's justification letter for the purchase of mobile concrete crushers and is awaiting a response.

Virgin Islands Lieutenant Governor Office - 911 Street Mapping Initiative

The application was approved on September 14, 2021. It was then submitted to Environmental for further submission to HUD. HUD provided a response, and the project has been classified as Categorically Excluded. The second draft of the Project Agreement was completed and submitted to the legal team for review.

Virgin Islands Water and Power Authority (VIWAPA) Water Extension Projects

The Subrecipient Agreement was submitted to VIWAPA's legal team for review. The program contacted the legal office for an update. VIWAPA indicated that the agreement is being reviewed.

Project Summary

Project #, Project Title	This Report	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
9999, Restricted Balance	\$0.00	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$779,217,000.00	\$0.00
B-19-DP-78-0001	\$0.00	\$53,588,884.00	\$0.00
Administration, Administration	\$1,773,534.48	\$53,774,494.00	\$17,923,586.21
B-17-DM-78-0001	\$0.00	\$12,134,200.00	\$12,171,444.08
B-18-DP-78-0001	\$1,773,534.48	\$38,960,850.00	\$5,752,142.13
B-19-DP-78-0001	\$0.00	\$0.00	\$0.00
Economic Revitalization, Economic Revitalization	\$345,205.37	\$67,109,022.00	\$534,682.48
B-17-DM-78-0001	\$345,205.37	\$34,500,000.00	\$534,682.48
B-18-DP-78-0001	\$0.00	\$32,609,022.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00	\$0.00
Housing, Housing	\$4,025,143.68	\$326,703,038.00	\$26,770,488.91
B-17-DM-78-0001	\$3,491,038.18	\$46,420,933.00	\$26,236,383.41
B-18-DP-78-0001	\$534,105.50	\$280,282,105.00	\$534,105.50
Infrastructure, Infrastructure	\$10,113,707.30	\$572,403,330.00	\$50,991,214.42
B-17-DM-78-0001	\$7,744,003.38	\$139,128,867.00	\$38,397,131.01
B-18-DP-78-0001	\$2,369,703.92	\$382,365,023.00	\$12,594,083.41
B-19-DP-78-0001	\$0.00	\$17,818,304.00	\$0.00
Planning, Planning	\$65,269.01	\$18,000,000.00	\$4,096,051.05
B-17-DM-78-0001	\$65,269.01	\$10,000,000.00	\$4,096,051.05
B-18-DP-78-0001	\$0.00	\$8,000,000.00	\$0.00
Public Services & Public Facilities, Public Services & Public	\$0.00	\$37,500,000.00	\$0.00
B-17-DM-78-0001	\$0.00	\$500,000.00	\$0.00
B-18-DP-78-0001	\$0.00	\$37,000,000.00	\$0.00



Activities

Project # / Administration / Administration



Grantee Activity Number: DR1-Admin-VIHFA

Activity Title: Admin-VIHFA

Activity Type:

Administration

Project Number:

Administration

Projected Start Date:

09/25/2018

Benefit Type:

N/A

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

09/25/2025

Completed Activity Actual End Date:

Responsible Organization:

V.I. Housing Finance Authority (VIHFA)

Overall

Total Projected Budget from All Sources

B-17-DM-78-0001

Total Budget

B-17-DM-78-0001

Total Obligated

B-17-DM-78-0001

Total Funds Drawdown

B-17-DM-78-0001

Program Funds Drawdown

B-17-DM-78-0001

Program Income Drawdown

B-17-DM-78-0001

Program Income Received

B-17-DM-78-0001

Total Funds Expended

V.I. Housing Finance Authority (VIHFA)

Most Impacted and Distressed Expended

B-17-DM-78-0001

Jul 1 thru Sep 30, 2021

To Date

\$0.00	\$12,134,200.00
\$0.00	\$12,134,200.00
\$0.00	\$12,134,200.00
\$0.00	\$12,134,200.00
\$0.00	\$12,134,200.00
\$0.00	\$12,171,444.08
\$0.00	\$12,171,444.08
\$0.00	\$12,171,444.08
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$12,171,444.08
\$0.00	\$12,171,444.08
\$0.00	\$12,171,444.08
\$0.00	\$12,171,444.08

Activity Description:

Program administration entails activities related to the overall administration and execution of CDBG-DR. Eligible program administration costs include, but are not limited to costs associated with staffing and general management oversight and coordination.

Location Description:

VI Housing Finance Authority CDBG-DR Program 3438 Kronprindsens Gade GERS Complex 1st Floor St. Thomas, VI 00802

Activity Progress Narrative:

Narrative can be found in activity DR2-Admin-VIHFA.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR2-Admin-VIHFA**Activity Title: Admin-VIHFA****Activity Type:**

Administration

Activity Status:

Under Way

Project Number:

Administration

Project Title:

Administration

Projected Start Date:

03/31/2021

Projected End Date:

09/25/2025

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

N/A

Responsible Organization:

V.I. Housing Finance Authority (VIHFA)

Overall**Total Projected Budget from All Sources**

B-17-DM-78-0001

B-18-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Expended

V.I. Housing Finance Authority (VIHFA)

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

Jul 1 thru Sep 30, 2021**To Date**

\$0.00	\$77,921,700.00
\$0.00	\$38,960,850.00
\$0.00	\$38,960,850.00
\$0.00	\$77,921,700.00
\$0.00	\$38,960,850.00
\$0.00	\$38,960,850.00
\$0.00	\$38,960,850.00
\$0.00	\$0.00
\$0.00	\$38,960,850.00
\$1,773,534.48	\$5,752,142.13
\$0.00	\$0.00
\$1,773,534.48	\$5,752,142.13
\$1,773,534.48	\$5,752,142.13
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$1,582,826.37	\$5,561,434.02
\$1,582,826.37	\$5,561,434.02
\$1,582,826.37	\$5,561,434.02
\$0.00	\$3,978,607.65
\$1,582,826.37	\$1,582,826.37

Activity Description:

Program administration entails activities related to the overall administration and execution of CDBG-DR. Eligible program administration costs include, but are not limited to costs associated with staffing and general management oversight and coordination.

Location Description:

VI Housing Finance Authority CDBG-DR Program 3438 Kronprindsens Gade GERS Complex 1st Floor St. Thomas, VI 00802

Activity Progress Narrative:

Compliance and Monitoring

During this quarter, the Compliance and Monitoring Unit conducted monitoring reviews on the VIHFA CDBG-DR Program which included a review of all the internal programs, and on the subrecipient Department of Labor. Areas of review included Overall Management, Procurement, and Financial Management. The unit also worked on and completed three (3) monitoring reports (EnVIsion, VIHA, & DPW) for reviews done in the previous quarter. On August 2, 2021, the unit conducted CDBG-DR onboarding for newly hired staff. The Compliance and Monitoring Unit participated in the HUD Section 3 Final Rule training on August 31 to September 2, 2021, and learned about the new Section 3 rule which took effect on November 30, 2020. The Compliance and Monitoring Unit continues to review Subrecipient applications, provide TA, and conduct monitoring reviews.

Legal

The following provides a summary of activities for the quarter beginning July 1, 2021, and ending September 30, 2021 as follows:

- Three contracts executed for the Homeowner's Reconstruction and Rehabilitation Program.
- One Amendment to exercise the option to renew for Horne LLC. V.I. Housing Authority's Subrecipient Agreement was amended.
- Subrecipient Agreement was executed for Lutheran Services of the Virgin Islands.

Finance

The Finance Unit continues to review and approve invoices submitted by vendors, subrecipients, and contractors.

Variance Explanation

Total funds drawn for this quarter was \$1,773,534.48 and total funds expended was \$1,917,851.19. This quarter, \$1,582,826.37 is being reported as expended because \$335,024.82 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$335,024.82 was reported in the second quarter by error. The variance of \$190,708.11 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None

Project # / Economic Revitalization / Economic Revitalization



Grantee Activity Number: DR1-630-HarbDredge-2**Activity Title: DR1-ER-PAE-VIPA-CharlotteAmalieHarborDredgin-UN****Activity Type:**

Econ. development or recovery activity that creates/retains

Project Number:

Economic Revitalization

Projected Start Date:

01/05/2021

Benefit Type:

Area (Survey)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Revitalization

Projected End Date:

01/25/2022

Completed Activity Actual End Date:**Responsible Organization:**

Virgin Islands Port Authority (VIPA)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$69,000,000.00
B-17-DM-78-0001	\$0.00	\$23,000,000.00
B-18-DP-78-0001	\$0.00	\$23,000,000.00
B-19-DP-78-0001	\$0.00	\$23,000,000.00
Total Budget	\$0.00	\$69,000,000.00
B-17-DM-78-0001	\$0.00	\$23,000,000.00
B-18-DP-78-0001	\$0.00	\$23,000,000.00
B-19-DP-78-0001	\$0.00	\$23,000,000.00
Total Obligated	\$0.00	\$23,000,000.00
B-17-DM-78-0001	\$0.00	\$23,000,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$21,836.48	\$47,456.25
B-17-DM-78-0001	\$21,836.48	\$47,456.25
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$21,836.48	\$47,456.25
B-17-DM-78-0001	\$21,836.48	\$47,456.25
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$16,448.69	\$42,068.46
Virgin Islands Port Authority (VIPA)	\$16,448.69	\$42,068.46
Most Impacted and Distressed Expended	\$16,448.69	\$42,068.46
B-17-DM-78-0001	\$16,448.69	\$42,068.46
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

This project will dredge approximately 255,118 cubic yards of material from the Charlotte Amalie Harbor, the entrance channel and WICO berth. The dredging will provide additional keel to sea floor clearance in the channel, turning basin and alongside the berthing dock. As a result of the added dredging, the channel will have more clearance from keel to sea floor, which will reduce the amount of sediment drawn into sea to the sea cooling intake valves on existing and new generation ships. This dredging will allow new generation cruise vessels to safely navigate into the harbor and berth at WICO dock. Accommodating the larger cruise vessels will ensure that the USVI retain port calls in 2021, with a directly associated benefit to businesses which rely substantially on cruise passenger traffic. The dredging will help in retaining jobs that would be directly impacted should Carnival Corporation, Royal Caribbean and others choose to bypass the WICO port when their larger ships are introduced to the market. Current berthing agreements with these largest cruise operators specifically mention the need for additional keel to sea floor clearance and on-going with senior management of the cruise lines critically emphasizes the timely need to dredge the WICO port.

