

Grantee: Virgin Islands

Grant: P-17-VI-78-HIM1

July 1, 2022 thru September 30, 2022 Performance

Grant Number: P-17-VI-78-HIM1	Obligation Date:	Award Date:
Grantee Name: Virgin Islands	Contract End Date:	Review by HUD: Reviewed and Approved
Grant Award Amount: \$1,075,489,884.00	Grant Status: Active	QPR Contact: Dayna Clendinen
LOCCS Authorized Amount: \$0.00	Estimated PI/RL Funds: \$3,500,000.00	
Total Budget: \$1,078,989,884.00		

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-occupied 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 \$50.6million 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	\$0.00	\$665,720,350.95
B-17-DM-78-0001	\$0.00	\$221,707,401.00
B-18-DP-78-0001	\$0.00	\$444,012,949.95
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$11,231,169.86	\$226,701,835.22
B-17-DM-78-0001	\$7,083,513.57	\$123,338,908.05
B-18-DP-78-0001	\$4,147,656.29	\$103,362,927.17
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$11,231,169.86	\$226,701,835.22
B-17-DM-78-0001	\$7,083,513.57	\$123,338,908.05
B-18-DP-78-0001	\$4,147,656.29	\$103,362,927.17
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	\$11,231,169.86	\$226,701,835.22
B-17-DM-78-0001	\$7,083,513.57	\$137,541,895.19
B-18-DP-78-0001	\$4,147,656.29	\$89,159,940.03
B-19-DP-78-0001	\$0.00	\$0.00
HUD Identified Most Impacted and Distressed	\$11,231,169.86	\$226,701,835.22
B-17-DM-78-0001	\$7,083,513.57	\$137,541,895.19



B-18-DP-78-0001	\$4,147,656.29	\$89,159,940.03
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	\$ 6,921.55	\$ 3,518,603.71
Virgin Islands Territorial Emergency Management Agency	\$ 0.00	\$ 0.00
Virgin Islands Water and Power Authority (WAPA)	\$ 5,515,076.95	\$ 56,274,592.76
N/A	\$ 4,174,241.79	\$ 100,087,608.03
V.I. Housing Finance Authority (VIHFA)	\$ 2,731,429.61	\$ 50,136,051.49
VI Department of Public Works (DPW)	\$ 25,216.10	\$ 77,374.00
VI Department of Tourism	\$ 15,341.03	\$ 1,830,446.81
VI Economic Development Authority	\$ 7,227.20	\$ 270,910.68
Virgin Islands Department of Labor (VIDOL)	\$ 921,494.68	\$ 3,810,476.05
Virgin Islands Housing Authority (VIHA)	-\$ 2,194,954.77	\$ 10,570,342.10
Virgin Islands Port Authority (VIPA)	\$ 29,175.72	\$ 125,429.59

Progress Toward Required Numeric Targets

Requirement	Target	Projected	Actual
Overall Benefit Percentage			
B-17-DM-78-0001	70.00%	82.49%	46.69%
B-18-DP-78-0001	70.00%	77.80%	12.27%
B-19-DP-78-0001	70.00%	70.00%	.00%
Minimum Non Federal Match			
B-17-DM-78-0001	\$.00	\$.00	\$.00
B-18-DP-78-0001	\$.00	\$.00	\$.00
B-19-DP-78-0001	\$.00	\$.00	\$.00
Overall Benefit Amount			
B-17-DM-78-0001	\$156,834,860.00	\$181,934,862.05	\$104,609,633.20
B-18-DP-78-0001	\$512,579,305.00	\$569,716,419.95	\$89,882,239.59
B-19-DP-78-0001	\$35,636,608.00	\$35,636,608.00	\$.00
Limit on Public Services			
B-17-DM-78-0001	\$36,402,600.00	\$6,250,000.00	\$3,810,476.05
B-18-DP-78-0001	\$116,882,550.00	\$12,250,000.00	\$.00
B-19-DP-78-0001	\$8,038,332.60	\$.00	\$.00
Limit on Admin/Planning			
B-17-DM-78-0001	\$48,536,800.00	\$22,134,200.00	\$16,770,442.55
B-18-DP-78-0001	\$155,843,400.00	\$46,960,850.00	\$13,480,687.58
B-19-DP-78-0001	\$10,717,776.80	\$2,679,444.00	\$.00
Limit on Admin			
B-17-DM-78-0001	\$12,134,200.00	\$12,134,200.00	\$12,171,444.08
B-18-DP-78-0001	\$38,960,850.00	\$38,960,850.00	\$13,480,687.58
B-19-DP-78-0001	\$2,679,444.20	\$2,679,444.00	\$.00
Most Impacted and Distressed			
B-17-DM-78-0001	\$242,684,000.00	\$242,684,000.00	\$137,541,895.19
B-18-DP-78-0001	\$779,217,000.00	\$779,217,000.00	\$89,159,940.03
B-19-DP-78-0001	\$53,588,884.00	\$53,588,884.00	\$.00



Overall Progress Narrative:

During the reporting period, the team has accomplished and continues to make progress with the implementation of projects. To ensure continued success, VIHFA has hired two Staff Engineers, whose responsibility includes providing technical assistance to all Programs. The third substantial amendment hearings were held during the reporting period and the comment period is closed. VIHFA shall submit the amendment for approval in October. Additional funding was provided to housing (specifically the EnVIsion Program) to address the increase in construction cost and more importantly assist residents with a higher grant award minimizing out of pocket costs.

Walter IM Hodge (248-unit rehab project) is in the early stages with full mobilization occurring during the month of August by setting up staging, site fence, office trailers, temporary power, and plumbing work. Work on buildings 16 and 17 included, asbestos abatement, demolition, and concrete spalled repairs by General Contractor, J. Benton. The project is an affordable public housing rental community on the western end of St. Croix that includes the installation of a wind retrofit system and new hurricane-wind resistant windows and entry doors. New recreation facilities and a new senior center to accommodate the needs of residents will also be constructed.

Donoe (84-unit construction) project during the quarter, the environmental remediation continued. A request for a No Further Action Letter will be requested when a decision has been received from the Department of Planning and Natural Resources (DPNR) on the transporting of contaminated soil to the Bovoni and Anguilla Landfills. Suspension of construction work on the site since June 2022 continues until contractual issues are resolved, and the project is delayed. The total and completed and stored work to date is \$16,521,460 which represents 38.54% of work in place, to date \$10,487,325. of CDBG-DR funds has been expended.

