US Virgin Islands Housing Finance Authority-Amendment #5				Expenditure Projections									
CATEGORY	PROJECTS	Action Plan Allocation SA 5	Expend as of 10/31/2024	10/24	1/25	4/25	7/25	10/25	1/26	4/26	7/26	10/26	Total
HOUSING	Homeowner Rehabilitation & Reconstruction	$ 195,046,728		11,860,400	11,860,400	11,860,400	11,860,400	11,860,400	11,860,400	11,860,400	11,860,400	11,860,400	106,743,600
	Rental Rehabilitation & Reconstruction	$ 50,384,097		2,529,901	2,529,901	2,529,901	2,529,901	2,529,901	2,529,901	2,529,901	2,529,901	2,529,901	22,769,109
	Wild Pineapple/Estate Fortuna (20 units)	$ 16,295,500	-	1,810,611	1,810,611	1,810,611	1,810,611	1,810,611	1,810,611	1,810,611	1,810,611	1,810,611	16,295,499
	Mount Pleasant	$ 4,066,576	-	451,841	451,841	451,841	451,841	451,841	451,841	451,841	451,841	451,841	4,066,569
	Single & Multi Family Development	$ 38,030,955	-	4,225,661	4,225,661	4,225,661	4,225,661	4,225,661	4,225,661	4,225,661	4,225,661	4,225,661	38,030,949
	Own a Lot Build a Home	$ 10,900,000	-	1,211,111	1,211,111	1,211,111	1,211,111	1,211,111	1,211,111	1,211,111	1,211,111	1,211,111	10,899,999
	Donoe Redevelopment	$ 86,670,000	8,916,477.00	8,639,280	8,639,280	8,639,280	8,639,280	8,639,280	8,639,280	8,639,280	8,639,280	8,639,280	77,753,520
	Walter I.M. Hodge	$ 24,688,500	18,015,755.00	3,336,372	3,336,372								6,672,744
	D Hamilton Jackson	$52,777,800	-	5,864,200	5,864,200	5,864,200	5,864,200	5,864,200	5,864,200	5,864,200	5,864,200	5,864,200	52,777,800
	Emergency Housing Development or Rehabilitation	$ 16,492,503	-	-	3,666,500	1,832,500	1,832,500	1,832,500	1,832,500	1,832,500	1,832,500	1,832,500	16,494,000
	Loveland Rehabilitation (2)	$ 28,340,000	-	3,148,888	3,148,888	3,148,888	3,148,888	3,148,888	3,148,888	3,148,888	3,148,888	3,148,888	28,339,992
	Total Allocated for Housing:												-
Public Services and Supportive Needs Housing (Public Facilities)	Liberty Place	$ 1,090,000	-	218,000	218,000	218,000	218,000	218,000					1,090,000
	Meeting The Needs Of Our Community (MTOC)	$ 280,248	-	56,049	56,049	56,049	56,049	56,049					280,245
	Project Promise	$ 103,550	-	20,710	20,710	20,710	20,710	20,710					103,550
	Total Allocated for Public Services												-
	Lutheran Social Services (Sister Emma Cottage)	$ 7,085,000	-	1,012,142	1,012,142	1,012,142	1,012,142	1,012,142	1,012,142	1,012,142			7,084,994
	St. Croix Foundation - Co Working Space	$ 1,291,536	-	215,256	215,256	215,256	215,256	215,256	215,256				1,291,536
	Salvation Army Virgin Islands	$ 4,268,825	-	711,470	711,470	711,470	711,470	711,470	711,470				4,268,820
	Caribbean Centers for Boys & Girls	$ 218,000	-	36,333	36,333	36,333	36,333	36,333	36,333				217,998
	Catholic Charities - Bethelem Shelter	$ 436,000	-	72,666	72,666	72,666	72,666	72,666	72,666				435,996
	Catholic Charities - Rita Schuster Shelter	$ 353,460	-	58,910	58,910	58,910	58,910	58,910	58,910				353,460
	St. Croix Animal Shelter	$ 5,885,000	-	980,833	980,833	980,833	980,833	980,833	980,833				5,884,998
	l Allocated for Public Services and Public Facilities:												-
Infrastructure	Non Federal Cost Share	$239,980,411	138,452,460.00	11,280,883	11,280,883	11,280,883	11,280,883	11,280,883	11,280,883	11,280,883	11,280,883	11,280,883	101,527,947
	Street Initiative	$ 2,238,406		373,067	373,067	373,067	373,067	373,067	373,067				2,238,402
	Anquilla Landfill Partial Closure and Expansion	$ 50,969,383		5,663,264	5,663,264	5,663,264	5,663,264	5,663,264	5,663,264	5,663,264	5,663,264	5,663,264	50,969,376
	Convenience Centers	$ 11,147,688	24,812.84	1,235,886	1,235,886	1,235,886	1,235,886	1,235,886	1,235,886	1,235,886	1,235,886	1,235,886	11,122,974
	St. John Transfer Station	$ 10,539,500	-	1,171,055	1,171,055	1,171,055	1,171,055	1,171,055	1,171,055	1,171,055	1,171,055	1,171,055	10,539,495
	Slope stabilization - St. Thomas	$ 3,388,979		376,553	376,553	376,553	376,553	376,553	376,553	376,553	376,553	376,553	3,388,977
	Generation Project-Randolph Harley (St. Thomas)	$ 105,548,595	71,810,011.00	3,748,731	3,748,731	3,748,731	3,748,731	3,748,731	3,748,731	3,748,731	3,748,731	3,748,731	33,738,579
	Total Allocated for Infrastructure:												-
Economic Revitalization	Building Professional Workforce Development	$4,503,800	-	500,422	500,422	500,422	500,422	500,422	500,422	500,422	500,422	500,422	4,503,798
	Neighborhood Revitalization	$13,964,154	-	1,551,572	1,551,572	1,551,572	1,551,572	1,551,572	1,551,572	1,551,572	1,551,572	1,551,572	13,964,148
	Total Allocated for Economic Revitalization:												-
Plan & Admin	Street Initiative	$ 2,716,850	725,790.00	331,843	331,843	331,843	331,843	331,843	331,843				1,991,058
	Slope Stabilization	$ 3,500,000	-	376,553	376,553	376,553	376,553	376,553	376,553	376,553	376,553	487,576	3,500,000
	Other Planning	$ 11,464,150	-	1,273,794	1,273,794	1,273,794	1,273,794	1,273,794	1,273,794	1,273,794	1,273,794	1,273,794	11,464,146
	Total Allocated for Planning												