The Bureau of Economic Research (BER) estimates that USVI's Tourism based economy is directly responsible for over 6,000 jobs for which Cruise ship traffic is estimated to benefit over 4,000 workers in the USVI. More specifically, BER tracks Select Tourism Related Employment markers and publishes their findings in its Annual Tourism Indicators report. The 2-16 report identified that Scenic Transportation was directly responsible for 103 jobs, Food and Beverage Services was responsible for 2,996 jobs and Gifts Shops, Jewelry/ Watches and other retail was responsible for further 1,135.

These specific sectors would see a significant impact in an acute reduction in cruise ship passengers and many are likely to see a sharp reduction in economic opportunity that may render their business irreparably harmed. Such an impact would lead to a significant loss in business and employment opportunities in the USVI. The downstream impact of tax revenue loss would further impact the overall economic and community benefit provided to residents of the USVI.

Location Description:

Charlotte Amalie Harbor (WICO Dock St. Thomas – St. John District)

Activity Progress Narrative:

In August 2021, the CDBG-DR conducted a meeting with representatives from HUD, West Indian Company Ltd., and the CDBG-DR subrecipient, the VI Port Authority. The meeting was to provide an update on HUD's eligibility requirement concerning the dredging projects. HUD's representatives recommended the Charlotte Amalie Harbor and the Crown Bay\East Gregorie Channel be transferred from the CDBG-DR Economic Revitalization Program to the Infrastructure Program. The Economic Revitalization and Infrastructure wrote the transfer narrative. The next process is to write a Substantial Amendment #3 transferring both funding and the dredging projects to the Infrastructure Program.

Variance Explanation

Total funds drawn for this quarter was \$21,836.48 and total funds expended was \$25,622.71. This quarter, \$16,448.69 is being reported as expended because \$9,174.02 was drawn in the second quarter and expended on July 1, 2021 of this quarter.

However, \$9,174.02 was reported in the second quarter by error. The variance of \$5,387.79 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Total Other Funding Sources

Amount

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None



Grantee Activity Number: DR1-632-MktgCampgn-2

Activity Title: DR1-ER-TISP-DOT-MarketingCampaign-UN

Activity Type:

Tourism (Waiver Only)

Project Number:

Economic Revitalization

Projected Start Date:

05/20/2019

Benefit Type:

Area (Survey)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Revitalization

Projected End Date:

05/19/2022

Completed Activity Actual End Date:

Responsible Organization:

VI Department of Tourism

Overall

Total Projected Budget from All Sources

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Expended

VI Department of Tourism

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Jul 1 thru Sep 30, 2021

To Date

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$17,250,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$5,750,000.00
B-19-DP-78-0001	\$0.00	\$5,750,000.00
Total Budget	\$750,000.00	\$17,250,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$5,750,000.00
B-19-DP-78-0001	\$0.00	\$5,750,000.00
Total Obligated	\$750,000.00	\$5,750,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$313,091.53	\$343,931.13
B-17-DM-78-0001	\$313,091.53	\$343,931.13
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$313,091.53	\$343,931.13
B-17-DM-78-0001	\$313,091.53	\$343,931.13
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$310,103.25	\$340,942.85
VI Department of Tourism	\$310,103.25	\$340,942.85
Most Impacted and Distressed Expended	\$310,103.25	\$340,942.85
B-17-DM-78-0001	\$310,103.25	\$340,942.85
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00

Activity Description:



Tourism Marketing Support Campaign will focus on offsetting the negative perceptions of storm--related damages to the U.S. Virgin Islands and reinforcing the Territory's market position as a top sports and adventure, ecotourism, cultural and romance destination in the U.S. The U.S. Virgin Islands Department of Tourism will administer a multi-pronged strategy to provide a robust marketing campaign to showcase the U.S. Virgin Islands vast tourist assets as they come back online. To ensure maximal efficacy and impact, the marketing initiatives will target specific travel and tourism niches in which the U.S. Virgin Islands are known to be competitive, especially among U.S. mainland residents. The niches identified by the Department of Tourism include sports and adventure, MICE (meetings, incentives, conferences and exhibitions) romance market (destination weddings, honeymoons, and vow renewals) and yachting. The marketing campaign and product development technical assistance will be designed under the direction of the Department of Tourism. Components of the Tourism Marketing Program Initiatives will include: Branding, Marketing, Public Relations, Film, Purpose Travel, and Visitor Experience. The Department of Tourism will procure the services of a marketing firm to assist in development of the campaign.

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Miles Partnership, the Department of Tourism vendor, submitted two video and two radio ads for marketing distribution. The marketing ads were delayed in September 2021; however, the new scheduled launch of date is October 15, 2021. The ads would coincide with other Department of Tourism Fall activities. CDBG-DR paid an estimated \$266,752.16 to Miles Partnership for marketing services rendered.

Variance Explanation

Total funds drawn for this quarter was \$313,091.53 and total funds expended was \$315,709.33. This quarter \$310,103.25 is being reported as expended because \$5,606.08 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$5,606.08 was reported in the second quarter by error. The variance of \$2,988.28 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Posted Advertisements for	0	0/20
# of Distributed Materials	0	0/20

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR1-634-SK42DayOTJ-1

Activity Title: DR1-ER-WD-VIDOL-Skills4TodayOnTheJobTrainProg-LMI

Activity Type:

Public services

Project Number:

Economic Revitalization

Projected Start Date:

10/05/2020

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Revitalization

Projected End Date:

03/30/2023

Completed Activity Actual End Date:

Responsible Organization:

Virgin Islands Department of Labor (VIDOL)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$17,250,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$5,750,000.00
B-19-DP-78-0001	\$0.00	\$5,750,000.00
Total Budget	\$750,000.00	\$17,250,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$5,750,000.00
B-19-DP-78-0001	\$0.00	\$5,750,000.00
Total Obligated	\$750,000.00	\$5,750,000.00
B-17-DM-78-0001	\$750,000.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$10,277.36	\$143,295.10
B-17-DM-78-0001	\$10,277.36	\$143,295.10
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$10,277.36	\$143,295.10
B-17-DM-78-0001	\$10,277.36	\$143,295.10
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$7,960.95	\$140,978.69
Virgin Islands Department of Labor (VIDOL)	\$7,960.95	\$140,978.69
Most Impacted and Distressed Expended	\$7,960.95	\$140,978.69
B-17-DM-78-0001	\$7,960.95	\$140,978.69
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The project aims to train six hundred and twenty-five (625) individuals over a twenty-four month period; a portion of which includes employment for those participating in work-based learning. Stages I and II, comprised of 400 individuals, will focus on the construction industry, because demand continues to be high and is expected to remain that way for the next three years. Many individuals working in this sector have little to no formal training and operate as helpers to skilled craftsmen. This training offers general knowledge to perform more proficiently on the work site in an entry level position, rather than as a helper, and for those who excel, an opportunity to build a career path in the construction trades industry. Stage III, comprised of 225 individuals, opens opportunities to additional employment sectors also projected to continue growing over the next three years. In this stage, participants will be immersed in their selected field through real world experience as they work and learn simultaneously. Additionally, this stage will offer committed participants the opportunity to begin an apprenticeship. Stage III may run concurrently with Stage I to ensure all sectors are available at the same time. Stage IV will include both pre and post training activities, as a requirement for all participants. In an effort to gain and retain employment, all participants must have access to the tools needed to be successful in the workplace. The Virgin Islands Department of Labor will procure the services of a project management firm to successfully execute work-based learning strategies.

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

ICF Incorporated, LLC began training the first cohorts in the St. Croix district on August 23, 2021. The St. Croix district enrolled 16 participants. The St. Thomas-St. John district began classes on September 7, 2021. The number of participants is six (6). ICF (VIDOL's selected vendor) received a total of one hundred ninety-three (193) Interest Forms for the Skill for Today Program. According to the Department of Labor, a total of one hundred and twenty-four (124) have been converted to completed applications for the workforce development program.

Variance Explanation

Total funds drawn for this quarter was \$10,277.36 and total funds expended was \$13,824.73. This quarter, \$7,960.95 is being reported as expended because \$5,863.78 was drawn in the second quarter and expended on July 1, 2021 of this quarter.