EnVIsion, the program has 39 homes under active construction (32-STX and 7-STT) and has completed 17 homes (11-STX and 6-STT), with more than 57 in various stages of the design-to-rehabilitation process. Of the eligible projects, 205 Environmental Reviews have been completed, and 201 Grants/Forgivable Loans have been executed. Currently, approximately 11 homes are 80% - 95% complete and 12 homes are 50% - 75% complete. In September 2022, the program onboarded Grant Engineering Services (GES), staff augmentation; GES completed 34 joint inspections with architectural drawings anticipated in November, and the projects will immediately move into construction.

An additional 50 projects are pending inspections commencing the week of October 16th with scheduled completion of drawing January 2023. This is the pace VIHFA, and its contractor is committed to bringing the projects on. A list of an additional 50 projects is currently being developed for issuance to GES. The program continues to streamline the payment and approval process to minimize delays in construction and issue timely payments.

It is important to outline some of the challenges faced; they have included, but are not limited to, homes requiring substantial rehabilitation and/or reconstruction and, thus, the need for architectural and engineering services (approved drawings), along with the cost of construction exceeding the existing program cap. Despite the challenges, the program continues to review and make corrective actions to processes to improve and enhance the program's overall performance and to address the need for increased services - including preparation of damage assessments, revised scopes of work, and architectural drawings. Earlier this month, VIHFA executed a contract with Grant Engineering and Construction Group to expedite projects under the EnVIsion program by providing supplemental manpower. The Program has increased the number of inspections (34) performed; reassessments are needed to finalize scopes and develop drawings to move clients into construction. We anticipate a 60% increase in the number of inspections, revised scopes, architectural drawings, and projects in active construction.

The Public Service/Public Facilities (Special Needs Housing) program issued a Notice of Funding Availability (NOFA) on July 12, 2022 in the amount of \$7,395,00.00; subsequent, public hearings were held which provided potential applicants the opportunity to discuss requirements and the application process. Under the conditions of the NOFA, the VIHFA issued a notification of intent to fund nine (9) eligible non-profits projects totaling \$9,593,815.00.

To move projects, specifically Infrastructure Program projects, the Program staff continues to meet weekly with project leads for all projects currently under construction or in development of a project agreement. A Notice to Proceed was issued in August 2022 to the Lieutenant Governor's Office (LGO) - Street Mapping Initiative, and procurement (development of scope) has commenced. The issuance and selection of a contractor is pending the submittal and approval of the Substantial Amendment #3 by HUD. Additionally, the Senate has approved all leases and use variances for the convenience centers, applications were approved, and environmental exceptions have been issued for 30% design and completion of environmental for five (5) centers.

The Match program works in partnership with the Office of Disaster Recovery (ODR) and VITEMA to raise awareness of the program requirements to government agencies, and private sector entities. WAPA, VIHFA, and JFL thus far have received the bulk of the local match allocation totaling \$99,854,557.93 to date. A total of \$16,094,577.88 in local match is pending. Most of the payments were for the FEMA STEP program (roof repairs); composite poles (6,271 installed), underground and underwater cables, and generators for WAPA; temporary hospital facilities; and the purchase and installation of 253 modular and 13 Sprung units (completed) at the Department of Education in both districts.

With continued guidance, recipients are working to prepare and submit the paperwork necessary to comply with FEMA and HUD documentation requirements. Some of this documentation includes compliance with Davis Bacon, Section 3, procurement, environmental, as well as HUD conditions. In addition to monthly training webinars, the local match program conducts site visits and participates in the procurement process.

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	\$2,271,043.95	\$53,774,494.00	\$25,652,131.66
B-17-DM-78-0001	\$0.00	\$12,134,200.00	\$12,171,444.08
B-18-DP-78-0001	\$2,271,043.95	\$38,960,850.00	\$13,480,687.58
B-19-DP-78-0001	\$0.00	\$0.00	\$0.00
Economic Revitalization, Economic Revitalization	\$966,011.43	\$67,109,022.00	\$5,766,352.45
B-17-DM-78-0001	\$966,011.43	\$34,500,000.00	\$5,766,352.45
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	(\$309,151.66)	\$326,703,038.00	\$37,541,441.31
B-17-DM-78-0001	\$479,248.07	\$46,420,933.00	\$32,987,620.47
B-18-DP-78-0001	(\$788,399.73)	\$280,282,105.00	\$4,553,820.84
B-19-DP-78-0001	\$0.00	\$0.00	\$0.00
Infrastructure, Infrastructure	\$8,279,358.85	\$572,403,330.00	\$153,139,955.43
B-17-DM-78-0001	\$5,614,346.78	\$139,128,867.00	\$67,811,536.68
B-18-DP-78-0001	\$2,665,012.07	\$382,365,023.00	\$85,328,418.75
B-19-DP-78-0001	\$0.00	\$17,818,304.00	\$0.00
Planning, Planning	\$23,907.29	\$18,000,000.00	\$4,601,954.37
B-17-DM-78-0001	\$23,907.29	\$10,000,000.00	\$4,601,954.37
B-18-DP-78-0001	\$0.00	\$8,000,000.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00	\$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
B-19-DP-78-0001	\$0.00	\$0.00	\$0.00

Activities

Project # / Administration / Administration



Grantee Activity Number: DR2-Admin-VIHFA

Activity Title: Admin-VIHFA

Activity Type:

Administration

Project Number:

Administration

Projected Start Date:

03/31/2021

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$38,960,850.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$38,960,850.00
Total Budget	\$0.00	\$38,960,850.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$38,960,850.00
Total Obligated	\$0.00	\$38,960,850.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$38,960,850.00
Total Funds Drawdown	\$2,271,043.95	\$13,480,687.58
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,271,043.95	\$13,480,687.58
Program Funds Drawdown	\$2,271,043.95	\$13,480,687.58
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,271,043.95	\$13,480,687.58
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	\$2,272,595.23	\$13,482,238.86
V.I. Housing Finance Authority (VIHFA)	\$2,272,595.23	\$13,482,238.86
Most Impacted and Distressed Expended	\$2,272,595.23	\$13,482,238.86
B-17-DM-78-0001	\$0.00	\$3,978,607.65
B-18-DP-78-0001	\$2,272,595.23	\$9,503,631.21

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:

The CDBG-DR program continues to build capacity with eight (8) new hires this quarter to include - Maintenance Mechanic, Construction Manager, Director of Policy Procedures and Regulatory Services, Finance Director, Public Information Officer, (2) Staff Engineers, and Infrastructure Specialist.