However, \$5,863.78 was reported in the second quarter by error. The variance of \$2,316.41 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR2-632-MktgCampgn-2**Activity Title: DR2-ER-TISP-DOT-MarketingCampaign-UN****Activity Type:**

Tourism (Waiver Only)

Project Number:

Economic Revitalization

Projected Start Date:

03/31/2021

Benefit Type:

Area (Survey)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Revitalization

Projected End Date:

05/19/2022

Completed Activity Actual End Date:**Responsible Organization:**

N/A

Overall**Total Projected Budget from All Sources**

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Expended

N/A

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Jul 1 thru Sep 30, 2021**To Date**

\$0.00

\$15,750,000.00

\$0.00

\$5,250,000.00

\$250,000.00

\$5,250,000.00

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Activity Description:

This project is for the additional funding needed to complete the Tourism Marketing Support Campaign that focuses on offsetting the negative perceptions of storm--related damages to the U.S. Virgin Islands and reinforcing the Territory's market position as a top sports and adventure, ecotourism, cultural and romance destination in the U.S. The U.S. Virgin Islands Department of Tourism will administer a multi-pronged strategy to provide a robust marketing campaign to showcase the U.S. Virgin Islands vast tourist assets as they come back online. To ensure maximal efficacy and impact, the marketing initiatives will target specific travel and tourism niches in which the U.S. Virgin Islands are known to be competitive, especially among U.S. mainland residents. The niches identified by the Department of Tourism include sports and adventure, MICE (meetings, incentives, conferences and exhibitions) romance market (destination weddings, honeymoons, and vow renewals) and yachting. The marketing campaign and product development technical assistance will be designed under the direction of the Department of Tourism. Components of the Tourism Marketing Program Initiatives will include: Branding, Marketing, Public Relations, Film, Purpose T

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Narrative can be found in activity DR1-632-MktgCampgn-2

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR2-634-SK42DayOTJ-1

Activity Title: DR2-ER-WD-VIDOL-Skills4TodayOnTheJobTrainProg-LMI

Activity Type:

Public services

Project Number:

Economic Revitalization

Projected Start Date:

10/04/2020

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Revitalization

Projected End Date:

03/29/2023

Completed Activity Actual End Date:

Responsible Organization:

Virgin Islands Department of Labor (VIDOL)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$15,750,000.00
B-17-DM-78-0001	\$0.00	\$5,250,000.00
B-18-DP-78-0001	\$250,000.00	\$5,250,000.00
B-19-DP-78-0001	\$0.00	\$5,250,000.00
Total Budget	\$250,000.00	\$15,750,000.00
B-17-DM-78-0001	\$0.00	\$5,250,000.00
B-18-DP-78-0001	\$250,000.00	\$5,250,000.00
B-19-DP-78-0001	\$0.00	\$5,250,000.00
Total Obligated	\$5,250,000.00	\$5,250,000.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$5,250,000.00	\$5,250,000.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
N/A	\$0.00	\$0.00
Virgin Islands Department of Labor (VIDOL)	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The project aims to train six hundred and twenty-five (625) individuals over a twenty-four month period; a portion of which includes employment for those participating in work-based learning. Stages I and II, comprised of 400 individuals, will focus on the construction industry, because demand continues to be high and is expected to remain that way for the next three years. Many individuals working in this sector have little to no formal training and operate as helpers to skilled craftsmen. This training offers general knowledge to perform more proficiently on the work site in an entry level position, rather than as a helper, and for those who excel, an opportunity to build a career path in the construction trades industry. Stage III, comprised of 225 individuals, opens opportunities to additional employment sectors also projected to continue growing over the next three years. In this stage, participants will be immersed in their selected field through real world experience as they work and learn simultaneously. Additionally, this stage will offer committed participants the opportunity to begin an apprenticeship. Stage III may run concurrently with Stage I to ensure all sectors are available at the same time. Stage IV will include both pre and post training activities, as a requirement for all participants. In an effort to gain and retain employment, all participants must have access to the tools needed to be successful in the workplace. The Virgin Islands Department of Labor will procure the services of a project management firm to successfully execute work-based learning strategies. Budget includes Activity Delivery for Grantee.

Location Description:

Activity Progress Narrative:

Narrative can be found in activity DR1-634-SK42DayOTJ-1

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / Housing / Housing



Grantee Activity Number: DR1-616-DonoeRedev-1**Activity Title: DR1-H-PAHD-VIHA-DonoeRedevelopment-LMI****Activity Type:**

Construction of new housing

Project Number:

Housing

Projected Start Date:

09/08/2020

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

04/22/2023

Completed Activity Actual End Date:**Responsible Organization:**

Virgin Islands Housing Authority (VIHA)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$59,800,000.00
B-17-DM-78-0001	\$0.00	\$29,900,000.00
B-18-DP-78-0001	\$0.00	\$29,900,000.00
Total Budget	\$0.00	\$59,800,000.00
B-17-DM-78-0001	\$0.00	\$29,900,000.00
B-18-DP-78-0001	\$0.00	\$29,900,000.00
Total Obligated	\$19,900,000.00	\$29,900,000.00
B-17-DM-78-0001	\$900,000.00	\$10,900,000.00
B-18-DP-78-0001	\$19,000,000.00	\$19,000,000.00
Total Funds Drawdown	\$1,863,399.83	\$9,591,587.28
B-17-DM-78-0001	\$1,329,294.33	\$9,057,481.78
B-18-DP-78-0001	\$534,105.50	\$534,105.50
Program Funds Drawdown	\$1,863,399.83	\$9,591,587.28
B-17-DM-78-0001	\$1,329,294.33	\$9,057,481.78
B-18-DP-78-0001	\$534,105.50	\$534,105.50
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$1,859,607.43	\$9,587,794.88
Virgin Islands Housing Authority (VIHA)	\$1,859,607.43	\$9,587,794.88
Most Impacted and Distressed Expended	\$1,859,607.43	\$9,587,794.88
B-17-DM-78-0001	\$1,325,501.93	\$9,053,689.38
B-18-DP-78-0001	\$534,105.50	\$534,105.50

Activity Description:

The Donoe Redevelopment Project , which will be located at the Estate Donoe site, consists of the new construction of 84 walk-up apartments. These will include 44 one-bedroom units sized at 681 square feet, 24 two-bedroom units sized at 1013 square feet, and 16 three-bedroom units sized at 1187 square feet. There will also be an onsite community building. The proposed community will be comprised of 14 buildings, with 6 apartments per building varying from three to five stories. A remediation plan for asbestos and lead contamination for buildings demolished between 2002-2003 will be implemented during the construction phase of the project. The proposed construction is primarily funded by CDBG-DR, and LIHTC Programs. CDBG-DR funding will be financing architectural design administrative (DEP), VIHA staff salaries, Civil Engineering, geotechnical surveys, hydrology

surveys, environmental and zoning permits, market study, consulting fees, tax credit allocation fees, tax credit application fees, lender fees, insurance fees, general development costs and construction costs; FEMA will account for construction costs and Low Income Housing Tax Credit funds will cover developer fees and construction. Sixty (60) of the eighty-four replacement housing units will be set aside for households earning up to 30% AMI and the remaining twenty-four (24) units of the project will be affordable to households earning up to 60% of Area Median Income thereby serving 100% low-or very low-income individuals and families. Budget includes activity delivery for the grantee. The total project cost is \$57,287,374.00 from which \$19 million is from CDBG-DR, \$26+ million from LIHTC and \$2 million from Energy Tax Credit, Seller's Note and Deferred Developer Fee.

Location Description:

The 18.3-acre site is vacant land owned by the Virgin Islands Housing Authority located at 3B Estate Donoe on St. Thomas US Virgin Islands . It was densely populated with 300 units (demolished) almost 20 years ago; now to be redeveloped with 84 units on 10.64 acres (Lease Area "A" on Consolidated Parcel No. 3B-1 & 3B Rem.) The remaining acreage (3B & 3B-1 Rem) will serve as a conservation easement & park easement to be developed into a nature trail/park in the future. The site is within vehicular & some walking accessible distance to a network of assets; including schools, public library, retail, movie theatre, pharmacies, grocery shopping and banks and is accessible by public transportation.

Activity Progress Narrative:

During this quarter, construction and site work continued to bring to completion the submission of eleven (11) payment requests overall for funding. Eight (8) of these were submitted to VIHFA and three to the construction lender Banco Popular bringing the project to 30.35 percent of work in place completed to date. Asbestos remediation-the testing previously undertaken indicated the presence of asbestos in the debris piles, the remediation of any such hazardous material. The quantity of remediation that will need to occur is unknown at this time. Delays due to hazardous material investigation-DPNR requested that no areas past building 4 be disturbed until investigation of the asbestos fibers found in some soil samples was completed. This delayed the excavation of buildings 5 through 14 by approximately 60 days. Due to delays in VIHFA funding of pay application 4, as well as the continuing delay due to environmental issues, the schedule update issued with pay requisition 10 at the meeting on June 02, 2021 continues to show a completion date of January 17, 2023. Variance Explanation for (B-17-DM-78-0001)
 Total funds drawn for this quarter was \$1,329,294.33 and total funds expended was \$1,325,501.93. The variance of \$3,792.40 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR1-616-MagensJct2-1**Activity Title: DR1-H-PAHD-JDC-MagensJnct2-LMI****Activity Type:**

Construction of new housing

Project Number:

Housing

Projected Start Date:

03/22/2020

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

02/20/2022

Completed Activity Actual End Date:**Responsible Organization:**

JDC Magens Junction Associates 2, LLC

Overall	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$7,630,000.00
B-17-DM-78-0001	\$0.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$3,815,000.00
Total Budget	\$0.00	\$7,630,000.00
B-17-DM-78-0001	\$0.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$3,815,000.00
Total Obligated	\$315,000.00	\$3,815,000.00
B-17-DM-78-0001	\$315,000.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$512.07	\$3,325,969.20
B-17-DM-78-0001	\$512.07	\$3,325,969.20
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$512.07	\$3,325,969.20
B-17-DM-78-0001	\$512.07	\$3,325,969.20
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$512.07	\$3,325,969.20
JDC Magens Junction Associates 2, LLC	\$512.07	\$3,325,969.20
Most Impacted and Distressed Expended	\$512.07	\$3,325,969.20
B-17-DM-78-0001	\$512.07	\$3,325,969.20
B-18-DP-78-0001	\$0.00	\$0.00

Activity Description:

This activity will provide a portion of development hard and soft costs attributed to the construction of the buildings for the Magens Junction Apartments Phase 2 which will include 60 new construction apartments contained in a nine-story building with ground floor amenity space. The total projected cost is estimated to be \$34,525,067.00 and is a mixture of low-income tax credit, developer equity and cdbg-dr funds. The complex includes a mix of 30 one bedroom one bath apartments and 30 two-bedroom two bath apartments and will be served by two high efficiency KONE elevators. The project will be income and rent restricted in compliance with the federal low-income housing tax credit program, providing homes for 60 Virgin Island families whose household incomes will range from 30% to 60% of the area median income (AMI). The Phase 2 development adjoins Magens Junction Apartments (Phase 1) which includes 48 apartments financed and developed under the

same LIHTC program. Phase 1 has a waiting list of over 200 applicants. The project will provide direct benefit to the tenants who will reside in the units when completed by producing much needed affordable rental housing that was depleted throughout the territory in the aftermath of Hurricanes Irma and Maria. Budget includes activity delivery for the grantee.