Compliance and Monitoring

During this quarter, the Compliance and Monitoring Unit conducted two (2) monitoring reviews which include the VIHFA CDBG-DR Envision Program and the Virgin Islands Housing Authority (VIHA). The areas of review covered Overall Management, Procurement, and Financial. All monitoring reports are in the process of review and will be finalized in the next quarter.

The 2022 Capacity/Risk Assessment was completed this quarter on existing Subrecipients to analyze their staffing capacity, financial stability, grant administration, and procurement procedures. Additional capacity/risk assessment will be conducted throughout the year for potential Subrecipients.

The Compliance and Monitoring Policy is currently being updated and should be completed by the end of the fourth quarter of 2022.

The Compliance Unit hosted and coordinated with the Puerto Rico Department of Labor to provide Davis Bacon Training to VIHFA staff, Subrecipients, Contractors, and Subcontractors. The training was held on St. Thomas, July 26 with approximately 39 attendees and on St. Croix, July 28 with 48 attendees.

A site visit was conducted at the Donoe Redevelopment project site for site observation and post-environmental updates.

The Compliance Unit continues to review Subrecipient applications and monthly reports, provide TA, and conduct monitoring reviews.

Finance

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

Legal

The following provides a summary of activities for this quarter:

Executed option to renew TSG Contract

Amendment executed for Energy Efficient Builders

Amendment for Qualitative Systems

Grant Engineering contract executed

2 Nuvo Construction contracts executed

Project agreement for LGO Street Addressing Initiative executed

Financial variance explanation - DRGR Voucher #617272; Reclass of funds incorrectly drawn from Admin. Funds were reclassified to DR2-HRRP.

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

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Activity Supporting Documents:

None





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, 2022	To Date
Total Projected Budget from All Sources	\$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 Budget	\$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 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	\$29,175.72	\$125,429.59
B-17-DM-78-0001	\$29,175.72	\$125,429.59
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$29,175.72	\$125,429.59
B-17-DM-78-0001	\$29,175.72	\$125,429.59
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	\$29,175.72	\$125,429.59
Virgin Islands Port Authority (VIPA)	\$29,175.72	\$125,429.59
Most Impacted and Distressed Expended	\$29,175.72	\$125,429.59
B-17-DM-78-0001	\$29,175.72	\$125,429.59
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 July 2022, the Virgin Islands Housing Finance Authority (HFA) submitted to the U. S. Department of Housing and Urban Development (HUD) a letter of reconsideration related to HUD's denial of transferring the Charlotte Amalie Harbor and East Gregoire\Crown Bay Channel dredging projects to Infrastructure. HUD deemed the dredging projects are not considered "public facilities" or "public improvements." Therefore, the port projects are ineligible for the CDBG-DR Infrastructure Program. The July 2022 reconsideration letter and supporting documents submitted to HUD outline that VIHFA has provided sufficient information based on HUD for both Port Projects to be funded in either CDBG-DR Economic Revitalization or Infrastructure.

A total of \$29, 175.72 was expended this quarter for activity delivery costs. Although the project is inactive, monthly reports are being submitted and reviewed as well as meetings are being held regarding the activity until the project is deemed ineligible. In addition, funds are being drawn for payment reimbursement to VIHFA for payroll costs. The payment reimbursements are backlogged to the 2nd quarter of 2021. The program acknowledges that if the activity is deemed ineligible, all funds will be reallocated to Admin costs.

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

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$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	\$15,341.03	\$1,830,446.81
B-17-DM-78-0001	\$15,341.03	\$1,830,446.81
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$15,341.03	\$1,830,446.81
B-17-DM-78-0001	\$15,341.03	\$1,830,446.81
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	\$15,341.03	\$1,830,446.81
VI Department of Tourism	\$15,341.03	\$1,830,446.81
Most Impacted and Distressed Expended	\$15,341.03	\$1,830,446.81
B-17-DM-78-0001	\$15,341.03	\$1,830,446.81
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:

On September 28, 2022, the VIHFA-CDBG-DR received a copy of the U.S. Department of Housing and Urban Renewal (HUD) Federal Registrar Notice. The Federal Notice outlines the Department of Tourism to conclude all "Welcome Back" recovery marketing activities by December 15, 2022. To date, the agency's "Welcome Back" recovery campaign website has generated 1,303 flight bookings in the markets of New York, Philadelphia, Washington D.C., Chicago, and Los Angeles. A estimated \$1,428,488 in hotel revenue. On average, 12.5 days from the first search to booking a hotel to 48.1 days to book arrival to the Territory.

Performance Measures

The system is not calculating the quarter and to date data accurately. The DRGR contractor is going to execute a data correction to correct the issue. It is expected to be corrected by the next reporting quarter. See Document Tab for accurate performance measures.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
Number of new visitors	678006	0/0
# of Businesses	0	0/0
# of Distributed Materials	-63110222	63110222/400
# of events held	0	0/0
# of Posted Advertisements for	-1044	1044/826
# of Total People reached	0	0/0
Total Visitor Spending	638736695	0/0

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$5,750,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$5,750,000.00
B-17-DM-78-0001	\$0.00	\$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	\$921,494.68	\$3,810,476.05
B-17-DM-78-0001	\$921,494.68	\$3,810,476.05
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$921,494.68	\$3,810,476.05
B-17-DM-78-0001	\$921,494.68	\$3,810,476.05
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	\$921,494.68	\$3,810,476.05
Virgin Islands Department of Labor (VIDOL)	\$921,494.68	\$3,810,476.05
Most Impacted and Distressed Expended	\$921,494.68	\$3,810,476.05
B-17-DM-78-0001	\$921,494.68	\$3,810,476.05
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:

In August 2022, Incumbent Worker training began with courses in Project and Grants Management. Project Management Cohort 2 had (29) enrollees, while the Grant Management Cohort I had (10) participants. The Data Science cohort had (13) participants. The introduction of the Data Science course is to teach public sector employees the usage of data in making decisions within an organization. The second Data Science course began September 9th and has enrolled twenty-eight (28) participants. The St. Thomas-St. John culinary arts work-based learning began in September 2022, the Indigo 4 restaurant will train thirteen (13) persons, while the Blue 11 restaurant will train nine (9) persons in culinary arts. The incumbent Worker Training program is designed to enroll and instruct a maximum number of seventy-five (75) participants. On the island of St. Croix, the first plumbing cohort consisted of (15) participants. The plumbing courses began on July 11 and concluded on August 5th. St. Croix began construction cohort 7 with (24) participants. A construction core cohort 8 began September 12, with twenty-six (26) eligible applicants, and the September 19th, Electrical Cohort 3 enrolled nineteen (19) individuals. On St. Thomas, the construction cohort 4 is temporarily delayed. Enrollment for the construction cohort is ongoing to meet the minimum of twelve (12) participants needed to commence instructional training. To date, the program has trained 341 eligible enrollees and is actively being promoted to target 640 trained participants.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

# of Persons	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
	92	22	134	253/218	42/109	341/640	86.51

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$34,900,000.00
B-17-DM-78-0001	\$0.00	\$10,900,000.00
B-18-DP-78-0001	\$0.00	\$24,000,000.00
Total Budget	\$0.00	\$34,900,000.00
B-17-DM-78-0001	\$0.00	\$10,900,000.00
B-18-DP-78-0001	\$0.00	\$24,000,000.00
Total Obligated	\$0.00	\$34,900,000.00
B-17-DM-78-0001	\$0.00	\$10,900,000.00
B-18-DP-78-0001	\$0.00	\$24,000,000.00
Total Funds Drawdown	(\$2,194,954.77)	\$10,570,342.10
B-17-DM-78-0001	\$30,172.23	\$9,317,691.90
B-18-DP-78-0001	(\$2,225,127.00)	\$1,252,650.20
Program Funds Drawdown	(\$2,194,954.77)	\$10,570,342.10
B-17-DM-78-0001	\$30,172.23	\$9,317,691.90
B-18-DP-78-0001	(\$2,225,127.00)	\$1,252,650.20
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	(\$2,194,954.77)	\$10,570,342.10
Virgin Islands Housing Authority (VIHA)	(\$2,194,954.77)	\$10,570,342.10
Most Impacted and Distressed Expended	(\$2,194,954.77)	\$10,570,342.10
B-17-DM-78-0001	\$30,172.23	\$9,317,691.90
B-18-DP-78-0001	(\$2,225,127.00)	\$1,252,650.20

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, the environmental remediation of asbestos and metals on site continued. A request for a No Further Action Letter will be requested when a decision has been received from the Department of Planning and Natural Resources (DPNR) on the transporting of contaminated soil to the Bovoni and Anguilla Landfills. Suspension of construction work on the site since June 2022 continues until contractual issues are resolved and a resolution is found, and the project is delayed. The total completed and stored work to date is \$16,521,460 which represents 38.54% of the contract. To date, \$10,570,342.10 of CDBG-DR funds has been expended.

Program staff requested and received the return of funds for a portion of the Virgin Islands Housing Authority's (VIHA) draw request #10 when it was discovered that funds to the contractor GEC LLC were not disbursed for draw #10. Payment for draw #10 was sent to VIHA on April 20, 2022 in the amount of \$2,287,600.07. VIHA provided partial proof of payment on June 29, 2022, for vendors, but \$2,225,142.00 payment to the contractor was not made. The development team, VIHA, and Pennrose had concerns with proof of payment made to GEC LLC for subcontractors and suppliers for prior payments #4 and #9. Payment 4 consisted partly of \$1,649,250.00 of CDBG-DR funds while payment #9 was \$1,152,801.32 of CDBG-DR funding. It was decided that a portion of payment #10 that addressed payment to GEC, LLC in the amount of \$2,225,142.00 be withheld until the contractor provided proof of payment for the prior draws (4 & 9) and demonstrated that the project could be completed.

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

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-MagensJct2-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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$3,815,000.00
B-17-DM-78-0001	\$0.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$3,815,000.00
B-17-DM-78-0001	\$0.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$3,815,000.00
B-17-DM-78-0001	\$0.00	\$3,815,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$6,921.55	\$3,518,603.71
B-17-DM-78-0001	\$6,921.55	\$3,518,603.71
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$6,921.55	\$3,518,603.71
B-17-DM-78-0001	\$6,921.55	\$3,518,603.71
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	\$6,921.55	\$3,518,603.71
JDC Magens Junction Associates 2, LLC	\$6,921.55	\$3,518,603.71
Most Impacted and Distressed Expended	\$6,921.55	\$3,518,603.71
B-17-DM-78-0001	\$6,921.55	\$3,518,603.71
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:

This project is complete with 100 percent occupancy. Funds expended this quarter pertained to activity delivery in the amount of \$6,921.55. All funds due to the Developer have been disbursed. Although the project was completed, funds are being drawn for payment reimbursement to VIHFA for payroll costs. The payment reimbursements are backlogged to the 2nd quarter of 2021. Once all reimbursements are up to date, funds will no longer be drawn for this activity.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# ELI Households (0-30% AMI)	0	9/6
#Low flow showerheads	0	60/60
#Low flow toilets	0	60/60
#Units exceeding Energy Star	0	60/60
#Units with other green	0	60/60

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	60/60
# of Multifamily Units	0	60/60

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	50/53	1/0	60/60	85.00
# Renter	0	0	0	50/53	1/0	60/60	85.00

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$3,255,500.00
B-17-DM-78-0001	\$0.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$3,255,500.00
B-17-DM-78-0001	\$0.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$3,255,500.00
B-17-DM-78-0001	\$0.00	\$3,255,500.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$3,434.75	\$4,017.75
B-17-DM-78-0001	\$3,434.75	\$4,017.75
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$3,434.75	\$4,017.75
B-17-DM-78-0001	\$3,434.75	\$4,017.75
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	\$3,434.75	\$4,017.75
V.I. Housing Finance Authority (VIHFA)	\$3,434.75	\$4,017.75
Most Impacted and Distressed Expended	\$3,434.75	\$4,017.75
B-17-DM-78-0001	\$3,434.75	\$4,017.75
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:

During this quarter, VIHFA again solicited sealed bids from qualified construction contractors for the construction of the Ross Mixed-Use Development Project. The solicitation was re-issued on July 5, 2022. Bids were received on August 4th; however, they were deemed non-responsive since the bids were incomplete and the cost was determined not to be reasonable. The solicitation was reissued on September 20, 2022. A determination will be made upon receipt of bids during the next quarter.