The total project cost is \$35.5 million, which includes \$3.5 million from CDBG-DR, 500K+ from Developer Equity, \$30+ million from LIHTC.

Location Description:

The development site is conveniently located in Estate Joseph & Rosendahl and partially in Estate Lovenlund, on the north-central side of St. Thomas. It is 10 minutes from downtown Charlotte Amalie, the main town on St. Thomas and the capitol of the USVI and a short walk to Magens Bay Beach. The property is owned by Jackson Development Company, LLC and consist of 4.53 acres. The project is an area where 33% to 50% of the population includes low-moderate income families. The site is surrounded with single and multifamily residential homes and adjacent to a small hotel. It is zoned B-2 allowing the contemplated development as a use by right.

Activity Progress Narrative:

Note of the 60 units being constructed, 59 are being leased and one will be a manager's quarter. During this quarter, construction continued at the Magen's Junction Phase II Apartments with all floors construction completed. Certificates of occupancies have been obtained for all floors. Fresh air intake fans installation continued on the roof along with the rooftop solar panels installation; roadway grading of the south road commenced and the general demobilization of storage containers/materials/equipment from around the site continued; tot lot and gazebo area were graded to final elevation and the grading of the northwestern part of the property for additional ground mounted solar panels continued. Fifty-nine tenants are currently leased up and forty-six occupying the building. It is anticipated that a community opening ceremony will take place in November.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
#Low flow toilets	14	56/60
#Low flow showerheads	14	56/60
#Units exceeding Energy Star	0	42/60
#Units with other green	0	42/60
# ELI Households (0-30% AMI)	8	8/6

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	20	48/60
# of Multifamily Units	20	48/60

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	20	0	28	40/53	0/0	48/60	83.33
# Renter Households	20	0	28	40/53	0/0	48/60	83.33

Activity Locations

Address	City	County	State	Zip	Status / Accept
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Other Funding Sources

No Other Funding Sources Found

Total Other Funding Sources

Amount

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None



Grantee Activity Number: DR1-616-RossMixed-1**Activity Title: DR1-H-PAHD-VIHFA-RossTaanMixedUsed-LMI****Activity Type:**

Construction of new housing

Project Number:

Housing

Projected Start Date:

11/20/2019

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

02/19/2023

Completed Activity Actual End Date:**Responsible Organization:**

V.I. Housing Finance Authority (VIHFA)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$6,511,000.00
B-17-DM-78-0001	\$0.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$3,255,500.00
Total Budget	\$0.00	\$6,511,000.00
B-17-DM-78-0001	\$0.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$3,255,500.00
Total Obligated	\$285,000.00	\$3,255,500.00
B-17-DM-78-0001	\$285,000.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
V.I. Housing Finance Authority (VIHFA)	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00

Activity Description:

This three- storied building will consist of commercial office bays on the two lower floors and residential units on the third floor which will allow for eight affordable rental units. The residential units on the third floor will be comprised of four (4) 2-bedroom units sized at 864 square feet and four (4) 1-bedroom units sized at 576 square feet. Providing these units will aid in the replacement of rental stock depleted by the Hurricanes Irma and Maria during 2017. The project will be funded by CDBG-DR, and VIHFA Local funds. CDBG-DR funding will finance the construction of the apartments while the VIHFA local funds will finance construction of the commercial floor and the office. A portion of both funding sources will pay for site work, landscaping, and construction of corridors, stairs, elevator, and accessible deck for the building Tenants occupying these units will not be low income

residents. Rents however will be in line with fair market rents as published by HUD. The units will include shutters and/or impact resistant windows with energy efficient appliances, HVAC systems, low flow plumbing and energy efficient window glazing to reduce heat transfer. There will be no new utility infrastructure since public water and sewer and electrical services are located adjacent to the property. While low-income stock remains an urgent priority, mixed-income stock is also needed on the islands given the unmet need for rental units across the full spectrum of citizens. Unlike low-income individuals typically supported by Low-Income Housing Tax Credit housing, households with incomes of 120% of AMI are usually ineligible for LIHTC tax credit units. VIHFA defines affordable rent as rental costs that do not exceed 30% of a renter's income and utilizes the HUD-defined fair market rents as a basis to determine affordable rent caps. Budget includes activity delivery for the grantee. The total project cost is \$7.6 million, which includes \$2.9 million from CDBG-DR and \$4.6 million from VIHFA Local Funds.

Location Description:

The Ross Taarneberg Mixed Use Building will be located at 26-A 102, 103, 104 Estate Taarneberg King Quarter, St. Thomas US Virgin Islands on land owned by the Virgin Islands Housing Finance Authority. It will be situated on the corner of Alton Adams Sr. Drive and Williams G. Lewis Lane. The site is in close proximity to public schools, a hospital and adjacent to a fire station. The current size of the site is .6 acres and the building's square footage will be 16,000 square feet in total.

Activity Progress Narrative:

The project application was amended to change the national objective from Urgent Need to LMI in May. The Request for Release of Funds was submitted and the Authority to Use Grant Funds was subsequently received at the end of June 2021. Feedback on the draft project agreement was received from the legal department. This document will be finalized for feedback and shared with VIHFA for execution ahead of procurement for the contractor. The project agreement should be updated shortly for execution.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR1-H-HRRP-LMI

Activity Title: Homeowner Rehab. & Reconstruction Program

Activity Type:

Rehabilitation/reconstruction of residential structures

Project Number:

Housing

Projected Start Date:

09/25/2018

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

09/25/2025

Completed Activity Actual End Date:

Responsible Organization:

V.I. Housing Finance Authority (VIHFA)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$33,930,866.00
B-17-DM-78-0001	\$0.00	\$16,965,433.00
B-18-DP-78-0001	\$0.00	\$16,965,433.00
Total Budget	\$0.00	\$33,930,866.00
B-17-DM-78-0001	\$0.00	\$16,965,433.00
B-18-DP-78-0001	\$0.00	\$16,965,433.00
Total Obligated	\$0.00	\$25,930,866.00
B-17-DM-78-0001	\$0.00	\$25,930,866.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$1,914,916.07	\$11,723,159.18
B-17-DM-78-0001	\$1,914,916.07	\$11,723,159.18
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$1,914,916.07	\$11,723,159.18
B-17-DM-78-0001	\$1,914,916.07	\$11,723,159.18
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$1,869,752.81	\$11,675,115.92
V.I. Housing Finance Authority (VIHFA)	\$1,869,752.81	\$11,675,115.92
Most Impacted and Distressed Expended	\$1,869,752.81	\$11,675,115.92
B-17-DM-78-0001	\$1,869,752.81	\$11,675,115.92
B-18-DP-78-0001	\$0.00	\$0.00

Activity Description:

The Territory will enter into grant agreements with homeowners that will result in the rehabilitation and reconstruction of storm-damaged residential owner-occupied structures. The program will cover eligible costs for the rehabilitation or replacement of damage to real property, replacement of disaster-impacted residential appliances, and environmental health hazard mitigation costs related to the repair of disaster-impacted property. The Territory will contract with one or more large scale contractors and assign them to the rehabilitation or the reconstruction of storm damaged properties.

Location Description:



Activity Progress Narrative:

A total of One Thousand Seven Hundred and Thirty-One (1,731) homeowners applied to the Homeowner Rehabilitation and Reconstruction Program: St. Croix (943), St. Thomas (730), and St. John (58). Of the Total applicants, Five Hundred Twenty-Five (525) are active Applicants: Of the active Applicants, Five Hundred Twelve (512) are eligible and DOB completed. Three Hundred Sixty (360) that are eligible have no DOB gap. Sixty-eight (68) applicants are Urgent Need Applicants that will be funded in Round 2 if funding is available.

One Hundred (100) applicants have signed Grant Agreement and One (1) Pending Scheduling. Of the Grant signed: Mini Bid 2-Twelve (12) Applicants (7 in construction, 3 environmental, 1 mobilization, and 1 scope revision); Mini Bid 3 – Nine (9) in contracting; Mini Bid 4 – Eleven (11) in solicitation; Mini Bid 5 – Twenty-Three (23) in scope review and approval.

Also, the HRRP has ten (10) in Construction Closeout or Completed and thirteen (13) in Active construction. The program is challenged with the rise in construction costs due to the increased material cost affecting the nation and the territory. Also, the flood insurance requirement presents a hardship for some applicants.