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

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$16,965,433.00
B-17-DM-78-0001	\$0.00	\$16,965,433.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$16,965,433.00
B-17-DM-78-0001	\$0.00	\$16,965,433.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
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
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$222,835.97	\$16,951,467.63
B-17-DM-78-0001	\$222,835.97	\$16,951,467.63
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$222,835.97	\$16,951,467.63
B-17-DM-78-0001	\$222,835.97	\$16,951,467.63
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	\$222,835.97	\$16,934,704.46
V.I. Housing Finance Authority (VIHFA)	\$222,835.97	\$16,934,704.46
Most Impacted and Distressed Expended	\$222,835.97	\$16,934,704.46
B-17-DM-78-0001	\$222,835.97	\$16,934,704.46
B-18-DP-78-0001	\$0.00	\$0.00
B-19-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:

Currently, the program has 39 homes in construction (32 on St. Croix, 7 on St. Thomas), 14 homes completed and 57 homes in various queues moving toward construction. Approximately 11 homes are 80% - 95% complete and another 12 homes are 50% - 75% complete. The program anticipates having these homes completed by the end of Q4 2022. In September 2022, the program onboarded an architectural & design firm, Grant Engineering Services, and assigned 36 projects to have their drawings completed. This was a major accomplishment for the program as the need for architectural drawings is one of the main setbacks with the program. The firm has begun conducting site visits and will be assigned another 50 homes in October 2022. With the architectural & engineering firm and the construction management firm, onboarded construction activities should begin to increase by the end of November 2022. To date, the percentage of LMI beneficiary is 100% (10 Very Low, 3 Low, 1 Mod).

Corrections were made to Race/Ethnicity to correct the to-date amount. To date, 14 beneficiaries were served which include 12 Black/African Americans, 2 Hispanics, and 9 Female Households. This quarter, 3 beneficiaries were served which include three (3) Black/African Americans, and 3 Female Households. Also, corrections were made to #of properties to correct the to-date amount. To date, 53 properties began construction. Out of the 53, fourteen (14) were complete, and 39 are in active construction. This quarter, construction began on three (3) properties.

See Document Tab for additional performance measures.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# ELI Households (0-30% AMI)	3	10/289
#Light Fixtures (Indoors)	0	5/0
# of Properties	42	53/429

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	3	14/429
# of Singlefamily Units	3	14/429

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	3	3/362	1/67	14/429	28.57
# Owner	0	0	3	3/362	1/67	14/429	28.57

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$5,000,000.00
B-17-DM-78-0001	\$0.00	\$5,000,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$5,000,000.00
B-17-DM-78-0001	\$0.00	\$5,000,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$5,000,000.00
B-17-DM-78-0001	\$0.00	\$5,000,000.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$215,883.57	\$3,195,839.48
B-17-DM-78-0001	\$215,883.57	\$3,195,839.48
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$215,883.57	\$3,195,839.48
B-17-DM-78-0001	\$215,883.57	\$3,195,839.48
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	\$215,883.57	\$3,212,602.65
V.I. Housing Finance Authority (VIHFA)	\$215,883.57	\$3,212,602.65
Most Impacted and Distressed Expended	\$215,883.57	\$3,212,602.65
B-17-DM-78-0001	\$215,883.57	\$3,212,602.65
B-18-DP-78-0001	\$0.00	\$0.00
B-19-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:

The program has identified six (6) applicants that are ready to move toward construction and have included those applicants in a package for the newly onboarded construction management contractor, Grant Engineering Services. The program is working to identify another 10 projects for construction and will include those homes in the next package to the engineering firm. The rise in construction costs has been a challenge for the program. As a result, the program is working to increase the award cap from \$75k per unit to \$150K per unit. This is dependent on the approval of the 3rd substantial which will allocate an additional \$25M to the program.

See Document Tab for additional performance measures.

Accomplishments Performance Measures

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Properties	0	2/95

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Housing Units	0	2/186
# of Multifamily Units	-2	0/141
# of Singlefamily Units	2	2/45

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	1	1	0/158	2/28	2/186	100.00
# Renter	0	1	1	0/158	2/28	2/186	100.00

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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:
V.I. Housing Finance Authority (VIHFA)

Overall	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$118,237,605.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$118,237,605.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$118,237,605.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$118,237,605.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$118,237,605.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$118,237,605.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$1,436,727.27	\$3,300,398.89
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$1,436,727.27	\$3,300,398.89
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$1,436,727.27	\$3,300,398.89
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$1,436,727.27	\$3,300,398.89
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	\$1,435,175.99	\$3,298,847.61
N/A	\$1,435,175.99	\$3,298,847.61
V.I. Housing Finance Authority (VIHFA)	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$1,435,175.99	\$3,298,847.61
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$1,435,175.99	\$3,298,847.61
B-19-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:

Currently, the program has 39 homes in construction (32 on St. Croix, 7 on St. Thomas), 14 homes completed and 57 homes in various queues moving toward construction. Approximately 11 homes are 80% - 95% complete and another 12 homes are 50% - 75% complete. The program anticipates having these homes completed by the end of Q4 2022. In September 2022, the program onboarded an architectural & design firm, Grant Engineering Services, and assigned 36 projects to have their drawings completed. This was a major accomplishment for the program as the need for architectural drawings is one of the main setbacks with the program. The firm has begun conducting site visits and will be assigned another 50 homes in October 2022. With the architectural & engineering firm and the construction management firm, onboarded construction activities should begin to increase by the end of November 2022. To date, the percentage of LMI beneficiary is 100% (10 Very Low, 3 Low, 1 Mod).

Corrections were made to Race/Ethnicity to correct the to-date amount. To date, 14 beneficiaries were served which include 12 Black/African American, 2 Hispanics, and 9 Female Households. This quarter, 3 beneficiaries were served which include 3 Black/African American, and 3 Female Households. Also, corrections were made to #of properties to correct the to-date amount. To date, 53 properties began construction. Out of the 53, fourteen (14) were complete and 39 in active construction. This quarter, construction began on three (3) properties.

Financial variance explanation - DRGR Voucher #617272; Reclass of funds incorrectly drawn from Admin. Funds were reclassified to DR2-HRRP.

See Document Tab for additional performance measures

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# ELI Households (0-30% AMI)	3	10/289
# of Properties	42	53/429

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	3	14/429
# of Singlefamily Units	3	14/429

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	3	3/362	1/67	14/429	28.57
# Owner	0	0	3	3/362	1/67	14/429	28.57

Activity Locations

Address	City	County	State	Zip	Status / Accept
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Other Funding Sources

No Other Funding Sources Found

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:
V.I. Housing Finance Authority (VIHFA)

Overall	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$20,000,000.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$20,000,000.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$20,000,000.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$20,000,000.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$20,000,000.00
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$20,000,000.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$771.75
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$771.75
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$771.75
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$771.75
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	\$771.75
N/A	\$0.00	\$771.75
V.I. Housing Finance Authority (VIHFA)	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$771.75
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$0.00	\$771.75
B-19-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:

The program has identified six (6) applicants that are ready to move toward construction and have included those applicants in a package for the newly onboarded construction management contractor, Grant Engineering Services. The program is working to identify another 10 projects for construction and will include those homes in the next package to the engineering firm. The rise in construction costs has been a challenge for the program. As a result, the program is working to increase the award cap from \$75k per unit to \$150K per unit. This is dependent on the approval of the 3rd substantial which will allocate an additional \$25M to the program.

See Document Tab for additional performance measures.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	2/95

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	2/186
# of Multifamily Units	0	0/141
# of Singlefamily Units	0	2/45

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	1	1	0/158	2/28	2/186	100.00
# Renter	0	1	1	0/158	2/28	2/186	100.00

Activity Locations

Address	City	County	State	Zip	Status / Accept
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Other Funding Sources

No Other Funding Sources Found

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$3,149,250.00
B-17-DM-78-0001	\$0.00	\$3,149,250.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$3,149,250.00
B-17-DM-78-0001	\$0.00	\$3,149,250.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$3,149,250.00
B-17-DM-78-0001	\$0.00	\$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	\$14,844.20	\$46,502.90
B-17-DM-78-0001	\$14,844.20	\$46,502.90
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$14,844.20	\$46,502.90
B-17-DM-78-0001	\$14,844.20	\$46,502.90
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	\$14,844.20	\$46,502.90
VI Department of Public Works (DPW)	\$14,844.20	\$46,502.90
Most Impacted and Distressed Expended	\$14,844.20	\$46,502.90
B-17-DM-78-0001	\$14,844.20	\$46,502.90
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:

This project requires coordination among the utilities. This coordination is key to the success of the project. Given the different components, the project will not be completed within the required grant period. As a result, the construction portion of the project may be transferred to the Mitigation Program, with up to a twelve-year grant cycle, if eligible. Also, since the design phase only cannot meet a national objective, an alternate funding source will be required to pay for the design that is ongoing.

A total of \$14,844.20 was expended this quarter for activity delivery costs. Although the project is inactive, monthly reports are being submitted and reviewed as well as meetings are being held regarding the activity. The program acknowledges that if the activity is moved to mitigation, all funds will be reallocated to Admin costs.

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

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$4,421,500.00
B-17-DM-78-0001	\$0.00	\$4,421,500.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$4,421,500.00
B-17-DM-78-0001	\$0.00	\$4,421,500.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$4,421,500.00
B-17-DM-78-0001	\$0.00	\$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	\$10,371.90	\$30,871.10
B-17-DM-78-0001	\$10,371.90	\$30,871.10
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$10,371.90	\$30,871.10
B-17-DM-78-0001	\$10,371.90	\$30,871.10
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	\$10,371.90	\$30,871.10
VI Department of Public Works (DPW)	\$10,371.90	\$30,871.10
Most Impacted and Distressed Expended	\$10,371.90	\$30,871.10
B-17-DM-78-0001	\$10,371.90	\$30,871.10
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:

This project requires coordination among the utilities. This coordination is key to the success of the project. Given the different components, the project will not be completed within the required grant period. As a result, the construction portion of the project may be transferred to the Mitigation Program, with up to a twelve-year grant cycle, if eligible. Also, since the design phase only cannot meet a national objective, an alternate funding source will be required to pay for the design that is ongoing.

A total of \$10,371.90 was expended this quarter for activity delivery costs. Although the project is inactive, monthly reports are being submitted and reviewed as well as meetings are being held regarding the activity. The program acknowledges that if the activity is moved to mitigation, all funds will be reallocated to Admin costs.

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

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, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$88,359,748.00
B-17-DM-78-0001	\$0.00	\$88,359,748.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$88,359,748.00
B-17-DM-78-0001	\$0.00	\$88,359,748.00
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$88,359,748.00
B-17-DM-78-0001	\$0.00	\$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	\$5,515,076.95	\$56,274,592.76
B-17-DM-78-0001	\$5,515,076.95	\$56,274,592.76
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$5,515,076.95	\$56,274,592.76
B-17-DM-78-0001	\$5,515,076.95	\$56,274,592.76
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	\$5,515,076.95	\$56,274,592.76
Virgin Islands Water and Power Authority (WAPA)	\$5,515,076.95	\$56,274,592.76
Most Impacted and Distressed Expended	\$5,515,076.95	\$56,274,592.76
B-17-DM-78-0001	\$5,515,076.95	\$56,274,592.76
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 engines are 76% complete, while the BESS is 78% complete. Performance measures will be reported once the project is complete. The generators are scheduled to be completed in March 2023; the contractor is working with VIWAPA to expedite the completion of the project. Contamination was found in the BESS area, a remediation plan has been established, and will be implemented once the selected vendor is approved by the VIWAPA board. The third-party project management team is on-site. The system study contract is under review. The national objective is area benefit with 56% of residents in the St. Thomas - St. John district being low to moderate-income. However, the entire district will benefit, the performance measure is system resilience, and the district is reliant on the Randolph Harley Plant for electricity. The activity is Public Facilities and Improvements. \$5,490,095.71 was expended to cover a portion of the cost of the IDE foundation demolition, the tank 10 demolition, removal of metal and debris from both areas; with the engines, funds covered the auxiliary equipment delivery, piling in the BESS area, a factory acceptance test, project drawings, and gross receipts taxes.