Variance Explanation

Total funds drawn for this quarter was \$1,914,916.07 and total funds expended was \$2,001,429.93. This quarter, \$1,869,752.81 is being reported as expended because \$134,557.12 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$134,557.12 was already reported in the second quarter by error. The variance of \$48,043.26 was not expended until October 1st, 2021 of the next quarter. Additionally, \$2,880.00 was added in this quarter as expended bringing the total to \$1,869,752.81. In the 2nd quarter of this year, \$2,072,724.30 was reported as expended but the amount expended was actually \$2,075,604.30.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Properties	8	10/429
#Light Fixtures (Indoors)	8	10/429
# ELI Households (0-30% AMI)	4	6/289

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Housing Units	7	10/429
# of Singlefamily Units	7	10/429

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod
# of Households	1	0	7	3/73	1/67	10/429	40.00
# Owner Households	1	0	7	3/73	1/67	10/429	40.00

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Total Other Funding Sources

Amount

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR1-H-RRRP-LMI

Activity Title: Rental Rehab. & Reconstruction

Activity Type:

Rehabilitation/reconstruction of residential structures

Project Number:

Housing

Projected Start Date:

09/25/2018

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

09/24/2025

Completed Activity Actual End Date:

Responsible Organization:

V.I. Housing Finance Authority (VIHFA)

Overall

Total Projected Budget from All Sources

B-17-DM-78-0001

B-18-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Expended

V.I. Housing Finance Authority (VIHFA)

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

Jul 1 thru Sep 30, 2021

To Date

\$0.00	\$10,000,000.00
\$0.00	\$5,000,000.00
\$0.00	\$5,000,000.00
\$0.00	\$10,000,000.00
\$0.00	\$5,000,000.00
\$0.00	\$5,000,000.00
\$1,000,000.00	\$5,000,000.00
\$1,000,000.00	\$5,000,000.00
\$0.00	\$0.00
\$246,315.71	\$2,129,773.25
\$246,315.71	\$2,129,773.25
\$0.00	\$0.00
\$246,315.71	\$2,129,773.25
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$226,438.36	\$2,109,895.90
\$226,438.36	\$2,109,895.90
\$226,438.36	\$2,109,895.90
\$226,438.36	\$2,109,895.90
\$0.00	\$0.00

Activity Description:

The program will cover eligible costs for repair or replacement of damage to rental housing; replacement of disaster-impacted residential appliances; resilience and mitigation; and environmental health hazard mitigation costs related to the repair of disaster-impacted rental property. For residences identified as substantially damaged, support will be granted for reconstruction. Other solutions may be considered in program policies, once units are rehabilitated or rebuilt, to continue to preserve affordable housing in the Territory.

As project awards are signed, each multifamily project will be established as an individual activity. The budget is then removed from this general category to shift to the specific activity.



Location Description:

¿Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

There were 314 applications submitted to the Program. Ninety-five (95) applicants with 210 units are currently enrolled. Two hundred and nineteen (219) applications are inactive or closed. The active application comprises 44 Round 1 applicants with storm damage and 51 Round 2 applicants with a combination of storm damage or need of decent safe and sanitary repairs. All apartments assisted by the Program will be affordable units reserved for eligible tenants. Rental Policy V3.1 and URA Policy V1 have been approved and posted. Mini Bid A, two units on St. Croix, has completed the procurement phase and will move to construction in subsequent months. The units should be occupied in early 2022. Mini Bid B will start procurement in the final quarter of 2021.

Current challenges includes: The procurement and transition of a new construction management service company is delayed. Applicants are withdrawing due to delayed construction start. Increasing the cost of construction may require a maximum award to increase.

Variance Explanation

Total funds drawn for this quarter was \$246,315.71 and total funds expended was \$262,811.62. This quarter, \$226,438.36 is being reported as expended because \$36,373.26 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$36,373.26 was already reported in the second quarter by error. The variance of \$19,877.35 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None

Grantee Activity Number: DR2-H-HRRP-LMI

Activity Title: Homeowner Rehab. & Reconstruction Program-LMI

Activity Type:

Rehabilitation/reconstruction of residential structures

Project Number:

Housing

Projected Start Date:

03/31/2021

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

09/25/2025

Completed Activity Actual End Date:

Responsible Organization:

N/A

Overall	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$236,475,210.00
B-17-DM-78-0001	\$0.00	\$118,237,605.00
B-18-DP-78-0001	\$0.00	\$118,237,605.00
Total Budget	\$0.00	\$236,475,210.00
B-17-DM-78-0001	\$0.00	\$118,237,605.00
B-18-DP-78-0001	\$0.00	\$118,237,605.00
Total Obligated	\$118,237,605.00	\$118,237,605.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$118,237,605.00	\$118,237,605.00
Total Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
N/A	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00

Activity Description:

The Territory will enter into grant agreements with homeowners that will result in the rehabilitation and reconstruction of storm-damaged residential owner-occupied structures. The program will cover eligible costs for the rehabilitation or replacement of damage to real property, replacement of disaster-impacted residential appliances, and environmental health hazard mitigation costs related to the repair of disaster-impacted property. The Territory will contract with one or more large scale contractors and assign them to the rehabilitation or the reconstruction of storm damaged properties.

Location Description:



Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Narrative can be found in activity DR1-H-HRRP-LMI

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR2-H-RRRP-LMI

Activity Title: Rental Rehab. & Reconstruction-LMI

Activity Type:

Rehabilitation/reconstruction of residential structures

Project Number:

Housing

Projected Start Date:

03/31/2021

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing

Projected End Date:

09/25/2025

Completed Activity Actual End Date:

Responsible Organization:

N/A

Overall	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$40,000,000.00
B-17-DM-78-0001	\$0.00	\$20,000,000.00
B-18-DP-78-0001	\$0.00	\$20,000,000.00
Total Budget	\$0.00	\$40,000,000.00
B-17-DM-78-0001	\$0.00	\$20,000,000.00
B-18-DP-78-0001	\$0.00	\$20,000,000.00
Total Obligated	\$20,000,000.00	\$20,000,000.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$20,000,000.00	\$20,000,000.00
Total Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
N/A	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00

Activity Description:

The program will cover eligible costs for repair or replacement of damage to rental housing; replacement of disaster-impacted residential appliances; resilience and mitigation; and environmental health hazard mitigation costs related to the repair of disaster-impacted rental property. For residences identified as substantially damaged, support will be granted for reconstruction. Other solutions may be considered in program policies, once units are rehabilitated or rebuilt, to continue to preserve affordable housing in the Territory.

As project awards are signed, each multifamily project will be established as an individual activity. The budget is then removed from this general category to shift to the specific activity.



Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Narrative can be found in activity DR1-H-RRRP-LMI

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / Infrastructure / Infrastructure



Grantee Activity Number: DR1-622-DonoeRoad-1

Activity Title: DR1-I-RR-DPW-DonoeBypassRdImprv-LMI

Activity Type:

Construction/reconstruction of streets

Project Number:

Infrastructure

Projected Start Date:

08/31/2020

Benefit Type:

Area (Survey)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

08/26/2024

Completed Activity Actual End Date:

Responsible Organization:

VI Department of Public Works (DPW)

Overall

Total Projected Budget from All Sources

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Total Funds Expended

VI Department of Public Works (DPW)

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

B-19-DP-78-0001

Jul 1 thru Sep 30, 2021

To Date

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$9,447,750.00
B-17-DM-78-0001	\$331,750.00	\$3,149,250.00
B-18-DP-78-0001	\$0.00	\$3,149,250.00
B-19-DP-78-0001	\$0.00	\$3,149,250.00
Total Budget	\$331,750.00	\$9,447,750.00
B-17-DM-78-0001	\$331,750.00	\$3,149,250.00
B-18-DP-78-0001	\$0.00	\$3,149,250.00
B-19-DP-78-0001	\$0.00	\$3,149,250.00
Total Obligated	\$699,250.00	\$3,149,250.00
B-17-DM-78-0001	\$699,250.00	\$3,149,250.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$1,006.04	\$15,218.41
B-17-DM-78-0001	\$1,006.04	\$15,218.41
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$1,006.04	\$15,218.41
B-17-DM-78-0001	\$1,006.04	\$15,218.41
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$1,006.04	\$15,218.41
VI Department of Public Works (DPW)	\$1,006.04	\$15,218.41
Most Impacted and Distressed Expended	\$1,006.04	\$15,218.41
B-17-DM-78-0001	\$1,006.04	\$15,218.41
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00

Activity Description:



Donoe Bypass, Highway 39 and 40, is a two-mile (estimated 11,100 linear feet) stretch of road that serves as a heavily used route through the center of the island of St. Thomas. There is only one primary highway on St. Thomas, the rest of the road hierarchy is served by connecting roads providing passage over the island's mountainous terrain. Donoe Bypass connects residents from the north to southern and eastern parts of St. Thomas. As a continuation of Skyline Drive, it also serves as a primary conduit for East-West travel on the island. The bypass also provides access for neighborhoods along the corridor, including predominantly low-moderate income areas, such as Anna's Retreat and the Grandview; a Section 8 complex. Donoe Bypass also supplies access to key economic hubs and critical facilities.

The pavement structure of Donoe Bypass was directly damaged by the hurricanes, but those damages were not immediately apparent and did not qualify for direct disaster assistance from the Federal Highway Administration Emergency Relief (FHWA ER) Program. Poor drainage and flooding caused water to weaken the pavement structure and heavy truck usage immediately after the storms and during ongoing recovery efforts are causing prolonged impacts. The current state of the road contributes to drainage issues, including debris flows, down the south facing portion of the slope into the low-income community below. The expedited deterioration due to debris pick up and reconstruction of damaged critical facilities along the route (including hospitals and schools) are a direct result of the storms.

This project will provide drainage along the roadway reducing roadway flooding and erosion along the mainline and into the neighborhoods downstream that were severely impacted. Once the drainage is controlled and channeled this will reduce and mitigate against future damage. The WAPA undergrounding component of the project will combine their FEMA PA (PA-02-VI-4340-PW-00307) work in Phase 3 to underground electrical utilities from the intersection of route 39 and route 40 and encompass the Annas Retreat and Tutu neighborhood and commercial districts which are located in low-mod census tracts (see Attachment 3). The installation of underground facilities will allow for back feeding of the overhead facilities with currently operational underground facilities furthering adding resiliency to the transmission & distribution system.