See Document Tab for additional performance measures

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Elevated Structures	0	0/0
# of Section 3 Labor Hours	1	390/0
# of Total Labor Hours	118	634/0

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.



Other Funding Sources

No Other Funding Sources Found

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:
Virgin Islands Territorial Emergency Management

Overall	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$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 Budget	\$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 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	\$74,053.73	\$11,459,569.92
B-17-DM-78-0001	\$74,053.73	\$11,459,569.92
B-18-DP-78-0001	\$0.00	\$0.00
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$74,053.73	\$11,459,569.92
B-17-DM-78-0001	\$74,053.73	\$11,459,569.92
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	\$74,053.73	\$11,459,569.92
N/A	\$74,053.73	\$11,459,569.92
Virgin Islands Territorial Emergency Management	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$74,053.73	\$11,459,569.92
B-17-DM-78-0001	\$74,053.73	\$11,459,569.92
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:

No PWs were funded this quarter for Tranche 1. A total of \$74,053.73 expended this quarter for activity delivery costs.

Section 3

All construction contracts executed are under the old rule. We are currently tracking new hires and efforts for our records.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Linear feet of Public	1899600	1899600/1202
# of Non-business	7	9/90
# of public facilities	251	253/572
# of Section 3 Labor Hours	0	0/0

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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:

Virgin Islands Territorial Emergency Management

Overall	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$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 Budget	\$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 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	\$2,665,012.07	\$85,328,418.75
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,665,012.07	\$85,328,418.75
B-19-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$2,665,012.07	\$85,328,418.75
B-17-DM-78-0001	\$0.00	\$0.00
B-18-DP-78-0001	\$2,665,012.07	\$85,328,418.75
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	\$2,665,012.07	\$85,328,418.75
N/A	\$2,665,012.07	\$85,328,418.75
Virgin Islands Territorial Emergency Management	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$2,665,012.07	\$85,328,418.75
B-17-DM-78-0001	\$0.00	\$10,224,379.49
B-18-DP-78-0001	\$2,665,012.07	\$75,104,039.26
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:

Virgin Islands Water and Power Authority (WAPA):

In this quarter, funds were expended for both PW126 and PW307 for WAPA. The funds expended for the PW's were for materials and construction for the composite poles. PW126 expended \$82,224.04 and PW307 expended \$92,203.34. The projected completion date for composite poles for St. Croix is December 2023; St. Thomas and St. John are projected to be completed in January 2024. The composite poles completion is on track and WAPA anticipates meeting target dates. Water Island is 100% completed and final payments request packages are being prepared by WAPA. These are HUD eligible activities which falls under Public Facilities and Improvements 201(c). The national objectives are low mod, which includes low-income areas. The census track percentage for ST. Thomas is 60.62%, St. John is 66.95%, St. Croix is 61.92% and Water Island is 59.82%. The territory wide percentage is 62.33%. These percentage shows the area wide benefit to those low-income areas. The chart below displays the poles installed, the total number of poles, and the percentage of completion. It is anticipated that additional funding will be expend in the upcoming quarter and make significant progress in completing these projects.

<u>Island</u>	<u>Poles Installed</u>	<u>Percentage of Completion</u>
St. Thomas	1,749 of 2,333	75%
St. Croix	2,827 of 2,867	98%
St. John	1,495 of 1,960	76%
Water Island	180 of 180	100%

Virgin Islands Department of Education has two PWs, 121 and 155 in process for local match funding. They represent installation of the temporary schools in the St. Thomas and St. Croix Districts.

In this quarter, zero funds were expended for both PW121 and PW155 for the Virgin Islands Department of Education (VIDE). However, during the quarter, the department reported that 166 modulars and 6 sprung units were completed for PW121 in the St. Thomas/St. Thomas District, representing 11 schools; and 74 modulars



and 7 sprung units in the St. Croix District, representing 6 schools for a total of 253 units Territory-wide. To date, a total of \$4,969,236.13 has been expended for PW121. Zero funds have been expended for expended for PW155; however a total of \$8,321,219.14 is pending approval for payment by HUD. CDBG-DR funds (10%) are used to mtch FEMA funds (90%) for purchase and installation of modular and sprung facilities for the school districts. These are HUD eligible activities under Public Facilities and Improvements 201(c). The territory wide low-mod percentage is 62.33% based on the FEMA IA Data approved by HUD. The national objective is low mod area wide benefit; the majority of the schools are located in low income census tracts. The census tract percentage for ST. Thomas/Water Island is 60.56%, St. John is 66.95% and St. Croix is 61.92% and Water Island. These percentages show the area wide benefit to low-income area.

<u>Island</u>	<u>Modulars/Sprung completed</u>	<u>Percentage of Completion</u>	<u>Completion Certification</u>
St. Thomas	172	100%	December-19
St. Croix	81	100%	February-20
Total	253		

See Document Tab for additional performance measures and the percentages of the area wide benefit to low-income area.

Virgin Islands Housing Finance Authority has two PWs, PW100 (construction) and PW273 (management) in process for local match funding for the STEP Program in the Territory. After Hurricanes Irma and Maria caused extensive damage to housing on the U.S. Virgin Islands (USVI), FEMA agreed to USVI's request to utilize FEMA's Shelter and Temporary Essential Power (STEP) Pilot Program. The purpose of STEP is to enable disaster survivors to shelter in their own homes on an emergency basis by making temporary, emergency repairs. The Virgin Islands Housing and Finance Authority (VIHFA) was assigned the STEP program and signed a task order to their consultant, Witt O'Brien's (WOB), to assist VIHFA with the management (PW273). Approximately 6,500 residences received emergency repairs through STEP (PW100). There are two Phases with the USVI STEP program. Phase I is the traditional STEP to provide minor emergency repairs; Phase II roof repair was approved to support the challenges of sheltering and evacuation limitations unique to the Islands. APTIM was hired by VIHFA to support AECOM in the implementation of the roof repair program (Phase II). PW 273 is developed to capture project management cost and call center cost and in support to PW 100 (STEP Construction) and cost that may be considered eligible types of expenses under the Sheltering and Temporary Essential Power (STEP) Pilot Program for FEMA-4340-DR-VI, that are not subject to the per residence repair cap of \$25K. Project management cost are subject to other pertinent Public Assistance eligibility criteria, such as cost reasonableness, necessary to accomplish eligible work, meet Federal grant requirements, documentation requirements as described in Title 2 of the Code of Federal Regulation (C.F.R.) § 200.403 – § 200.404. Payments on the projects have exceeded the local share provided in the PWs. Memo's to file provided by EY (VIFHA Consultant and SME) state that all cost will be reconciled by FEMA at closeout. Some costs have been denied by FEMA; an appealed by VIHFA is pending a decision by FEMA.