The Donoe Bypass Improvement Project will be completed in three (3) phases: Phase 1- Design, Phase 2 - Acquisition and Phase 3 - Construction.

Location Description:

The Donoe Bypass Improvements Project will extend from Rt. 38 Weymouth Rhymer northerly along Rt. 39 then easterly on Rt. 40 to Rt. 42. The geographical center of the project is: Latitude: 18°20'34.61" N, Longitude: 64°54'02.02" W.

Activity Progress Narrative:

The Kimley Horn contract had to be revised to include language regarding Liquidated Damages. A meeting was held on August 25, 2021, to discuss the subject matter with VIHFA's legal team and provide technical assistance to DPW. The revised contract was submitted to VIHFA for review on September 16, 2021. Also, the program made additional updates to the project agreement.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Total Other Funding Sources

Amount

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None



Grantee Activity Number: DR1-622-Northside-1

Activity Title: DR1-I-RR-DPW-NorthsideHighwayRdImprv-LMI

Activity Type:

Construction/reconstruction of streets

Project Number:

Infrastructure

Projected Start Date:

04/19/2020

Benefit Type:

Area (Survey)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

08/26/2024

Completed Activity Actual End Date:

Responsible Organization:

VI Department of Public Works (DPW)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$13,264,500.00
B-17-DM-78-0001	\$856,500.00	\$4,421,500.00
B-18-DP-78-0001	\$0.00	\$4,421,500.00
B-19-DP-78-0001	\$0.00	\$4,421,500.00
Total Budget	\$856,500.00	\$13,264,500.00
B-17-DM-78-0001	\$856,500.00	\$4,421,500.00
B-18-DP-78-0001	\$0.00	\$4,421,500.00
B-19-DP-78-0001	\$0.00	\$4,421,500.00
Total Obligated	\$1,321,500.00	\$4,421,500.00
B-17-DM-78-0001	\$1,321,500.00	\$4,421,500.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$13,143.00
B-17-DM-78-0001	\$0.00	\$13,143.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$13,143.00
B-17-DM-78-0001	\$0.00	\$13,143.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$13,143.00
VI Department of Public Works (DPW)	\$0.00	\$13,143.00
Most Impacted and Distressed Expended	\$0.00	\$13,143.00
B-17-DM-78-0001	\$0.00	\$13,143.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

Northside Road (“Northside”) serves as the main arterial road to employment and critical services. It also serves as the tsunami evacuation route for the island of St. Croix. Northside is also the main route for residents from Christiansted and neighborhoods along the corridor to the main healthcare facilities – Harwood Clinic and Plessen Healthcare.

The project will fund hurricane repairs and improvements to Northside Highway between Centerline Road and intersection of Northside Road, Contentment Road and King Street (approximately 6.5 miles, or 34,300 linear feet), as part of a coordinated project to make improvements to the road for resilience, increase the drainage capacity and to harden the roadway to make it more resilient in the event of future disasters.

Northside was directly damaged by the hurricanes, but those damages were not immediately apparent and did not qualify for direct disaster assistance from the Federal Highway Administration Emergency Relief (FHWA ER) Program. Poor drainage and flooding caused water to weaken the pavement structure and heavy truck usage immediately after the storms and during ongoing recovery efforts are causing prolonged impacts. The current state of the road contributes to drainage issues specifically where Contentment Gut intersects with Orange Grove Gut and abuts the Salt River. The expedited deterioration due to debris pick up and reconstruction of damaged critical facilities along the route (including healthcare facilities, residences and government agencies) are a direct result of the storms.

This project will provide drainage along the roadway reducing roadway flooding and erosion along the mainline and into the neighborhoods downstream that were severely impacted. Once the drainage is controlled and channeled this will reduce and mitigate against future damage. Electric service was disrupted throughout the area for several months following the disaster. Project improvements will also include the undergrounding of electrical distribution along the Northwest Highway and the adjacent communities of Princess, Richmond, Contentment, Mon Bijou/Glyn and Morning Star (See attachment 6). The design phase of the undergrounding will be funded by FEMA PW Hardening of other utilities such as water, sewer, and communications may also be included. The installation of underground facilities will allow for back feeding of the overhead facilities with currently operational underground facilities furthering adding resiliency to the transmission & distribution system. The project is broken down into phases: the first phase funded by CDBG-DR will include design services; and the second phase will be funded under mitigation where construction will take place.

Location Description:

Estates Richmond, Orange Grove, Golden Rock, La Grande Princesse, St. John, Montpellier, Morning Star, Concordia, Glunn, Body Slob, VI Corp. Land, and La Reine – St. Croix

Activity Progress Narrative:

The Stanley Consultations Inc. contract had to be revised to include language regarding Liquidated Damages. A meeting was held on August 25, 2021, to discuss the subject matter with VIHFA’s legal team and provide technical assistance. The revised contract was submitted to VIHFA for review on September 16, 2021. Also, the program made additional updates to the project agreement.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

Total Other Funding Sources

Amount



Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR1-624-HarleyPlant1

Activity Title: DR1-I-EPSEI-WAPA-HarleyPlantUnits-STT-LMI

Activity Type:

Rehabilitation/reconstruction of a public improvement

Project Number:

Infrastructure

Projected Start Date:

08/04/2019

Benefit Type:

Area (Survey)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

08/03/2022

Completed Activity Actual End Date:

Responsible Organization:

Virgin Islands Water and Power Authority (WAPA)

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$265,079,244.00
B-17-DM-78-0001	\$0.00	\$88,359,748.00
B-18-DP-78-0001	\$0.00	\$88,359,748.00
B-19-DP-78-0001	\$0.00	\$88,359,748.00
Total Budget	\$0.00	\$265,079,244.00
B-17-DM-78-0001	\$0.00	\$88,359,748.00
B-18-DP-78-0001	\$0.00	\$88,359,748.00
B-19-DP-78-0001	\$0.00	\$88,359,748.00
Total Obligated	\$43,359,748.00	\$88,359,748.00
B-17-DM-78-0001	\$43,359,748.00	\$88,359,748.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$3,189,506.49	\$27,095,912.62
B-17-DM-78-0001	\$3,189,506.49	\$27,095,912.62
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$3,189,506.49	\$27,095,912.62
B-17-DM-78-0001	\$3,189,506.49	\$27,095,912.62
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$3,184,747.26	\$27,091,153.39
Virgin Islands Water and Power Authority (WAPA)	\$3,184,747.26	\$27,091,153.39
Most Impacted and Distressed Expended	\$3,184,747.26	\$27,091,153.39
B-17-DM-78-0001	\$3,184,747.26	\$27,091,153.39
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The Randolph Harley Power Plant (RHPP) New Generation Project consists of two (2) phases: the first phase is installing four (4) power generators of up to 10 megawatts (10MW) each; and the second phase is installing a Battery Energy Storage System (BESS). The BESS equipment is needed to facilitate the use of new generators and to provide power storage capacity. The new generators will have dual fuel capability, which means that they are able to operate on both Liquefied Propane Gas (LPG) or Liquid Natural Gas (LNG) as the primary fuel source and #2 Distillate Fuel Oil (diesel) as a secondary fuel source. The dual fuel capability allows for more flexibility during emergencies and mitigates any risk if supply of the primary or secondary fuel sources are not available. The guaranteed minimum net plant heat rate at full load is Btu/kWh (LHV)- 10,000 Btu/kWh. The project will be constructed within the existing foot print of the power plant. The power generators with their auxiliary components will be designed and constructed to all federal and local regulations/codes to insure regulatory compliance at the projects site(s) in the STT/STJ district. All proposed units will be constructed in enclosures designed to withstand category five (5) hurricanes (175 MPH winds), earthquake seismic four (4) conditions and flooding. The generators shall be installed on platforms at a height of one (1.0) meters (m) above grade on a concrete slab foundation. These design features help to mitigate future disasters and will not result in the catastrophic damages incurred to the existing equipment during Hurricane(s) Irma and Maria.

The project also includes a Battery Energy Storage System (BESS) with all the applicable control systems to be used for spinning reserve and voltage/frequency regulation for grid stability. Preliminary size and operating hours of the BESS is 9MW/18MWh finals will be determined upon completion of the sizing study and engineering analysis.

Location Description:

The Harley Plant for the St. Thomas/St. John District is located at Section 4 of Tract 4, No. 6 Southside Quarter, Estate Nisky, St. Thomas, VI 00802.

The plant provides power generation to the St. Thomas/St. John District which includes St. Thomas, St. John, Water and Hassel Islands. They are interconnected to St. Thomas through an existing network of undersea power cables.

Activity Progress Narrative:

The Randolph Harley Power Plant (RHPP) New Generation Project Third Party Project Management Notice to Proceed (NTP) 1, to begin selection of firm, was issued on August 26, 2021. Also, the RHPP New Generation Project System Model Validation NTP 1, to begin procurement activities, was approved on August 26, 2021. In addition, the Evaluation Committee Report for Demolition and Firewater Pump House Construction, under Owner Obligations, was submitted for review on August 16, 2021.

A review was completed and the need to address language regarding contingencies was communicated to VIWAPA. A meeting was held on August 19, 2021, to provide technical assistance to VIWAPA on the subject matter as well as outstanding items that VIHFA requires pertaining to the RHPP Project Management Cost Estimate. The report was revised and resubmitted on August 27, 2021. The program proceeded with the RHPP Owner Obligations: Demolition and Firewater Pump House Construction NTP 2, for the execution of the contract. The NTP was issued on September 10, 2021. On September 09, 2021, a meeting was held with VIWAPA to discuss the justification for internal activity costs.

Request for payment 6 in the amount of \$2,515,561.20 was approved and wire sent on August 24, 2021. This payment was for the shipment of the generating units. Payment request 7 in the amount of \$628,890.30 for Milestone A4 Facility Design Plan was approved and funds were deposited on September 21, 2021. On September 15, 2021, a request for payment 8 was received for Milestone B8 Successful Factory Acceptance for Inverters and BESS. Comments were provided to VIWAPA. The revised request was submitted on September 20, 2021. Additional comments were provided to VIWAPA. The final revision was received on September 21, 2021. Payment request 8 was approved on September 21, 2021, and uploaded to EMGrantsPro in the amount of \$1,225,395.60.

Variance Explanation

Total funds drawn for this quarter was \$3,189,506.49 and total funds expended was \$3,191,088.95. This quarter, \$3,184,747.26 is being reported as expended because \$6,341.69 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$6,341.69 was reported in the second quarter by error. The variance of \$4,759.23 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR1-I-LMFDR-LMI

Activity Title: Local Match for Federal Disaster Recovery - LMI

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

Infrastructure

Projected Start Date:

09/16/2018

Benefit Type:

Area (Census)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

09/19/2025

Completed Activity Actual End Date:

Responsible Organization:

N/A

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$42,395,607.15
B-17-DM-78-0001	\$0.00	\$14,131,869.05
B-18-DP-78-0001	\$0.00	\$14,131,869.05
B-19-DP-78-0001	\$0.00	\$14,131,869.05
Total Budget	\$0.00	\$42,395,607.15
B-17-DM-78-0001	\$0.00	\$14,131,869.05
B-18-DP-78-0001	\$0.00	\$14,131,869.05
B-19-DP-78-0001	\$0.00	\$14,131,869.05
Total Obligated	\$0.00	\$14,131,869.05
B-17-DM-78-0001	\$0.00	\$14,131,869.05
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$4,553,490.85	\$11,272,856.98
B-17-DM-78-0001	\$4,553,490.85	\$11,272,856.98
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$4,553,490.85	\$11,272,856.98
B-17-DM-78-0001	\$4,553,490.85	\$11,272,856.98
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$4,549,518.19	\$11,268,884.32
N/A	\$4,549,518.19	\$11,268,884.32
Most Impacted and Distressed Expended	\$4,549,518.19	\$11,268,884.32
B-17-DM-78-0001	\$4,549,518.19	\$11,268,884.32
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The program will provide payment of the non-federal share of match for FEMA PA, FHWA, USACE, and other federal agencies requiring a local match. Eligible applicants for the local match program include, but are not limited to, the following entities:

- Territory and municipal governments;
- Territorial agencies and authorities, including housing agencies VIHA and VIHFA for publicly-assisted housing;
- Public and parochial schools (K-12);
- University of the Virgin Islands;
- First responders;
- Critical infrastructure facilities as defined by FEMA (e.g., wastewater and potable water facilities); and
- Other local program applicants eligible to receive federal recovery funds, including eligible private non-profit organizations.

The budget includes activity delivery cost and include projects as identified but is not limited to:

FEMA Project Worksheet (PW) No.: 273(V1)

Brief Description: STEP-MANAGEMENT FEES

PROJECT TOTAL: \$268,473,000.00

Project cost requiring cost share: \$133,911,912.00

FEMA Share Amount: \$120,520,720.80

HUD Match Amount: \$13,391,191.20 (Application approved to date)

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

WAPA

o PW60 – St. John: (Composite poles, Generators, Undergrounding, Transmission lines (only Composite poles and transmission lines are allowed per HUD Condition)).

Restructured payment requests have been submitted by VIWAPA. The payment requests do not meet requirements for payment by VIHFA and have been returned for corrections. VIWAPA has been asked to make corrections to the payment request package and to add specific supporting documents.

o PW85 – Water Island: (Composite poles)

A restructured payment request has been submitted by VIWAPA. The payment request does not meet requirements for payment by VIHFA and has been returned for corrections. VIWAPA has been asked to make corrections to the payment request package and to add specific supporting documents.

A payment request for payment of gross receipts taxes to VI Internal Revenue Bureau has been denied and a new payment request will have to be submitted to VIHFA for those funds.

o PW307 – St. Thomas – (Composite poles, Undergrounding, Transmission lines (only Composite poles and transmission lines are allowed per HUD Condition))

Restructured payment requests have been submitted by VIWAPA. The payment requests do not meet requirements for payment by VIHFA and have been returned for corrections. VIWAPA has been asked to make corrections to the payment request packages and to add specific supporting documents.

A payment request for payment of gross receipts taxes to VI Internal Revenue Bureau has been denied and a new payment request will have to be submitted to VIHFA for those funds.

Variance Explanation

Total funds drawn for this quarter was \$4,553,490.85 and total funds expended was \$4,557,216.31. This quarter, \$4,549,518.19 is being reported as expended because \$7,698.12 was drawn in the second quarter and expended on July 1, 2021 of this quarter. However, \$7,698.12 was reported in the second quarter by error. The variance of \$3,972.66 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	2	2/397
# of Non-business	2	2/53

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None



Grantee Activity Number: DR1-I-LMFDR-UN

Activity Title: Local Match for Federal Disaster Recovery - UN

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

Infrastructure

Projected Start Date:

09/21/2018

Benefit Type:

Area (Census)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

09/22/2025

Completed Activity Actual End Date:

Responsible Organization:

N/A

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$18,328,403.85
B-17-DM-78-0001	(\$1,500,000.00)	\$6,109,467.95
B-18-DP-78-0001	\$0.00	\$6,109,467.95
B-19-DP-78-0001	\$0.00	\$6,109,467.95
Total Budget	(\$1,500,000.00)	\$18,328,403.85
B-17-DM-78-0001	(\$1,500,000.00)	\$6,109,467.95
B-18-DP-78-0001	\$0.00	\$6,109,467.95
B-19-DP-78-0001	\$0.00	\$6,109,467.95
Total Obligated	(\$1,500,000.00)	\$6,109,467.95
B-17-DM-78-0001	(\$1,500,000.00)	\$6,109,467.95
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
N/A	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The program will provide payment of the non-federal share of match for FEMA PA, FHWA, USACE, and other federal agencies requiring a local match. Eligible applicants for the local match program include, but are not limited to, the following entities:

- Territory and municipal governments;
- Territorial agencies and authorities, including housing agencies VIHA and VIHFA for publicly-assisted housing;
- Public and parochial schools (K-12);
- University of the Virgin Islands;
- First responders;
- Critical infrastructure facilities as defined by FEMA (e.g., wastewater and potable water facilities); and
- Other local program applicants eligible to receive federal recovery funds, including eligible private non-profit organizations.

The budget includes activity delivery cost and include projects as identified but is not limited to:

FEMA Project Worksheet (PW) No.: 81
 Brief Description: TEMPORARY MEDICAL FACILITY
 PROJECT TOTAL: \$75,540,960.84
 FEMA Share Amount: \$67,986,864.76
 HUD Match Amount: \$7,554,096.08

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found
 Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR2-I-LMFDR-LMI

Activity Title: Local Match for Federal Disaster Recovery - LMI

Activity Type:

Acquisition, construction, reconstruction of public facilities

Project Number:

Infrastructure

Projected Start Date:

03/28/2021

Benefit Type:

Area (Census)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

09/22/2025

Completed Activity Actual End Date:

Responsible Organization:

N/A

Overall

	Jul 1 thru Sep 30, 2021	To Date
Total Projected Budget from All Sources	\$0.00	\$672,943,484.85
B-17-DM-78-0001	\$0.00	\$224,314,494.95
B-18-DP-78-0001	\$0.00	\$224,314,494.95
B-19-DP-78-0001	\$0.00	\$224,314,494.95
Total Budget	\$0.00	\$672,943,484.85
B-17-DM-78-0001	\$0.00	\$224,314,494.95
B-18-DP-78-0001	\$0.00	\$224,314,494.95
B-19-DP-78-0001	\$0.00	\$224,314,494.95
Total Obligated	\$0.00	\$224,314,494.95
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$224,314,494.95
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$2,369,703.92	\$12,594,083.41
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,369,703.92	\$12,594,083.41
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$2,369,703.92	\$12,594,083.41
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,369,703.92	\$12,594,083.41
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Expended	\$2,369,703.92	\$12,594,083.41
N/A	\$2,369,703.92	\$12,594,083.41
Most Impacted and Distressed Expended	\$2,369,703.92	\$12,594,083.41
B-17-DM-78-0001	\$0.00	\$10,224,379.49
B-18-DP-78-0001	\$2,369,703.92	\$2,369,703.92
B-19-DP-78-0001	\$0.00	\$0.00



Activity Description:

The program will provide payment of the non-federal share of match for FEMA PA, FHWA, USACE, and other federal agencies requiring a local match. Eligible applicants for the local match program include, but are not limited to, the following entities:

- Territory and municipal governments;
- Territorial agencies and authorities, including housing agencies VIHA and VIHFA for publicly-assisted housing;
- Public and parochial schools (K-12);
- University of the Virgin Islands;
- First responders;
- Critical infrastructure facilities as defined by FEMA (e.g., wastewater and potable water facilities); and
- Other local program applicants eligible to receive federal recovery funds, including eligible private non-profit organizations.