In this quarter, a total of \$2,247,106.03 were expended for PW273. Zero payments were made for PW100. Payment to closeout the projects are ongoing even though the projects have been completed. The payments and activity details are provided below.

PW	PROJECT AMOUNT	FEDERAL SHARE	LOCAL SHARE	PAYMENTS TO DATE
273	\$509,002,946.47	\$484,949,952.82	\$24,052,862.09	\$33,133,002.95
100	\$250,173,499.37	\$242,247,547.83	\$7,925,952.54	\$14,246,936.73
Total	\$759,176,445.84	\$727,197,500.65	\$31,978,814.63	\$47,379,939.68

UNITS COMPLETED PW 100 6572
LMI
NATIONAL OBJECTIVE URGENT NEED

Note: National Objective must be revised in the application;
GPS Coordinates are not applicable as this location represents the Authority HQ that will oversee STEP (Territory Wide).

For this quarter the following payment has been made PW273 \$2,247,106.03

Financials

DRGR Voucher #636576 for \$32,763.46 was drawn and expended in the last quarter. However, funds were wire transferred to an incorrect account last quarter and were corrected within this quarter. This oversight does not affect the balance with funds drawn and expended.

Section 3

All construction contracts executed are under the old rule. We are currently tracking new hires and efforts for our records.



Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Linear feet of Public	1899600	1899600/1202
# of Non-business	9	9/90
# of public facilities	252	253/572
# of Section 3 Labor Hours	0	0/0
# of Total Labor Hours	0	0/0

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$375,000.00
B-17-DM-78-0001	\$0.00	\$375,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$375,000.00
B-17-DM-78-0001	\$0.00	\$375,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$375,000.00
B-17-DM-78-0001	\$0.00	\$375,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$7,227.20	\$270,910.68
B-17-DM-78-0001	\$7,227.20	\$270,910.68
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$7,227.20	\$270,910.68
B-17-DM-78-0001	\$7,227.20	\$270,910.68
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	\$7,227.20	\$270,910.68
VI Economic Development Authority	\$7,227.20	\$270,910.68
Most Impacted and Distressed Expended	\$7,227.20	\$270,910.68
B-17-DM-78-0001	\$7,227.20	\$270,910.68
B-18-DP-78-0001	\$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 USVI 2040 Vision Plan is now in grant program close-out. A total of \$7,227.20 was expended this quarter for activity delivery costs. Although the project was completed, funds are being drawn for payment reimbursement to VIHFA for payroll costs. The payment reimbursements are backlogged to the 2nd quarter of 2021. Once all reimbursements are up to date, funds will no longer be drawn for this activity.

Accomplishments Performance Measures

	This Report Period Total	Cumulative Actual Total / Expected Total
# of Plans or Planning Products	0	1/1

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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	Jul 1 thru Sep 30, 2022	To Date
Total Projected Budget from All Sources	\$0.00	\$9,625,000.00
B-17-DM-78-0001	\$0.00	\$9,625,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Budget	\$0.00	\$9,625,000.00
B-17-DM-78-0001	\$0.00	\$9,625,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Obligated	\$0.00	\$9,625,000.00
B-17-DM-78-0001	\$0.00	\$9,625,000.00
B-18-DP-78-0001	\$0.00	\$0.00
Total Funds Drawdown	\$16,680.09	\$4,331,043.69
B-17-DM-78-0001	\$16,680.09	\$4,331,043.69
B-18-DP-78-0001	\$0.00	\$0.00
Program Funds Drawdown	\$16,680.09	\$4,331,043.69
B-17-DM-78-0001	\$16,680.09	\$4,331,043.69
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	\$16,680.09	\$4,331,043.69
V.I. Housing Finance Authority (VIHFA)	\$16,680.09	\$4,331,043.69
Most Impacted and Distressed Expended	\$16,680.09	\$4,331,043.69
B-17-DM-78-0001	\$16,680.09	\$4,331,043.69
B-18-DP-78-0001	\$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:



VIHFA third substantial amendment public hearings and comment period have ended, transmittal for review and subsequent HUD approval will occur in October 2022.

The Authority hosted four (7) community engagement meetings/events this quarter:

- Public Services and Special Needs Housing Application Technical Assistance Workshop - <https://cdbgdr.vihfa.gov/new-disaster-recovery-funding-available-to-organizations-and-agencies-serving-vulnerable-populations/>

- (2) Davis Bacon and Related Acts Training - See document tab for flyers

- (2) Action Plan Amendment 3 Public Hearings - See document tab for flyer
Live Recording Link: https://us02web.zoom.us/rec/play/PwachTnV-IVFS-1usg6J0yOv4xaMeY9cEkBxQ5vL_Mb3S4zL-nJKSlN5ZiNb4NYVDXsmRsuRHZ_GPcRG.aFBkwNn8-xImDp5k?continueMode=true

- (2) CDBG-DR Electrical Power System Improvements Action Plan Public Hearings - See document tab for flyer
Live Recording Link: https://vihfaevt-my.sharepoint.com/:v/g/personal/kmuller_vihfa_gov/ETx2VofhHsRFk_eOSpLfcXwBToKuF2XkcNNI-q9VpM-UZQ?e=hKQ7YJ

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of community engagement	7	29/40
# of Plans or Planning Products	0	2/5

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources

No Other Funding Sources Found

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	6	73
Monitoring Visits	0	14
Audit Visits	0	0
Technical Assistance Visits	6	57
Monitoring/Technical Assistance Visits	0	2
Report/Letter Issued	2	16