The budget includes activity delivery cost and include projects as identified but is not limited to:

FEMA Project Worksheet (PW) No.: 100
 Brief Description: STEP-CONSTRUCTION
 PROJECT TOTAL: \$248,887,835.00
 Project cost requiring cost share: \$197,739,031.00
 FEMA Share Amount: \$177,965,127.90
 HUD Match Amount: \$19,773,903.10
 FEMA Project Worksheet (PW) No.: 60(V1)
 Brief Description: St. John Electric Distribution
 PROJECT TOTAL: \$55,760,340.00
 FEMA Share Amount: \$50,184,306.00
 HUD Match Amount: \$5,576,034.00
 FEMA Project Worksheet (PW) No.: 85
 Brief Description: Water Island Composite Power Poles
 PROJECT TOTAL: \$2,657,702.71
 FEMA Share Amount: \$2,392,832.44
 HUD Match Amount: \$265,870.27
 FEMA Project Worksheet (PW) No.: 307
 Brief Description: St. Thomas Electric Distribution
 PROJECT TOTAL: \$158,996,325.35
 FEMA Share Amount: \$143,096,692.82
 HUD Match Amount: \$15,899,632.54
 FEMA Project Worksheet (PW) No.: 273(V1)
 Brief Description: STEP-MANAGEMENT FEES
 PROJECT TOTAL: \$268,473,000.00
 Project cost requiring cost share: \$133,911,912.00
 FEMA Share Amount: \$120,520,720.80
 HUD Match Amount: \$13,391,191.20

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

WAPA

o PW126 – St. Croix – (Composite poles, Undergrounding, Transmission lines (only Composite poles and transmission lines are allowed per HUD Condition))

The application for PW126 has been approved. An amended application is being circulated for signature, due to the FEMA environmental being incomplete.

A restructured payment request has been prepared by VIWAPA. The payment request does not meet requirements for payment by VIHFA and has been returned for corrections. VIWAPA has been asked to make corrections to the payment request package and to add specific supporting documents.

A payment request for payment of gross receipts taxes to VI Internal Revenue Bureau has been denied and a new payment request will have to be prepared for those funds.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of public facilities	1	1/397
# of Non-business	0	0/53



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None

Project # / Planning / Planning

Grantee Activity Number: DR1-602-2040VPlan**Activity Title: DR1-P-PLAN-EDA-2040VisionPlan****Activity Type:**

Planning

Activity Status:

Under Way

Project Number:

Planning

Project Title:

Planning

Projected Start Date:

11/11/2019

Projected End Date:

10/28/2021

Benefit Type:

N/A

Completed Activity Actual End Date:**National Objective:**

N/A

Responsible Organization:

VI Economic Development Authority

Overall**Total Projected Budget from All Sources**

B-17-DM-78-0001

B-18-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Expended

VI Economic Development Authority

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

Jul 1 thru Sep 30, 2021**To Date**

\$0.00	\$750,000.00
\$56,000.00	\$375,000.00
\$0.00	\$375,000.00
\$56,000.00	\$750,000.00
\$56,000.00	\$375,000.00
\$0.00	\$375,000.00
\$56,000.00	\$375,000.00
\$56,000.00	\$375,000.00
\$0.00	\$0.00
\$8,875.29	\$244,120.62
\$8,875.29	\$244,120.62
\$0.00	\$0.00
\$8,875.29	\$244,120.62
\$8,875.29	\$244,120.62
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,176.50	\$243,421.83
\$8,176.50	\$243,421.83
\$8,176.50	\$243,421.83
\$0.00	\$0.00

Activity Description:

Vision 2040 is proposed as a long-term strategic economic recovery and development plan intended to foster an opportunity for the U.S. Virgin Islands to become one of the most prosperous and resilient economies on earth. Economic growth, job creation, and wealth generation would be the measurable deliverables of Vision 2040; with implied focus on improved quality of life for the people of the U.S. Virgin Islands. Based on their existing portfolio and oversight of economic development activities within the Territory, VIEDA would be best positioned to facilitate long-term economic growth, job creation, and wealth generation Territory-wide.

The development of the plan will primarily be dedicated to assessing, compiling, and analyzing feedback from Virgin Islands locally and in the diaspora on the economic future of the Territory. With expert consulting and technological analysis, the data collected would feed the creation of a more

comprehensive 20-year vision plan. The scope of this portion of the project is limited to the activities required to gather data, draft, and deliver the Vision 2040 Plan document. The purpose of the 2040 Vision Plan is to create a long-term vision that will ensure resilience through collaborative efforts and a collective consensus of the economic direction of the Territory. Initial efforts will include gathering survey data from a large portion of the population living in the Territory in addition to Virgin Islanders living abroad who relocated due to the storm and to find housing and jobs in the aftermath. The data gathered will be recorded in a database management program and utilized for analysis by technical experts and a management team as well as being leveraged for additional outreach. This project proposes to engage all major islands (St. Croix, St. Thomas, St. John, Water Island), the businesses and economic development organizations within, and the large areas of the diaspora, including but not limited to Atlanta, GA and Washington D.C. area. In addition, nongovernmental community organizations, the University of the Virgin Islands, the private business sector, along with local and federal government agencies may be engaged in this project. CDBG-DR funding will be used towards the development of the plan and not to pay any employee salaries. CDBG-DR will also award Three Hundred and Nineteen Thousand Dollars (\$319,000), to be deducted from the allocated project budget of One Million and Eighty-One Thousand Nine-Hundred and Seventy-Four dollars and Sixty-Four Cents (\$1,081,974.64), as a grant match for the U.S. Economic Development Administration (USEDA) grant. The USED A grant funds will be utilized for the plan activities for the first year.

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

The CDBG-DR Economic Revitalization Program completed a total of \$319,000 payment reimbursement to the VI Economic Development Authority. The \$319,000 is the CDB-DR obligated amount to the Vision 2040 Plan. The VI Economic Development Authority will continue to submit reports in accordance with the subrecipient agreement. For the 3rd quarter the CDBG-DR Economic Revitalization Program (ERP) USVI Government continues to monitor workforce initiatives based on the Vision 2040 Plan. In August and September 2021, the Virgin Islands Department of Labor and their selected vendor ICF Incorporated, LLC have recruited 22 participants (16 for St. Croix and 6 for the STT STJ district). The Department of Labor's workforce program is aligned with Vision 2040's Initiative Area 3: Education and Workforce Development.

Variance Explanation

Total funds drawn for this quarter was \$8,875.29 and total funds expended was \$8,176.50. The variance of \$698.79 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Plans or Planning Products	1	1/1

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Activity Supporting Documents:

None



Grantee Activity Number: DR1-Planning

Activity Title: Planning

Activity Type:

Planning

Project Number:

Planning

Projected Start Date:

09/24/2018

Benefit Type:

Area (Census)

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Planning

Projected End Date:

09/25/2025

Completed Activity Actual End Date:**Responsible Organization:**

V.I. Housing Finance Authority (VIHFA)

Overall**Total Projected Budget from All Sources**

B-17-DM-78-0001

B-18-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Expended

V.I. Housing Finance Authority (VIHFA)

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

Jul 1 thru Sep 30, 2021

\$0.00

(\$56,000.00)

\$0.00

(\$56,000.00)

\$0.00

\$4,944,000.00

\$4,944,000.00

\$0.00

\$56,393.72

\$56,393.72

\$0.00

\$56,393.72

\$56,393.72

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$46,837.39

\$46,837.39

\$46,837.39

\$46,837.39

\$0.00

To Date

\$19,250,000.00

\$9,625,000.00

\$9,625,000.00

\$19,250,000.00

\$9,625,000.00

\$9,625,000.00

\$9,625,000.00

\$9,625,000.00

\$0.00

\$3,851,930.43

\$3,851,930.43

\$0.00

\$3,851,930.43

\$3,851,930.43

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,842,374.10

\$3,842,374.10

\$3,842,374.10

\$3,842,374.10

\$0.00

Activity Description:

Funds used for planning.

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

The mitigation action plan approval letter was signed and dated July 12, 2021.

Variance Explanation

Total funds drawn for this quarter was \$56,393.72 and total funds expended was \$54,456.84. This quarter, \$46,837.39 is being reported as expended because \$7,619.45 was drawn in the second quarter and expended on July 1, 2021 of this quarter.

However, \$7,619.45 was reported in the second quarter by error. The variance of \$9,556.33 was not expended until October 1st, 2021 of the next quarter.

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Plans or Planning Products	2	2/5

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents: None



Grantee Activity Number: DR2-Planning

Activity Title: Planning

Activity Type:

Planning

Project Number:

Planning

Projected Start Date:

03/31/2021

Benefit Type:

Area (Census)

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Planning

Projected End Date:

09/25/2025

Completed Activity Actual End Date:**Responsible Organization:**

V.I. Housing Finance Authority (VIHFA)

Overall**Total Projected Budget from All Sources**

B-17-DM-78-0001

B-18-DP-78-0001

Total Budget

B-17-DM-78-0001

B-18-DP-78-0001

Total Obligated

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Funds Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Drawdown

B-17-DM-78-0001

B-18-DP-78-0001

Program Income Received

B-17-DM-78-0001

B-18-DP-78-0001

Total Funds Expended

N/A

V.I. Housing Finance Authority (VIHFA)

Most Impacted and Distressed Expended

B-17-DM-78-0001

B-18-DP-78-0001

Jul 1 thru Sep 30, 2021

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$8,000,000.00

\$0.00

\$8,000,000.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

To Date

\$16,000,000.00

\$8,000,000.00

\$8,000,000.00

\$16,000,000.00

\$8,000,000.00

\$8,000,000.00

\$8,000,000.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Activity Description:

Funds used for planning.

Location Description:

Territory-wide (St. Thomas-St. John and St. Croix districts)

Activity Progress Narrative:

Narrative can be found in activity DR1-Planning

Section 3 Qualitative Efforts:

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None

Monitoring, Audit, and Technical Assistance

Event Type	This Report Period	To Date
Monitoring, Audits, and Technical Assistance	0	2
Monitoring Visits	0	0
Audit Visits	0	0
Technical Assistance Visits	0	2
Monitoring/Technical Assistance Visits	0	0
Report/Letter Issued	0	0

